

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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 (10-16)=(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	10000000000000	44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	28,723,353.67	0.00	0.00	30,664,277.76	1,940,924.09	19,893,121.46	0.00	0.00	21,834,045.55	20,042,722.24	8,830,232.21	0.00
General Management and Supervision	100000100001000	44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	28,723,353.67	0.00	0.00	30,664,277.76	1,940,924.09	19,893,121.46	0.00	0.00	21,834,045.55	20,042,722.24	8,830,232.21	0.00
PS		4,400,000.00	6,045,000.00	10,445,000.00	598,136.10	6,976,930.54	0.00	0.00	7,575,066.64	598,136.10	6,976,930.54	0.00	0.00	7,575,066.64	2,869,933.36	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	687,620.25	0.00	0.00	2,030,408.24	1,342,787.99	687,620.25	0.00	0.00	2,030,408.24	5,569,591.76	0.00	0.00
CO		32,862,000.00	0.00	32,862,000.00	0.00	21,058,802.88	0.00	0.00	21,058,802.88	0.00	12,228,570.67	0.00	0.00	12,228,570.67	11,603,197.12	8,830,232.21	0.00
Sub-Total, General Administration and Support		44,862,000.00	6,045,000.00	50,707,000.00	1,940,924.09	28,723,353.67	0.00	0.00	30,664,277.76	1,940,924.09	19,893,121.46	0.00	0.00	21,834,045.55	20,042,722.24	8,830,232.21	0.00
PS		4,400,000.00	6,045,000.00	10,445,000.00	598,136.10	6,976,930.54	0.00	0.00	7,575,066.64	598,136.10	6,976,930.54	0.00	0.00	7,575,066.64	2,869,933.36	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	687,620.25	0.00	0.00	2,030,408.24	1,342,787.99	687,620.25	0.00	0.00	2,030,408.24	5,569,591.76	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	21,058,802.88	0.00	0.00	21,058,802.88	0.00	12,228,570.67	0.00	0.00	12,228,570.67	11,603,197.12	8,830,232.21	0.00
Support to Operations	20000000000000	60,975,000.00	13,193,000.00	74,168,000.00	2,142,725.20	15,402,991.01	0.00	0.00	17,545,716.21	2,142,725.20	15,402,991.01	0.00	0.00	17,545,716.21	56,622,283.79	0.00	0.00
Auxiliary Services	200000100001000	60,975,000.00	13,193,000.00	74,168,000.00	2,142,725.20	15,402,991.01	0.00	0.00	17,545,716.21	2,142,725.20	15,402,991.01	0.00	0.00	17,545,716.21	56,622,283.79	0.00	0.00
PS		4,649,000.00	4,629,000.00	9,278,000.00	885,424.61	431,196.44	0.00	0.00	1,316,621.05	885,424.61	431,196.44	0.00	0.00	1,316,621.05	7,961,378.95	0.00	0.00
MOOE		19,778,000.00	4,406,000.00	24,182,000.00	1,257,300.59	4,000,294.57	0.00	0.00	5,257,595.16	1,257,300.59	4,000,294.57	0.00	0.00	5,257,595.16	18,924,404.64	0.00	0.00
CO		36,550,000.00	4,158,000.00	40,708,000.00	0.00	10,971,500.00	0.00	0.00	10,971,500.00	0.00	10,971,500.00	0.00	0.00	10,971,500.00	29,736,500.00	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	15,402,991.01	0.00	0.00	17,545,716.21	2,142,725.20	15,402,991.01	0.00	0.00	17,545,716.21	56,622,283.79	0.00	0.00
