

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 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				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions/Modifications/Augmentations)	Adjusted Budget Revenue	5=0-4=111	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 Budget	Unpaid Obligations (10-15)(17-18)
General Administration and Support	1000000000000000	31,091,000.00	22,468,000.00	83,559,000.00	4,207,856.22	6,156,062.24	16,079,232.20	22,728,512.28	47,517,753.04	4,130,208.22	6,227,712.24	10,377,527.76	20,137,748.77	40,873,294.99	6,045,238.96	6,540,488.05	0.00
General Management and Supervision	100000100001000	31,091,000.00	22,468,000.00	83,559,000.00	4,207,856.22	6,156,062.24	16,079,232.20	22,728,512.28	47,517,753.04	4,130,208.22	6,227,712.24	10,377,527.76	20,137,748.77	40,873,294.99	6,045,238.96	6,540,488.05	0.00
PS		4,700,000.00	20,128,000.00	24,828,000.00	171,643.00	868,290.69	1,664,555.96	16,079,274.39	18,762,764.04	171,643.00	868,290.69	1,664,555.96	13,760,902.87	16,465,302.52	6,045,238.96	2,317,371.52	0.00
MCOE		4,573,000.00	1,817,000.00	6,390,000.00	1,825,463.72	1,015,968.75	1,370,938.77	1,677,568.76	1,898,999.00	1,825,463.72	1,015,968.75	1,370,938.77	1,807,719.58	6,020,128.82	1.00	199,870.18	0.00
CO		21,818,000.00	723,000.00	22,541,000.00	2,204,829.50	4,271,794.80	11,993,737.47	4,070,648.23	22,541,000.00	2,133,179.50	4,343,424.80	7,342,033.03	13,760,902.87	18,465,302.52	0.00	4,153,226.35	0.00
Sub-Total, General Administration and Support		31,091,000.00	22,468,000.00	83,559,000.00	4,207,856.22	6,156,062.24	16,079,232.20	22,728,512.28	47,517,753.04	4,130,208.22	6,227,712.24	10,377,527.76	20,137,748.77	40,873,294.99	6,045,238.96	6,540,488.05	0.00
PS		4,700,000.00	20,128,000.00	24,828,000.00	171,643.00	868,290.69	1,664,555.96	16,079,274.39	18,762,764.04	171,643.00	868,290.69	1,664,555.96	13,760,902.87	16,465,302.52	6,045,238.96	2,317,371.52	0.00
MCOE		4,573,000.00	1,817,000.00	6,390,000.00	1,825,463.72	1,015,968.75	1,370,938.77	1,677,568.76	1,898,999.00	1,825,463.72	1,015,968.75	1,370,938.77	1,807,719.58	6,020,128.82	1.00	199,870.18	0.00
CO		21,818,000.00	723,000.00	22,541,000.00	2,204,829.50	4,271,794.80	11,993,737.47	4,070,648.23	22,541,000.00	2,133,179.50	4,343,424.80	7,342,033.03	13,760,902.87	18,465,302.52	0.00	4,153,226.35	0.00
Finlex (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
CO		21,818,000.00	723,000.00	22,541,000.00	2,204,829.50	4,271,794.80	11,993,737.47	4,070,648.23	22,541,000.00	2,133,179.50	4,343,424.80	7,342,033.03	13,760,902.87	18,465,302.52	0.00	4,153,226.35	0.00
Support to Operations	2000000000000000	43,840,000.00	20,488,000.00	64,328,000.00	1,133,864.88	8,743,328.88	22,328,137.87	18,932,211.79	61,138,631.28	1,133,864.88	8,743,328.88	17,448,138.55	19,848,618.88	41,172,038.23	13,193,288.74	9,983,585.03	0.00
Auxiliary Services	200000100001000	43,840,000.00	20,488,000.00	64,328,000.00	1,133,864.88	8,743,328.88	22,328,137.87	18,932,211.79	61,138,631.28	1,133,864.88	8,743,328.88	17,448,138.55	19,848,618.88	41,172,038.23	13,193,288.74	9,983,585.03	0.00
