

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Total
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
General Administration and Support	1000000000000000	31,091,000.00	5,966,000.00	37,059,000.00	4,201,956.22	6,156,062.24	0.00	0.00	10,358,018.46	
General Management and Supervision	100000100001000	31,091,000.00	5,966,000.00	37,059,000.00	4,201,956.22	6,156,062.24	0.00	0.00	10,358,018.46	
PS		4,700,000.00	3,626,000.00	8,326,000.00	171,643.00	868,290.69	0.00	0.00	1,039,933.69	
MOOE		4,573,000.00	1,617,000.00	6,190,000.00	1,825,483.72	1,015,986.75	0.00	0.00	2,841,470.47	
CO		21,818,000.00	723,000.00	22,541,000.00	2,204,829.50	4,271,764.80	0.00	0.00	6,476,514.30	
Sub-Total, General Administration and Support		31,091,000.00	5,966,000.00	37,059,000.00	4,201,956.22	6,156,062.24	0.00	0.00	10,358,018.46	
PS		4,700,000.00	3,626,000.00	8,326,000.00	171,643.00	868,290.69	0.00	0.00	1,039,933.69	
MOOE		4,573,000.00	1,617,000.00	6,190,000.00	1,825,483.72	1,015,986.75	0.00	0.00	2,841,470.47	
CO		21,818,000.00	723,000.00	22,541,000.00	2,204,829.50	4,271,764.80	0.00	0.00	6,476,514.30	
Support to Operations	2000000000000000	43,640,000.00	16,789,000.00	62,629,000.00	1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	
Auxiliary Services	200000100001000	43,640,000.00	16,789,000.00	62,629,000.00	1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	
PS		3,549,000.00	2,583,000.00	6,132,000.00	325,130.90	369,827.25	0.00	0.00	694,956.15	
MOOE		12,373,000.00	8,985,000.00	21,358,000.00	808,823.95	1,571,859.70	0.00	0.00	2,380,683.65	
CO		27,818,000.00	7,221,000.00	35,139,000.00	0.00	6,801,640.00	0.00	0.00	6,801,640.00	
Sub-Total, Support to Operations		43,640,000.00	16,789,000.00	62,629,000.00	1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	
PS		3,549,000.00	2,583,000.00	6,132,000.00	325,130.90	369,827.25	0.00	0.00	694,956.15	
MOOE		12,373,000.00	8,985,000.00	21,358,000.00	808,823.95	1,571,859.70	0.00	0.00	2,380,683.65	
CO		27,818,000.00	7,221,000.00	35,139,000.00	0.00	6,801,640.00	0.00	0.00	6,801,640.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		27,818,000.00	7,221,000.00	35,139,000.00	0.00	6,801,640.00	0.00	0.00	6,801,640.00	
Operations	3000000000000000	288,548,000.00	87,755,000.00	376,303,000.00	19,258,599.17	72,821,121.36	0.00	0.00	92,079,720.53	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		3	4	5=([3+(-4)])	6	7	8	9	10=(6+7+8+9)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	147,782,000.00	60,234,000.00	208,016,000.00	14,455,273.05	41,889,533.03	0.00	0.00	56,154,806.08
HIGHER EDUCATION PROGRAM	3101000000000000	147,782,000.00	60,234,000.00	208,016,000.00	14,455,273.05	41,889,533.03	0.00	0.00	56,154,806.08
Provision of Higher Education Services	3101001000002000	147,782,000.00	60,234,000.00	208,016,000.00	14,455,273.05	41,889,533.03	0.00	0.00	56,154,806.08
MOOE		17,000,000.00	4,836,000.00	21,936,000.00	8,115,848.79	7,480,891.81	0.00	0.00	15,596,839.40
MOOE		32,288,000.00	15,785,000.00	48,053,000.00	5,644,109.81	11,745,372.42	0.00	0.00	17,389,482.23
CO		88,494,000.00	39,533,000.00	138,027,000.00	695,216.45	22,473,269.00	0.00	0.00	23,168,485.45
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	113,993,000.00	19,373,000.00	133,366,000.00	3,850,878.37	14,806,173.25	0.00	0.00	18,657,052.82
ADVANCED EDUCATION PROGRAM	3201000000000000	82,802,000.00	11,420,000.00	94,322,000.00	3,392,787.72	12,350,362.32	0.00	0.00	15,743,130.04
Provision of Advanced Education Services	3201001000001000	82,802,000.00	11,420,000.00	94,322,000.00	3,392,787.72	12,350,362.32	0.00	0.00	15,743,130.04
PS		7,000,000.00	3,409,000.00	10,409,000.00	1,880,714.93	5,389,914.52	0.00	0.00	7,250,629.45
MOOE		12,590,000.00	5,670,000.00	18,260,000.00	1,512,052.79	2,215,829.10	0.00	0.00	3,727,881.89
CO		63,312,000.00	2,341,000.00	65,653,000.00	0.00	4,764,618.70	0.00	0.00	4,764,618.70
RESEARCH PROGRAM	3202000000000000	31,091,000.00	7,853,000.00	39,044,000.00	458,111.65	2,455,810.93	0.00	0.00	2,913,922.58
Conduct of Research Services	3202001000001000	31,091,000.00	7,853,000.00	39,044,000.00	458,111.65	2,455,810.93	0.00	0.00	2,913,922.58
PS		4,194,000.00	2,541,000.00	6,735,000.00	304,639.15	211,584.78	0.00	0.00	516,223.93
MOOE		7,079,000.00	4,736,000.00	11,815,000.00	81,574.50	1,239,659.73	0.00	0.00	1,301,234.23
CO		19,818,000.00	676,000.00	20,494,000.00	91,888.00	1,004,566.42	0.00	0.00	1,096,454.42
OO : Community engagement increased	3300000000000000	26,773,000.00	8,148,000.00	34,921,000.00	952,446.75	16,315,415.08	0.00	0.00	17,267,861.83
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	26,773,000.00	8,148,000.00	34,921,000.00	952,446.75	16,315,415.08	0.00	0.00	17,267,861.83
Provision of Extension Services	3301001000001000	26,773,000.00	8,148,000.00	34,921,000.00	952,446.75	16,315,415.08	0.00	0.00	17,267,861.83

