

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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 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 Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	0.00	0.00	0.00	1,940,924.09	1,940,924.09	0.00	0.00	0.00	1,940,924.09	48,766,075.91	0.00	0.00
General Management and Supervision	100000100001000	44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	0.00	0.00	0.00	1,940,924.09	1,940,924.09	0.00	0.00	0.00	1,940,924.09	48,766,075.91	0.00	0.00
PS		4,400,000.00	6,045,000.00	10,445,000.00	598,136.10	0.00	0.00	0.00	598,136.10	598,136.10	0.00	0.00	0.00	598,136.10	9,846,863.90	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	0.00	0.00	0.00	1,342,787.99	1,342,787.99	0.00	0.00	0.00	1,342,787.99	6,257,212.01	0.00	0.00
CO		32,862,000.00	0.00	32,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,862,000.00	0.00	0.00
Sub-Total, General Administration and Support		44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	0.00	0.00	0.00	1,940,924.09	1,940,924.09	0.00	0.00	0.00	1,940,924.09	48,766,075.91	0.00	0.00
PS		4,400,000.00	6,045,000.00	10,445,000.00	598,136.10	0.00	0.00	0.00	598,136.10	598,136.10	0.00	0.00	0.00	598,136.10	9,846,863.90	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	0.00	0.00	0.00	1,342,787.99	1,342,787.99	0.00	0.00	0.00	1,342,787.99	6,257,212.01	0.00	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
CO		32,862,000.00	0.00	32,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,862,000.00	0.00	0.00
Support to Operations	2000000000000000	60,975,000.00	13,193,000.00	74,168,000.00	2,142,725.20	0.00	0.00	0.00	2,142,725.20	2,142,725.20	0.00	0.00	0.00	2,142,725.20	72,025,274.80	0.00	0.00
Auxiliary Services	200000100001000	60,975,000.00	13,193,000.00	74,168,000.00	2,142,725.20	0.00	0.00	0.00	2,142,725.20	2,142,725.20	0.00	0.00	0.00	2,142,725.20	72,025,274.80	0.00	0.00
PS		4,849,000.00	4,829,000.00	9,278,000.00	885,424.61	0.00	0.00	0.00	885,424.61	885,424.61	0.00	0.00	0.00	885,424.61	8,392,575.39	0.00	0.00
MOOE		19,778,000.00	4,408,000.00	24,182,000.00	1,257,300.59	0.00	0.00	0.00	1,257,300.59	1,257,300.59	0.00	0.00	0.00	1,257,300.59	22,924,899.41	0.00	0.00
CO		36,550,000.00	4,158,000.00	40,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,708,000.00	0.00	0.00
Sub-Total, Support to Operations		60,975,000.00	13,193,000.00	74,168,000.00	2,142,725.20	0.00	0.00	0.00	2,142,725.20	2,142,725.20	0.00	0.00	0.00	2,142,725.20	72,025,274.80	0.00	0.00
PS		4,849,000.00	4,829,000.00	9,278,000.00	885,424.61	0.00	0.00	0.00	885,424.61	885,424.61	0.00	0.00	0.00	885,424.61	8,392,575.39	0.00	0.00
MOOE		19,778,000.00	4,408,000.00	24,182,000.00	1,257,300.59	0.00	0.00	0.00	1,257,300.59	1,257,300.59	0.00	0.00	0.00	1,257,300.59	22,924,899.41	0.00	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
CO		36,550,000.00	4,158,000.00	40,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,708,000.00	0.00	0.00
Operations	3000000000000000	372,909,000.00	13,662,000.00	386,571,000.00	48,169,094.56	0.00	0.00	0.00	48,169,094.56	34,561,922.45	0.00	0.00	0.00	34,561,922.45	338,401,905.44	13,607,172.11	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	0.00	0.00	0.00	44,361,707.51	30,754,535.40	0.00	0.00	0.00	30,754,535.40	208,693,292.49	13,607,172.11	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	0.00	0.00	0.00	44,361,707.51	30,754,535.40	0.00	0.00	0.00	30,754,535.40	208,693,292.49	13,607,172.11	0.00
Provision of Higher Education Services	310100100002000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	0.00	0.00	0.00	44,361,707.51	30,754,535.40	0.00	0.00	0.00	30,754,535.40	208,693,292.49	13,607,172.11	0.00
PS		20,000,000.00	0.00	20,000,000.00	10,037,170.55	0.00	0.00	0.00	10,037,170.55	10,037,170.55	0.00	0.00	0.00	10,037,170.55	9,962,829.45	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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 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 Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		86,387,000.00	335,000.00	86,722,000.00	18,316,099.18	0.00	0.00	0.00	18,316,099.18	18,316,099.18	0.00	0.00	0.00	18,316,099.18	88,405,900.82	0.00	0.00
CO		140,998,000.00	5,335,000.00	146,333,000.00	16,008,437.78	0.00	0.00	0.00	16,008,437.78	2,401,265.67	0.00	0.00	0.00	2,401,265.67	130,324,562.22	13,607,172.11	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	80,862,000.00	6,683,000.00	87,545,000.00	3,303,250.00	0.00	0.00	0.00	3,303,250.00	3,303,250.00	0.00	0.00	0.00	3,303,250.00	84,241,750.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	36,200,000.00	5,713,000.00	41,913,000.00	2,820,464.24	0.00	0.00	0.00	2,820,464.24	2,820,464.24	0.00	0.00	0.00	2,820,464.24	39,092,535.76	0.00	0.00
Provision of Advanced Education Services	320100100001000	36,200,000.00	5,713,000.00	41,913,000.00	2,820,464.24	0.00	0.00	0.00	2,820,464.24	2,820,464.24	0.00	0.00	0.00	2,820,464.24	39,092,535.76	0.00	0.00
PS		5,400,000.00	0.00	5,400,000.00	1,946,713.03	0.00	0.00	0.00	1,946,713.03	1,946,713.03	0.00	0.00	0.00	1,946,713.03	3,453,286.97	0.00	0.00
MOOE		9,800,000.00	13,000.00	9,813,000.00	873,751.21	0.00	0.00	0.00	873,751.21	873,751.21	0.00	0.00	0.00	873,751.21	8,939,248.79	0.00	0.00
CO		21,000,000.00	5,700,000.00	26,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,700,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	44,662,000.00	970,000.00	45,632,000.00	482,785.76	0.00	0.00	0.00	482,785.76	482,785.76	0.00	0.00	0.00	482,785.76	45,149,214.24	0.00	0.00
Conduct of Research Services	320200100001000	44,662,000.00	970,000.00	45,632,000.00	482,785.76	0.00	0.00	0.00	482,785.76	482,785.76	0.00	0.00	0.00	482,785.76	45,149,214.24	0.00	0.00
PS		4,194,000.00	0.00	4,194,000.00	224,027.50	0.00	0.00	0.00	224,027.50	224,027.50	0.00	0.00	0.00	224,027.50	3,969,972.50	0.00	0.00
MOOE		13,468,000.00	7,000.00	13,475,000.00	258,758.26	0.00	0.00	0.00	258,758.26	258,758.26	0.00	0.00	0.00	258,758.26	13,216,241.74	0.00	0.00
CO		27,000,000.00	963,000.00	27,963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,963,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	0.00	0.00	0.00	504,137.05	504,137.05	0.00	0.00	0.00	504,137.05	45,466,862.95	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	0.00	0.00	0.00	504,137.05	504,137.05	0.00	0.00	0.00	504,137.05	45,466,862.95	0.00	0.00
Provision of Extension Services	330100100001000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	0.00	0.00	0.00	504,137.05	504,137.05	0.00	0.00	0.00	504,137.05	45,466,862.95	0.00	0.00
PS		4,000,000.00	0.00	4,000,000.00	81,501.92	0.00	0.00	0.00	81,501.92	81,501.92	0.00	0.00	0.00	81,501.92	3,918,498.08	0.00	0.00
MOOE		9,662,000.00	1,309,000.00	10,971,000.00	422,635.13	0.00	0.00	0.00	422,635.13	422,635.13	0.00	0.00	0.00	422,635.13	10,548,364.87	0.00	0.00
CO		31,000,000.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00
Sub-Total, Operations		372,909,000.00	13,662,000.00	386,571,000.00	48,169,094.66	0.00	0.00	0.00	48,169,094.66	34,561,922.45	0.00	0.00	0.00	34,561,922.45	338,401,905.44	13,607,172.11	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2023

