

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending September 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: 06-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
		3	4	5=3+4	6	7	8	9	10=(9+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	6,445,000.00	51,107,000.00	1,940,924.09	28,723,353.67	8,730,812.84	0.00	39,395,090.40	1,940,924.09	19,863,121.46	8,730,812.84	0.00	30,564,858.39	11,711,909.60	8,830,232.21	0.00
General Management and Supervision	100000100001000	44,862,000.00	6,445,000.00	51,107,000.00	1,940,924.09	28,723,353.67	8,730,812.84	0.00	39,395,090.40	1,940,924.09	19,863,121.46	8,730,812.84	0.00	30,564,858.39	11,711,909.60	8,830,232.21	0.00
PS		4,400,000.00	6,445,000.00	10,845,000.00	598,136.10	6,976,930.54	2,678,165.61	0.00	10,263,232.25	598,136.10	6,976,930.54	2,678,165.61	0.00	10,263,232.25	591,767.75	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	687,620.25	1,677,681.61	0.00	3,708,089.85	1,342,787.99	687,620.25	1,677,681.61	0.00	3,708,089.85	3,891,910.15	0.00	0.00
CO		32,662,000.00	0.00	32,662,000.00	0.00	21,056,802.88	4,374,965.42	0.00	25,433,768.30	0.00	12,228,570.67	4,374,965.42	0.00	16,603,536.00	7,228,231.70	8,830,232.21	0.00
Sub-Total, General Administration and Support		44,862,000.00	6,445,000.00	51,107,000.00	1,940,924.09	28,723,353.67	8,730,812.84	0.00	39,395,090.40	1,940,924.09	19,863,121.46	8,730,812.84	0.00	30,564,858.39	11,711,909.60	8,830,232.21	0.00
PS		4,400,000.00	6,445,000.00	10,845,000.00	598,136.10	6,976,930.54	2,678,165.61	0.00	10,263,232.25	598,136.10	6,976,930.54	2,678,165.61	0.00	10,263,232.25	591,767.75	0.00	0.00
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	687,620.25	1,677,681.61	0.00	3,708,089.85	1,342,787.99	687,620.25	1,677,681.61	0.00	3,708,089.85	3,891,910.15	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		32,662,000.00	0.00	32,662,000.00	0.00	21,056,802.88	4,374,965.42	0.00	25,433,768.30	0.00	12,228,570.67	4,374,965.42	0.00	16,603,536.00	7,228,231.70	8,830,232.21	0.00
Support to Operations	2000000000000000	80,975,000.00	4,977,400.00	85,952,400.00	2,142,725.20	15,402,991.01	5,531,171.29	0.00	23,078,887.50	2,142,725.20	15,402,991.01	5,531,171.29	0.00	22,757,870.89	42,875,512.50	0.00	319,016.61
Auxiliary Services	200000100001000	80,975,000.00	4,977,400.00	85,952,400.00	2,142,725.20	15,402,991.01	5,531,171.29	0.00	23,078,887.50	2,142,725.20	15,402,991.01	5,531,171.29	0.00	22,757,870.89	42,875,512.50	0.00	319,016.61
PS		4,649,000.00	4,692,000.00	9,341,000.00	885,424.61	431,196.44	33,449.13	0.00	1,350,070.19	885,424.61	431,196.44	33,449.13	0.00	1,350,070.19	7,990,929.82	0.00	0.00
MOOE		19,776,000.00	5,127,400.00	24,903,400.00	1,257,300.59	4,000,294.57	3,262,879.09	0.00	8,520,474.25	1,257,300.59	4,000,294.57	3,262,879.09	0.00	8,520,474.25	16,382,925.75	0.00	0.00
CO		36,550,000.00	(4,842,000.00)	31,708,000.00	0.00	10,971,500.00	2,234,843.07	0.00	13,206,343.07	0.00	10,971,500.00	2,234,843.07	0.00	12,887,326.46	18,501,656.93	0.00	319,016.61
Sub-Total, Support to Operations		80,975,000.00	4,977,400.00	85,952,400.00	2,142,725.20	15,402,991.01	5,531,171.29	0.00	23,078,887.50	2,142,725.20	15,402,991.01	5,531,171.29	0.00	22,757,870.89	42,875,512.50	0.00	319,016.61
PS		4,649,000.00	4,692,000.00	9,341,000.00	885,424.61	431,196.44	33,449.13	0.00	1,350,070.19	885,424.61	431,196.44	33,449.13	0.00	1,350,070.19	7,990,929.82	0.00	0.00