PS		3,549,000.00	2,583,000.00	6,132,000.00	325,130.90	369,827.25	441,747.95	366,698.58	1,503,404.68	325,130.90	369,827.25	441,747.95	366,698.58	1,503,404.68	0.00	0.00	0.00
MCOE		12,373,000.00	8,958,000.00	21,331,000.00	808,823.95	1,571,859.70	4,096,841.23	9,316,511.70	16,951,026.58	808,823.95	1,571,859.70	4,096,841.23	8,760,070.42	13,198,195.30	4,408,953.42	3,752,641.28	0.00
CO		27,918,000.00	8,958,000.00	36,893,000.00	0.00	8,001,640.00	16,830,548.49	9,248,001.51	32,687,190.00	0.00	8,001,640.00	16,830,548.49	12,721,248.88	28,470,548.25	4,157,810.00	6,230,753.75	0.00
Finlex (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
CO		27,918,000.00	8,958,000.00	36,893,000.00	0.00	8,001,640.00	16,830,548.49	9,248,001.51	32,687,190.00	0.00	8,001,640.00	16,830,548.49	12,721,248.88	28,470,548.25	4,157,810.00	6,230,753.75	0.00
Operations	3000000000000000	288,848,000.00	132,248,000.00	420,996,000.00	19,258,599.17	72,821,121.38	192,127,188.10	133,025,533.32	407,233,410.95	19,094,487.72	64,264,118.89	143,487,764.78	119,823,792.99	334,229,125.18	13,661,589.05	72,993,285.77	0.00
Finlex (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
CO		288,848,000.00	132,248,000.00	420,996,000.00	19,258,599.17	72,821,121.38	192,127,188.10	133,025,533.32	407,233,410.95	19,094,487.72	64,264,118.89	143,487,764.78	119,823,792.99	334,229,125.18	13,661,589.05	72,993,285.77	0.00
Higher Education Program	3101000000000000	147,782,000.00	104,825,000.00	252,607,000.00	14,468,273.85	41,699,533.03	109,420,951.82	81,282,889.28	246,538,317.88	14,291,141.80	41,814,018.48	78,784,108.32	80,781,773.79	213,652,040.18	5,688,464.92	33,288,278.89	0.00
Provision of Higher Education Services	310100100002000	147,782,000.00	104,825,000.00	252,607,000.00	14,468,273.85	41,699,533.03	109,420,951.82	81,282,889.28	246,538,317.88	14,291,141.80	41,814,018.48	78,784,108.32	80,781,773.79	213,652,040.18	5,688,464.92	33,288,278.89	0.00
PS		17,000,000.00	4,836,000.00	21,836,000.00	8,115,948.79	7,480,931.61	6,251,698.93	87,264.87	21,030,000.00	8,115,948.79	7,480,931.61	6,251,698.93	21,030,000.00	0.00	0.00	0.00	0.00
MCOE		32,288,000.00	42,465,000.00	74,753,000.00	6,664,109.81	11,745,572.42	21,492,278.59	35,538,927.81	74,418,688.73	6,664,109.81	11,745,572.42	21,041,490.59	23,729,832.35	64,180,650.17	334,311.27	10,284,000.96	0.00
CO		88,494,000.00	57,424,000.00	145,918,000.00	6,664,109.81	22,478,289.00	81,676,771.10	45,726,366.60	150,589,528.35	531,088.00	22,587,752.45	49,827,717.80	54,944,878.77	127,556,255.02	5,334,371.85	23,027,183.33	0.00
Finlex (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
CO		88,494,000.00	57,424,000.00	145,918,000.00	6,664,109.81	22,478,289.00	81,676,771.10	45,726,366.60	150,589,528.35	531,088.00	22,587,752.45	49,827,717.80	54,944,878.77	127,556,255.02	5,334,371.85	23,027,183.33	0.00