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
PS		3,000,000.00	2,701,000.00	5,701,000.00	175,306.75	2,366,983.08	0.00	0.00	2,542,289.83
MOOE		5,800,000.00	5,838,000.00	11,738,000.00	59,800.00	1,289,482.00	0.00	0.00	1,349,282.00
CO		17,873,000.00	(391,000.00)	17,482,000.00	717,340.00	12,658,950.00	0.00	0.00	13,376,290.00
Sub-Total Operations		266,548,000.00	87,755,000.00	376,303,000.00	19,258,589.17	72,821,121.36	0.00	0.00	92,079,720.53
PS		31,194,000.00	13,587,000.00	44,781,000.00	10,476,607.62	15,429,373.99	0.00	0.00	25,905,981.61
MOOE		57,657,000.00	32,009,000.00	89,666,000.00	7,277,537.10	16,480,343.25	0.00	0.00	23,757,880.35
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		189,487,000.00	42,159,000.00	241,656,000.00	1,504,454.45	40,907,404.12	0.00	0.00	42,405,858.57
GRAND TOTAL		363,479,000.00	112,512,000.00	475,991,000.00	24,584,510.24	87,720,510.55	0.00	0.00	112,315,020.79
PS		39,443,000.00	19,798,000.00	59,241,000.00	10,973,381.52	16,867,491.93	0.00	0.00	27,840,873.45
MOOE		74,803,000.00	42,811,000.00	117,614,000.00	9,811,844.77	19,078,189.70	0.00	0.00	28,990,034.47
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		249,233,000.00	50,103,000.00	299,336,000.00	3,709,283.95	51,974,828.92	0.00	0.00	55,684,112.87

Certified Correct:

Certified Correct:

Recommending Approval By:

