

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

Department : State Universities and Colleges (SUCs)
 Agency/Unit : 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				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budgeted	Unpaid Obligations (10-15)(17-18) Due and Demandable	Net Yet Due and Demandable
				6-(3+4+5)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16(5-10)	17	18
Conduct of Research Services	320200100001000	31,091,000.00	7,953,000.00	39,044,000.00	458,111.65	2,455,810.93	23,711,120.45	0.00	28,625,043.03	458,111.65	1,582,124.51	19,056,149.62	0.00	21,096,385.78	12,418,956.97	5,528,657.25	0.00
PS		4,154,000.00	2,541,000.00	6,695,000.00	304,639.15	2,111,584.78	6,209,516.12	0.00	8,724,740.05	304,639.15	2,111,584.78	6,209,516.12	0.00	8,724,740.05	10,259.95	0.00	0.00
MOOE		7,079,000.00	4,726,000.00	11,815,000.00	61,874.50	1,239,626.33	4,212,868.33	0.00	5,514,202.56	61,874.50	1,239,626.33	3,712,868.33	0.00	5,014,202.56	6,300,797.44	5,000,000.00	0.00
OO : Community engagement increased	330000000000000	18,818,000.00	678,000.00	19,496,000.00	91,889.00	1,004,566.42	13,289,636.00	0.00	14,396,100.42	91,889.00	130,880.00	9,134,665.17	0.00	9,357,443.17	8,107,899.50	5,028,657.25	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	26,773,000.00	8,148,000.00	34,921,000.00	952,446.75	16,315,415.08	7,316,273.49	0.00	24,584,135.32	952,446.75	3,709,415.08	7,464,990.03	0.00	12,123,851.86	10,338,864.68	12,460,233.48	0.00
Provision of Extension Services	330100100001000	26,773,000.00	8,148,000.00	34,921,000.00	952,446.75	16,315,415.08	7,316,273.49	0.00	24,584,135.32	952,446.75	3,709,415.08	7,464,990.03	0.00	12,123,851.86	10,338,864.68	12,460,233.48	0.00
PS		3,000,000.00	2,701,000.00	5,701,000.00	175,308.75	2,368,983.08	3,156,710.17	0.00	5,701,000.00	175,308.75	2,368,983.08	3,156,710.17	0.00	5,701,000.00	6,231,154.68	1,000,000.00	0.00
MOOE		5,900,000.00	5,828,000.00	11,728,000.00	59,800.00	1,289,482.00	4,151,563.32	0.00	5,508,945.32	59,800.00	1,289,482.00	3,157,563.32	0.00	4,508,945.32	0.00	0.00	0.00
CCO		17,873,000.00	(981,000.00)	17,482,000.00	717,340.00	12,656,925.00	0.00	13,318,200.00	717,340.00	49,850.00	1,148,718.54	0.00	1,919,008.54	4,108,710.00	11,460,233.48	0.00	
Sub-Total, Operations		286,848,000.00	132,346,000.00	420,894,000.00	19,258,599.17	72,821,121.36	182,127,159.10	0.00	274,256,879.63	19,258,599.17	54,256,119.69	141,247,744.78	0.00	214,608,322.19	136,687,121.37	69,600,546.44	0.00
PS		31,194,000.00	13,567,000.00	44,761,000.00	10,416,607.62	15,429,373.99	18,160,984.48	0.00	44,006,966.09	10,416,607.62	15,429,373.99	18,160,984.48	0.00	44,006,966.09	714,053.91	0.00	0.00
MOOE		57,657,000.00	43,909,000.00	101,766,000.00	7,277,537.10	16,400,343.25	37,408,610.25	0.00	61,178,490.60	7,277,537.10	15,860,343.23	33,536,149.17	0.00	56,694,029.52	40,589,509.40	4,402,461.08	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCO		199,497,000.00	74,850,000.00	274,347,000.00	1,504,454.43	40,901,404.12	136,557,563.37	0.00	178,803,441.94	1,340,323.00	22,974,402.43	89,520,631.13	0.00	113,945,356.56	95,333,558.08	85,119,035.36	0.00
GRAND TOTAL		305,479,000.00	175,303,000.00	538,782,000.00	24,584,510.24	87,720,510.55	229,482,537.87	0.00	341,797,548.76	24,584,510.24	69,235,158.88	165,071,411.09	0.00	239,665,298.76	196,884,481.24	85,132,250.00	0.00
PS		36,443,000.00	16,296,000.00	52,739,000.00	10,873,381.52	18,667,491.93	20,267,268.39	0.00	47,808,141.84	10,973,381.52	16,607,481.83	20,267,268.39	0.00	47,808,141.84	27,832,858.16	0.00	0.00
MOOE		74,803,000.00	54,511,000.00	129,314,000.00	8,911,844.77	19,078,189.70	44,033,380.25	0.00	73,023,424.72	9,911,844.77	18,448,189.70	38,583,829.17	0.00	67,343,993.54	36,230,515.28	5,619,461.08	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCO		249,233,000.00	84,494,000.00	333,727,000.00	3,709,283.95	57,674,828.92	165,181,869.23	0.00	220,965,962.20	3,473,502.50	34,119,477.25	103,820,213.53	0.00	141,413,193.28	112,861,017.60	79,452,788.92	0.00

Certified Correct: JEANILYN L. VILLANUEVA
 Budget Officer
 Date: 2022-10-20 09:09:15

Certified Correct: RENIE D. MARTINEZ
 Accountant
 Date: 2022-10-20 09:09:35

Recommending Approval By: MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2022-10-20 09:14:10

Approved By: DEXTER R. BUTED
 Agency Head
 Date: 2022-10-20 10:42:58