Higher education research improved to promote economic productivity and innovation	3200000000000000	113,993,000.00	19,373,000.00	133,366,000.00	3,880,879.37	14,808,173.23	73,389,932.98	32,035,428.06	126,682,413.87	3,880,879.37	8,743,888.13	28,958,649.43	28,640,951.15	86,232,165.08	6,883,868.33	28,400,248.59	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	82,902,000.00	11,420,000.00	94,322,000.00	3,282,787.72	12,380,282.32	61,497,312.84	21,388,012.30	88,809,454.88	3,282,787.72	7,161,868.82	27,788,993.81	18,800,467.40	65,810,195.80	6,713,948.12	21,689,809.28	0.00








STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 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)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			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 Budget	Unpaid Obligations (10-15)(17-18) Due and Demandable	Not Yet Due and Demandable
Provision of Advanced Education Services	220100100001000	82,902,000.00	11,420,000.00	94,322,000.00	3,282,787.72	12,300,282.22	8,149,712.84	21,268,012.20	88,604,454.88	3,282,787.72	7,161,860.62	37,728,989.81	18,000,487.48	66,818,785.60	6,713,548.12	21,689,689.28	0.00
PS		7,000,000.00	3,400,000.00	10,400,000.00	1,880,714.83	5,369,914.52	2,541,841.26	618,529.29	10,400,000.00	1,880,714.83	5,369,914.52	2,541,841.26	618,529.29	10,400,000.00	0.00	1,313,443.34	0.00
MOOE		12,980,000.00	8,020,000.00	20,999,999.99	1,512,052.79	2,215,829.10	7,394,300.01	7,194,530.33	18,240,712.23	1,512,052.79	1,585,829.10	5,402,628.83	8,387,790.07	18,828,288.89	13,287.77	20,371,215.94	0.00
CO		63,312,000.00	2,341,000.00	65,653,000.00	0.00	4,764,618.79	41,191,171.27	13,596,952.68	69,952,742.65	0.00	205,810.00	29,754,331.62	9,621,178.09	39,561,528.71	5,700,237.35	0.00	0.00
RESEARCH PROGRAM	220200000000000	31,091,000.00	7,853,000.00	38,944,000.00	468,111.65	2,455,810.93	22,892,820.45	11,287,418.78	38,073,958.79	468,111.65	1,582,124.81	19,237,649.82	10,025,443.79	31,313,268.48	870,541.21	6,760,599.31	0.00
Product of Research Services	220200100001000	4,194,000.00	2,541,000.00	6,735,000.00	504,639.15	211,584.78	6,208,516.12	10,259.95	6,735,000.00	504,639.15	211,584.78	6,208,516.12	10,259.95	6,735,000.00	0.00	0.00	0.00
MOOE		7,079,000.00	4,729,000.00	11,818,000.00	61,574.50	1,239,659.73	6,172,442.23	5,144,713.59	11,818,000.00	61,574.50	1,239,659.73	3,954,468.33	4,729,608.23	9,954,010.81	6,532.21	1,620,833.88	0.00
CO		19,818,000.00	678,000.00	20,496,000.00	91,898.00	1,004,669.42	13,289,638.00	5,144,713.59	19,818,000.00	91,898.00	1,239,880.00	9,134,665.17	5,286,615.50	14,824,028.67	983,186.00	4,806,755.33	0.00
OO : Community engagement Increased	220000000000000	28,773,000.00	8,148,000.00	36,921,000.00	982,448.75	19,319,419.08	7,319,273.48	9,027,544.88	33,811,680.20	982,448.75	3,706,418.08	7,444,990.03	10,230,068.08	22,383,819.81	1,309,318.80	11,287,780.29	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	220100000000000	28,773,000.00	8,148,000.00	36,921,000.00	982,448.75	19,319,419.08	7,319,273.48	9,027,544.88	33,811,680.20	982,448.75	3,706,418.08	7,444,990.03	10,230,068.08	22,383,819.81	1,309,318.80	11,287,780.29	0.00