PS		4,649,000.00	4,629,000.00	9,278,000.00	885,424.61	431,196.44	0.00	0.00	1,316,621.05	885,424.61	431,196.44	0.00	0.00	1,316,621.05	7,961,378.95	0.00	0.00
MOOE		19,778,000.00	4,406,000.00	24,182,000.00	1,257,300.59	4,000,294.57	0.00	0.00	5,257,595.16	1,257,300.59	4,000,294.57	0.00	0.00	5,257,595.16	18,924,404.64	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		36,550,000.00	4,158,000.00	40,708,000.00	0.00	10,971,500.00	0.00	0.00	10,971,500.00	0.00	10,971,500.00	0.00	0.00	10,971,500.00	29,736,500.00	0.00	0.00
Operations	30000000000000	372,909,000.00	13,682,000.00	386,571,000.00	48,169,094.86	124,093,070.14	0.00	0.00	172,262,164.70	34,662,222.45	73,380,388.88	0.00	0.00	107,942,611.33	214,308,835.30	64,319,553.37	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	31000000000000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	92,243,762.87	0.00	0.00	136,605,470.38	30,754,835.40	64,987,718.25	0.00	0.00	95,742,553.65	116,449,529.62	40,862,916.73	0.00
HIGHER EDUCATION PROGRAM	31010000000000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	92,243,762.87	0.00	0.00	136,605,470.38	30,754,835.40	64,987,718.25	0.00	0.00	95,742,553.65	116,449,529.62	40,862,916.73	0.00
Provision of Higher Education Services	310100100002000	247,385,000.00	5,670,000.00	253,055,000.00	44,361,707.51	92,243,762.87	0.00	0.00	136,605,470.38	30,754,835.40	64,987,718.25	0.00	0.00	95,742,553.65	116,449,529.62	40,862,916.73	0.00
PS		20,000,000.00	0.00	20,000,000.00	10,037,170.55	5,980,921.83	0.00	0.00	15,998,092.38	10,037,170.55	5,980,921.83	0.00	0.00	15,998,092.38	4,001,907.62	0.00	0.00
MOOE		86,367,000.00	335,000.00	86,722,000.00	18,316,099.18	10,655,556.95	0.00	0.00	28,971,656.13	18,316,099.18	10,655,556.95	0.00	0.00	28,971,656.13	57,750,343.87	0.00	0.00
CO		140,998,000.00	5,335,000.00	146,333,000.00	16,008,437.78	75,627,284.09	0.00	0.00	91,635,721.87	2,401,565.87	48,371,239.47	0.00	0.00	54,867,805.14	54,867,805.14	40,862,916.73	0.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	60,862,000.00	6,883,000.00	67,545,000.00	3,303,250.00	25,050,781.65	0.00	0.00	28,354,031.65	3,303,250.00	4,984,390.40	0.00	0.00	8,287,640.40	59,190,968.35	20,069,361.25	0.00
ADVANCED EDUCATION PROGRAM	32010000000000	36,200,000.00	5,713,000.00	41,913,000.00	2,820,464.24	21,709,565.69	0.00	0.00	24,620,030.13	2,820,464.24	1,830,274.64	0.00	0.00	4,650,738.88	17,292,969.87	19,069,291.25	0.00
Provision of Advanced Education Services	320100100001000	36,200,000.00	5,713,000.00	41,913,000.00	2,820,464.24	21,709,565.69	0.00	0.00	24,620,030.13	2,820,464.24	1,830,274.64	0.00	0.00	4,650,738.88	17,292,969.87	19,069,291.25	0.00
PS		5,400,000.00	0.00	5,400,000.00	1,946,713.03	1,632,796.09	0.00	0.00	3,579,509.12	1,946,713.03	1,632,796.09	0.00	0.00	3,579,509.12	1,820,490.88	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2023