MOOE		19,776,000.00	5,127,400.00	24,903,400.00	1,257,300.59	4,000,294.57	3,262,879.09	0.00	8,520,474.25	1,257,300.59	4,000,294.57	3,262,879.09	0.00	8,520,474.25	16,382,925.75	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	(4,842,000.00)	31,708,000.00	0.00	10,971,500.00	2,234,843.07	0.00	13,206,343.07	0.00	10,971,500.00	2,234,843.07	0.00	12,887,326.46	18,501,656.93	0.00	319,016.61
Operations	3000000000000000	372,909,000.00	24,709,172.00	407,618,172.00	48,166,094.56	124,093,070.14	85,038,988.95	0.00	257,301,153.65	34,962,222.45	73,380,388.88	106,548,452.85	0.00	214,491,064.18	150,317,018.35	3,410,245.39	39,399,844.08
HIGHER EDUCATION PROGRAM	3100000000000000	247,385,000.00	18,117,172.00	265,502,172.00	44,361,707.51	92,243,762.87	49,496,549.34	0.00	186,102,019.72	30,754,835.40	64,987,718.25	74,730,943.51	0.00	170,473,497.16	79,400,152.28	0.00	15,628,522.56
Provision of Higher Education Services	3101001000020000	247,385,000.00	18,117,172.00	265,502,172.00	44,361,707.51	92,243,762.87	49,496,549.34	0.00	186,102,019.72	30,754,835.40	64,987,718.25	74,730,943.51	0.00	170,473,497.16	79,400,152.28	0.00	15,628,522.56
PS		20,000,000.00	1,000,000.00	21,000,000.00	10,037,170.55	5,960,921.83	4,652,481.97	0.00	20,850,574.35	10,037,170.55	5,960,921.83	4,652,481.97	0.00	20,850,574.35	149,425.65	0.00	0.00
MOOE		86,387,000.00	11,782,172.00	98,169,172.00	18,316,099.19	10,655,556.95	23,356,924.37	0.00	52,328,580.50	18,316,099.19	10,655,556.95	23,356,924.37	0.00	52,328,580.50	45,940,591.50	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	21,297,143.00	0.00	112,922,864.87	2,401,565.67	48,371,239.47	46,521,537.17	0.00	97,294,342.31	33,410,135.13	0.00	15,628,522.56
ADVANCED EDUCATION PROGRAM	3201000000000000	80,862,000.00	15,283,000.00	96,145,000.00	3,303,250.00	25,050,781.85	19,644,193.52	0.00	47,998,225.17	3,303,250.00	4,984,390.40	23,115,355.11	0.00	31,402,995.51	48,148,774.83	20,000.00	16,575,229.66
Provision of Advanced Education Services	3201001000010000	80,862,000.00	15,283,000.00	96,145,000.00	3,303,250.00	25,050,781.85	19,644,193.52	0.00	47,998,225.17	3,303,250.00	4,984,390.40	23,115,355.11	0.00	31,402,995.51	48,148,774.83	20,000.00	16,575,229.66
PS		5,400,000.00	4,100,000.00	9,500,000.00	1,948,713.03	1,632,796.09	4,322,562.00	0.00	7,902,071.12	1,948,713.03	1,632,796.09	4,322,562.00	0.00	7,902,071.12	1,957,928.88	0.00	0.00
MOOE		8,900,000.00	13,000.00	8,913,000.00	873,751.21	217,478.55	731,028.64	0.00	1,822,258.40	873,751.21	197,478.55	0.00	0.00	1,071,229.76	7,990,741.60	20,000.00	731,028.64
CO		21,000,000.00	5,700,000.00	26,700,000.00	0.00	19,949,291.26	4,700,000.00	0.00	24,649,291.26	0.00	0.00	8,999,290.23	0.00	8,999,290.23	2,050,738.75	0.00	15,650,001.02
RESEARCH PROGRAM	3202000000000000	44,862,000.00	5,470,000.00	50,132,000.00	482,785.76	3,251,215.76	9,860,602.88	0.00	13,624,604.40	482,785.76	3,154,115.76	9,795,602.88	0.00	13,430,404.40	36,507,365.60	0.00	194,200.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15) = (17+18)			Due and Demandable	Not Yet Due and Demandable
Conduct of Research Services	320200100001000	44,662,000.00	5,470,000.00	50,132,000.00	482,785.76	3,251,215.76	9,890,602.88	0.00	13,624,604.40	482,785.76	3,154,115.76	9,793,502.88	0.00	13,450,404.40	38,507,395.60	0.00	194,200.00	
PS		4,194,000.00	4,500,000.00	8,694,000.00	224,027.50	371,428.37	6,814,653.12	0.00	7,410,108.99	224,027.50	371,428.37	6,814,653.12	0.00	7,410,108.99	1,263,951.01	0.00	0.00	
MOOE		13,468,000.00	7,000.00	13,475,000.00	258,758.26	336,772.59	3,075,949.76	0.00	3,871,480.81	258,758.26	236,672.59	2,978,849.76	0.00	3,477,280.81	9,803,519.39	0.00	194,200.00	