Provision of Extension Services	220100100001000	3,000,000.00	2,701,000.00	5,701,000.00	175,308.75	2,306,893.08	3,158,710.17	0.00	5,701,000.00	175,308.75	2,306,893.08	3,158,710.17	0.00	5,701,000.00	0.00	0.00	0.00
MOOE		5,900,000.00	5,838,000.00	11,738,000.00	59,800.00	12,658,850.00	4,197,903.32	4,821,834.88	10,428,880.20	59,800.00	1,289,482.00	3,158,710.17	4,632,845.45	9,159,520.77	1,309,318.80	1,209,149.43	0.00
CO		17,873,000.00	(91,000.00)	17,482,000.00	717,340.00	12,658,850.00	0.00	4,102,710.00	17,482,000.00	717,340.00	48,890.00	1,148,719.54	5,577,382.90	7,483,389.14	0.00	9,989,610.86	0.00
Sub-Total, Operations		288,644,000.00	132,344,000.00	420,988,000.00	19,204,899.17	72,821,121.38	192,127,188.10	123,025,512.22	407,232,410.95	19,204,899.17	64,304,118.88	141,247,744.78	119,632,782.99	334,239,125.18	1,581,688.06	72,993,253.77	0.00
PS		31,184,000.00	13,587,000.00	44,781,000.00	10,478,607.62	18,429,373.99	14,190,964.48	714,053.81	44,781,000.00	10,478,607.62	18,429,373.99	14,190,964.48	714,053.81	44,781,000.00	0.00	14,889,510.31	0.00
MOOE		87,857,000.00	88,799,000.00	176,656,000.00	0.00	16,480,343.25	37,408,819.25	63,272,735.25	114,802,222.95	7,277,537.10	15,848,188.70	32,554,169.17	43,804,888.12	100,202,215.64	1,581,774.05	14,889,510.31	0.00
Funct. (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
CO		199,487,000.00	60,050,000.00	259,537,000.00	1,504,454.46	40,901,404.12	138,857,853.37	62,048,723.06	247,544,185.00	1,340,323.00	22,974,407.45	89,530,631.13	75,410,052.96	189,256,408.54	11,997,815.00	84,231,774.46	0.00
GRAND TOTAL		383,479,000.00	172,303,000.00	555,782,000.00	24,984,810.24	87,200,810.65	224,942,827.87	144,044,264.88	805,881,500.25	24,984,810.24	92,256,126.88	182,971,411.09	159,815,187.64	418,284,458.40	32,900,194.75	89,297,348.85	0.00
PS		39,443,000.00	38,208,000.00	75,171,000.00	10,827,381.82	16,867,691.93	20,287,268.29	17,159,026.88	65,081,148.82	10,827,381.82	16,867,691.93	20,287,268.29	14,861,655.28	82,787,997.20	10,673,681.28	2,317,371.52	0.00
MOOE		74,803,000.00	69,311,000.00	144,114,000.00	8,911,844.77	19,078,189.70	44,033,280.26	65,019,838.81	138,043,813.23	8,911,844.77	16,444,188.70	38,843,923.17	32,077,078.12	119,431,029.78	6,070,238.47	18,922,231.77	0.00
Funct. (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
CO		249,233,000.00	63,884,000.00	315,827,000.00	3,708,283.95	51,055,421.82	164,511,689.33	81,902,382.80	302,777,575.00	3,708,283.95	34,119,727.25	103,820,213.53	92,708,428.16	234,111,818.44	15,156,282.00	84,687,755.56	0.00

Certified Correct:   
JEANILYN L. SULTANUEVA  
Budget Officer  
Date: 1/26/23 5:42 PM

Certified Correct:   
REYNIE D. MARTINEZ  
Accountant  
Date: 1/27/23 5:42 PM

Recommended by:   
MARIA COZACION B. PUZON  
Finance Officer  
Date: 1/26/23 5:40 PM

Approved by:   
ELMERT M. GALAS  
Agency Head  
Date: 1/26/23 9:30 PM