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 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 Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS		33,594,000.00	0.00	33,594,000.00	12,289,413.00	0.00	0.00	0.00	12,289,413.00	12,289,413.00	0.00	0.00	0.00	12,289,413.00	21,304,587.00	0.00	0.00
MOOE		119,317,000.00	1,664,000.00	120,981,000.00	19,871,243.78	0.00	0.00	0.00	19,871,243.78	19,871,243.78	0.00	0.00	0.00	19,871,243.78	101,109,756.22	0.00	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
CO		219,998,000.00	11,998,000.00	231,996,000.00	18,008,437.78	0.00	0.00	0.00	18,008,437.78	2,401,265.67	0.00	0.00	0.00	2,401,265.67	215,987,562.22	13,807,172.11	0.00
GRAND TOTAL		478,546,000.00	32,900,000.00	511,446,000.00	52,252,743.85	0.00	0.00	0.00	52,252,743.85	38,645,571.74	0.00	0.00	0.00	38,645,571.74	459,193,258.15	13,807,172.11	0.00
PS		42,643,000.00	10,874,000.00	53,317,000.00	13,772,973.71	0.00	0.00	0.00	13,772,973.71	13,772,973.71	0.00	0.00	0.00	13,772,973.71	39,544,026.29	0.00	0.00
MOOE		146,693,000.00	6,070,000.00	152,763,000.00	22,471,332.36	0.00	0.00	0.00	22,471,332.36	22,471,332.36	0.00	0.00	0.00	22,471,332.36	130,291,667.64	0.00	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
CO		289,210,000.00	18,156,000.00	305,366,000.00	16,008,437.78	0.00	0.00	0.00	16,008,437.78	2,401,265.67	0.00	0.00	0.00	2,401,265.67	289,357,562.22	13,807,172.11	0.00

Certified Correct:

JEANILYN L. VILLANUEVA

Budget Officer

Date: 4/13/23 1:09 AM

Certified Correct:

RENNIE D. MARTINEZ

Accountant

Date: 4/13/23 1:49 AM

Recommending Approval By:

MARIA CORAZON B. PUZON

Finance Officer

Date: 4/13/23 5:32 PM

Approved By:

ELBERT M. GALAS

Agency Head

Date: 4/13/23 9:28 PM