CO		27,000,000.00	963,000.00	27,963,000.00	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	25,419,965.20	0.00	0.00	
CO - Community engagement increased	3300000000000000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.62	15,898,246.09	0.00	23,200,908.76	504,137.05	3,408,280.23	8,702,154.23	0.00	12,614,571.51	22,770,091.24	3,390,245.39	7,196,091.86	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.62	15,898,246.09	0.00	23,200,908.76	504,137.05	3,408,280.23	8,702,154.23	0.00	12,614,571.51	22,770,091.24	3,390,245.39	7,196,091.86	
Provision of Extension Services	330100100001000	44,662,000.00	1,309,000.00	45,971,000.00	504,137.05	6,798,525.62	15,898,246.09	0.00	23,200,908.76	504,137.05	3,408,280.23	8,702,154.23	0.00	12,614,571.51	22,770,091.24	3,390,245.39	7,196,091.86	
PS		4,000,000.00	0.00	4,000,000.00	81,501.92	1,732,214.66	1,778,116.02	0.00	3,582,832.60	81,501.92	1,732,214.66	1,778,116.02	0.00	3,582,832.60	407,167.40	0.00	0.00	
MOOE		9,662,000.00	1,309,000.00	10,971,000.00	422,635.13	1,077,786.97	12,707,192.00	0.00	16,695,662.06	422,635.13	1,077,786.97	1,411,592.00	0.00	2,912,414.10	8,058,585.90	0.00	0.00	
CO		31,000,000.00	0.00	31,000,000.00	0.00	3,988,523.97	12,707,192.00	0.00	16,695,662.06	0.00	596,276.60	5,511,646.21	0.00	6,109,324.81	14,304,337.94	3,390,245.39	7,196,091.86	
Sub-Total, Operations		372,909,000.00	34,709,172.00	407,618,172.00	48,169,094.56	124,093,070.14	85,038,988.95	0.00	287,301,153.65	34,982,222.45	73,386,388.08	196,546,462.85	0.00	214,491,064.18	190,317,018.35	3,410,245.39	39,399,844.08	
PS		33,994,000.00	9,800,000.00	43,794,000.00	12,289,413.00	9,697,360.95	17,768,813.11	0.00	39,755,587.06	12,289,413.00	9,697,360.95	17,768,813.11	0.00	39,755,587.06	3,438,412.94	0.00	0.00	
MOOE		119,317,000.00	13,111,172.00	132,428,172.00	19,871,243.78	12,287,595.08	28,575,894.77	0.00	60,734,732.61	19,871,243.78	12,176,495.08	27,747,788.13	0.00	59,789,504.97	71,893,438.39	20,000.00	925,228.64	
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	38,694,281.07	0.00	156,810,833.98	2,401,585.67	91,512,532.87	61,031,873.81	0.00	114,945,972.15	75,185,167.02	3,390,245.39	38,474,615.44	
GRAND TOTAL		478,546,000.00	46,131,872.00	524,677,872.00	52,282,743.85	168,216,414.82	99,300,972.88	0.00	319,773,131.55	38,545,871.74	108,678,901.35	120,491,420.17	0.00	287,813,793.28	204,904,440.45	12,240,477.60	39,718,850.69	
PS		42,643,000.00	20,737,000.00	63,380,000.00	13,772,973.71	17,105,487.63	20,480,427.85	0.00	51,358,888.49	13,772,973.71	17,105,487.63	20,480,427.85	0.00	51,358,888.49	12,021,110.51	0.00	0.00	
MOOE		146,693,000.00	18,238,572.00	164,931,572.00	22,471,332.36	16,875,509.88	33,516,455.47	0.00	72,963,297.71	22,471,332.36	16,856,409.38	32,688,328.83	0.00	72,019,069.07	91,968,274.29	20,000.00	925,228.64	
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	7,156,300.00	296,366,300.00	16,008,437.78	134,136,417.01	45,304,089.56	0.00	195,450,844.35	2,401,565.67	74,712,603.54	67,322,665.49	0.00	144,436,834.70	100,915,055.65	12,220,477.60	38,793,632.05	

Certified Correct:

*Jenny L. Villanueva*  
 JEANNY L. VILLANUEVA  
 Budget Officer  
 Date October 20, 2023 04:33 PM

Certified Correct:

*Rennie D. Martinez*  
 RENNIE D. MARTINEZ  
 Accountant  
 Date October 20, 2023 04:33 PM

Recommending Approval By:

*Dexter R. Buted*  
 DEXTER R. BUTED  
 Finance Officer  
 Date October 20, 2023 04:39 PM

Approved By:

*Elbert M. Galas*  
 ELBERT M. GALAS  
 Agency Head  
 Date October 20, 2023 05:22 PM