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	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 (10-18)=(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		9,800,000.00	13,000.00	9,813,000.00	873,751.21	217,478.55	0.00	0.00	1,091,229.76	873,751.21	197,478.55	0.00	0.00	1,071,229.76	8,721,770.24	20,000.00	0.00
CO		21,000,000.00	5,700,000.00	26,700,000.00	0.00	19,949,291.25	0.00	0.00	19,949,291.25	0.00	0.00	0.00	0.00	0.00	6,750,708.75	19,949,291.25	0.00
RESEARCH PROGRAM	32020000000000	44,862,000.00	970,000.00	45,832,000.00	482,785.76	3,251,215.76	0.00	0.00	3,734,001.52	482,785.76	3,154,115.76	0.00	0.00	3,636,901.52	41,897,998.48	97,100.00	0.00
Conduct of Research Services	320200100001000	44,862,000.00	970,000.00	45,832,000.00	482,785.76	3,251,215.76	0.00	0.00	3,734,001.52	482,785.76	3,154,115.76	0.00	0.00	3,636,901.52	41,897,998.48	97,100.00	0.00
PS		4,194,000.00	0.00	4,194,000.00	224,027.50	371,428.37	0.00	0.00	595,455.87	224,027.50	371,428.37	0.00	0.00	595,455.87	3,598,544.13	0.00	0.00
MOOE		13,488,000.00	7,000.00	13,475,000.00	258,758.26	336,772.59	0.00	0.00	595,530.85	258,758.26	239,872.59	0.00	0.00	498,430.85	12,879,469.15	97,100.00	0.00
CO		27,000,000.00	983,000.00	27,983,000.00	0.00	2,543,014.80	0.00	0.00	2,543,014.80	0.00	2,543,014.80	0.00	0.00	2,543,014.80	25,419,985.20	0.00	0.00
OO Community engagement increased	3300000000000000	44,862,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.82	0.00	0.00	7,302,662.87	504,137.05	3,408,280.23	0.00	0.00	3,912,417.28	38,688,337.33	3,390,245.39	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	44,862,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.82	0.00	0.00	7,302,662.87	504,137.05	3,408,280.23	0.00	0.00	3,912,417.28	38,688,337.33	3,390,245.39	0.00
Provision of Extension Services	330100100001000	44,862,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.82	0.00	0.00	7,302,662.87	504,137.05	3,408,280.23	0.00	0.00	3,912,417.28	38,688,337.33	3,390,245.39	0.00
PS		4,000,000.00	0.00	4,000,000.00	81,501.92	1,732,214.66	0.00	0.00	1,813,716.58	81,501.92	1,732,214.66	0.00	0.00	1,813,716.58	2,186,283.42	0.00	0.00
MOOE		9,862,000.00	1,309,000.00	10,971,000.00	422,635.13	1,077,786.97	0.00	0.00	1,500,422.10	422,635.13	1,077,786.97	0.00	0.00	1,500,422.10	9,470,577.90	0.00	0.00
CO		31,000,000.00	0.00	31,000,000.00	0.00	3,988,523.99	0.00	0.00	3,988,523.99	0.00	598,278.60	0.00	0.00	598,278.60	27,011,478.01	3,390,245.39	0.00
Sub-Total, Operations		372,909,000.00	13,682,000.00	386,571,000.00	48,169,094.66	124,093,070.14	0.00	0.00	172,262,164.70	34,562,222.45	73,380,388.88	0.00	0.00	107,942,611.33	214,308,835.30	64,319,583.37	0.00
PS		33,594,000.00	0.00	33,594,000.00	12,289,413.00	9,897,360.95	0.00	0.00	21,986,773.95	12,289,413.00	9,897,360.95	0.00	0.00	21,986,773.95	11,607,226.05	0.00	0.00
MOOE		119,317,000.00	1,664,000.00	120,981,000.00	19,871,243.78	12,287,696.06	0.00	0.00	32,168,939.84	19,871,243.78	12,170,495.06	0.00	0.00	32,041,738.84	88,822,161.16	117,100.00	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	16,008,437.78	102,108,114.13	0.00	0.00	118,116,551.91	2,401,585.87	61,812,832.87	0.00	0.00	63,914,988.54	113,879,448.09	64,202,453.37	0.00
GRAND TOTAL		478,546,000.00	32,900,000.00	511,446,000.00	82,252,743.85	168,219,414.82	0.00	0.00	220,472,166.67	38,845,871.74	108,876,801.35	0.00	0.00	147,322,373.09	290,973,841.33	73,149,785.88	0.00
PS		42,643,000.00	10,674,000.00	53,317,000.00	13,772,973.71	17,105,487.93	0.00	0.00	30,878,461.64	13,772,973.71	17,105,487.93	0.00	0.00	30,878,461.64	22,438,536.36	0.00	0.00
MOOE		146,893,000.00	6,070,000.00	152,763,000.00	22,471,332.36	16,975,809.88	0.00	0.00	39,446,842.24	22,471,332.36	16,858,409.88	0.00	0.00	39,329,742.24	113,316,157.78	117,100.00	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	16,156,000.00	305,366,000.00	16,008,437.78	134,136,417.01	0.00	0.00	150,146,854.79	2,401,585.87	74,712,603.54	0.00	0.00	77,114,169.21	155,219,145.21	73,032,885.58	0.00

Certified Correct:

JEANILYN L. VILLANDEVA
 Budget Officer
 Date: July 13, 2023 08:49 AM

Certified Correct:

RENNIE D. MARTINEZ
 Accountant
 Date: July 13, 2023 08:49 AM

Recommending Approval By:

DEXTER R. BUTED
 Finance Officer
 Date: July 13, 2023 08:53 AM

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: July 13, 2023 09:00 AM