JEANILYN L. VILLANUEVA
 Budget Officer

RENNIE D. MARTINEZ
 Accountant

MARIA CORAZON B. PUZON
 Finance Officer

Date: 2022-07-14 22:29:44

Date: 2022-07-14 22:29:44

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

FAR No. 2

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements				TOTAL 15=(11+12+13 +14)	Unutilized Budget 16=(5-10)	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	4,130,306.22	6,227,712.24	0.00	0.00	10,358,018.46	26,700,981.54	0.00	0.00
General Management and Supervision	100000100001000	4,130,306.22	6,227,712.24	0.00	0.00	10,358,018.46	26,700,981.54	0.00	0.00
PS		171,643.00	868,290.69	0.00	0.00	1,039,933.69	7,288,066.31	0.00	0.00
MOOE		1,825,483.72	1,015,986.75	0.00	0.00	2,841,470.47	3,346,529.53	0.00	0.00
CO		2,133,178.50	4,343,434.80	0.00	0.00	6,476,613.30	16,064,385.70	0.00	0.00
Sub-Total, General Administration and Support		4,130,306.22	6,227,712.24	0.00	0.00	10,358,018.46	26,700,981.54	0.00	0.00
PS		171,643.00	868,290.69	0.00	0.00	1,039,933.69	7,288,066.31	0.00	0.00
MOOE		1,825,483.72	1,015,986.75	0.00	0.00	2,841,470.47	3,346,529.53	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,133,178.50	4,343,434.80	0.00	0.00	6,476,613.30	16,064,385.70	0.00	0.00
Support to Operations	2000000000000000	1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	52,751,718.20	0.00	0.00
Auxiliary Services	200000100001000	1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	52,751,718.20	0.00	0.00
PS		325,130.80	369,827.25	0.00	0.00	694,958.05	5,437,041.85	0.00	0.00
MOOE		808,823.95	1,571,859.70	0.00	0.00	2,380,683.65	18,977,316.35	0.00	0.00
CO		0.00	6,801,640.00	0.00	0.00	6,801,640.00	28,337,360.00	0.00	0.00
Sub-Total, Support to Operations		1,133,954.85	8,743,326.95	0.00	0.00	9,877,281.80	52,751,718.20	0.00	0.00
PS		325,130.80	369,827.25	0.00	0.00	694,958.05	5,437,041.85	0.00	0.00
MOOE		808,823.95	1,571,859.70	0.00	0.00	2,380,683.65	18,977,316.35	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	6,801,640.00	0.00	0.00	6,801,640.00	28,337,360.00	0.00	0.00
Operations	3000000000000000	18,094,467.72	54,264,118.69	0.00	0.00	73,358,586.41	284,223,278.47	18,721,133.12	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements				TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	14,291,141.60	41,814,019.48	0.00	0.00	56,105,161.08	151,861,193.92	49,645.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	14,291,141.60	41,814,019.48	0.00	0.00	56,105,161.08	151,861,193.92	49,645.00	0.00
Provision of Higher Education Services	3101001000002000	8,115,946.78	7,460,891.61	0.00	0.00	15,586,838.40	6,339,161.60	0.00	0.00
MOOE		5,644,109.81	11,745,372.42	0.00	0.00	17,389,482.23	30,663,517.77	0.00	0.00
CO		531,095.00	22,567,755.45	0.00	0.00	23,118,840.45	114,858,514.55	49,645.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,950,879.37	8,743,695.13	0.00	0.00	12,594,564.50	114,708,947.38	6,062,488.12	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,392,767.72	7,161,560.62	0.00	0.00	10,554,328.34	78,578,869.96	5,188,801.70	0.00
Provision of Advanced Education Services	3201001000001000	3,392,767.72	7,161,560.62	0.00	0.00	10,554,328.34	78,578,869.96	5,188,801.70	0.00
PS		1,880,714.93	5,369,914.52	0.00	0.00	7,250,629.45	3,158,370.55	0.00	0.00
MOOE		1,512,052.79	1,585,829.10	0.00	0.00	3,097,881.89	14,532,118.11	630,000.00	0.00
CO		0.00	205,817.00	0.00	0.00	205,817.00	60,888,381.30	4,558,801.70	0.00
RESEARCH PROGRAM	3202000000000000	458,111.65	1,582,124.51	0.00	0.00	2,040,236.16	36,130,077.42	873,686.42	0.00
Conduct of Research Services	3202001000001000	458,111.65	1,582,124.51	0.00	0.00	2,040,236.16	36,130,077.42	873,686.42	0.00
PS		304,639.15	211,584.78	0.00	0.00	516,223.93	6,218,776.07	0.00	0.00
MOOE		61,574.50	1,239,659.73	0.00	0.00	1,301,234.23	10,513,765.77	0.00	0.00
CO		91,898.00	130,880.00	0.00	0.00	222,778.00	19,397,535.58	873,686.42	0.00
OO : Community engagement increased	3300000000000000	952,446.75	3,706,415.08	0.00	0.00	4,658,861.83	17,653,138.17	12,609,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	952,446.75	3,706,415.08	0.00	0.00	4,658,861.83	17,653,138.17	12,609,000.00	0.00
Provision of Extension Services	3301001000001000	952,446.75	3,706,415.08	0.00	0.00	4,658,861.83	17,653,138.17	12,609,000.00	0.00


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Department : State Universities and Colleges (SUCs)
 Agency/Entry : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements				TOTAL 15=(11+12+13 +14)	Unutilized Budget 16=(5-10)	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
PS		175,306.75	2,365,663.08	0.00	0.00	2,542,289.83	3,158,710.17	0.00	0.00
MOOE		59,800.00	1,299,482.00	0.00	0.00	1,349,282.00	10,388,718.00	0.00	0.00
CO		717,340.00	49,850.00	0.00	0.00	767,290.00	4,105,710.00	12,609,000.00	0.00
Sub-Total, Operations		19,094,487.72	54,204,119.69	0.00	0.00	73,358,587.41	284,223,278.47	18,721,133.12	0.00
PS		10,476,607.62	15,429,373.99	0.00	0.00	25,905,981.61	18,875,018.39	0.00	0.00
MOOE		7,277,537.10	15,880,343.25	0.00	0.00	23,137,880.35	66,098,118.65	830,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,340,323.00	22,974,402.45	0.00	0.00	24,314,725.45	199,250,141.43	18,091,133.12	0.00
GRAND TOTAL		24,358,728.79	89,235,158.88	0.00	0.00	93,593,887.67	363,875,978.21	18,721,133.12	0.00
PS		10,973,381.52	16,687,481.93	0.00	0.00	27,640,873.45	31,800,128.55	0.00	0.00
MOOE		9,911,844.77	18,448,189.76	0.00	0.00	28,360,034.47	88,423,965.53	830,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,473,502.50	34,119,477.25	0.00	0.00	37,592,979.75	243,651,887.13	18,091,133.12	0.00

Approved By:


DEXTER R. BUTED

Agency Head

Date: 2022-07-15 10:25:42