

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	Tptal	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	19,816,400.00	64,478,400.00	1,940,824.09	28,723,353.67	8,730,812.84	19,970,297.54	59,365,387.94	1,940,824.09	19,893,121.46	8,730,812.84	18,524,912.83	49,089,771.12	5,113,012.06	0.00	10,275,816.82
General Management and Supervision	100000100001000	44,862,000.00	19,816,400.00	64,478,400.00	1,940,824.09	28,723,353.67	8,730,812.84	19,970,297.54	59,365,387.94	1,940,824.09	19,893,121.46	8,730,812.84	18,524,912.83	49,089,771.12	5,113,012.06	0.00	10,275,816.82
PS		4,400,000.00	9,816,400.00	14,216,400.00	598,136.10	6,976,930.54	2,678,165.81	3,936,967.33	14,190,199.58	598,136.10	6,976,930.54	2,678,165.81	3,735,461.66	13,988,993.91	25,200.42	0.00	201,505.67
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	887,620.25	1,677,681.61	2,491,818.49	6,199,708.34	1,342,787.99	887,620.25	1,677,681.61	2,375,352.92	6,083,442.77	1,400,291.68	0.00	116,265.57
CO		32,662,000.00	10,000,000.00	42,662,000.00	0.00	21,058,802.88	4,374,965.42	13,541,711.72	38,975,480.02	0.00	12,228,570.67	4,374,965.42	12,414,098.35	29,017,834.44	3,686,519.98	0.00	9,957,845.58
Sub-Total, General Administration and Support		44,862,000.00	19,816,400.00	64,478,400.00	1,940,824.09	28,723,353.67	8,730,812.84	19,970,297.54	59,365,387.94	1,940,824.09	19,893,121.46	8,730,812.84	18,524,912.83	49,089,771.12	5,113,012.06	0.00	10,275,816.82
PS		4,400,000.00	9,816,400.00	14,216,400.00	598,136.10	6,976,930.54	2,678,165.81	3,936,967.33	14,190,199.58	598,136.10	6,976,930.54	2,678,165.81	3,735,461.66	13,988,993.91	25,200.42	0.00	201,505.67
MOOE		7,600,000.00	0.00	7,600,000.00	1,342,787.99	887,620.25	1,677,681.61	2,491,818.49	6,199,708.34	1,342,787.99	887,620.25	1,677,681.61	2,375,352.92	6,083,442.77	1,400,291.68	0.00	116,265.57
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	10,000,000.00	42,662,000.00	0.00	21,058,802.88	4,374,965.42	13,541,711.72	38,975,480.02	0.00	12,228,570.67	4,374,965.42	12,414,098.35	29,017,834.44	3,686,519.98	0.00	9,957,845.58
Support to Operations	2000000000000000	80,975,000.00	8,528,000.00	89,501,000.00	2,142,725.20	18,402,991.01	8,531,171.29	28,958,473.72	52,035,361.22	2,142,725.20	15,402,991.01	5,212,154.68	15,228,715.30	37,986,586.19	17,465,638.78	0.00	14,948,775.03
Auxiliary Services	200000100001000	80,975,000.00	8,528,000.00	89,501,000.00	2,142,725.20	18,402,991.01	8,531,171.29	28,958,473.72	52,035,361.22	2,142,725.20	15,402,991.01	5,212,154.68	15,228,715.30	37,986,586.19	17,465,638.78	0.00	14,948,775.03
PS		4,649,000.00	(1,759,400.00)	2,889,500.00	865,424.81	431,196.44	33,449.13	1,447,881.55	2,797,951.73	865,424.81	431,196.44	33,449.13	1,447,881.55	2,797,951.73	91,848.27	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	9,323,815.24	17,844,289.49	1,257,300.59	4,000,294.57	3,262,879.09	8,255,204.80	16,775,879.05	7,059,110.51	0.00	1,068,610.44
CO		36,550,000.00	5,158,000.00	41,708,000.00	0.00	10,871,500.00	2,234,843.07	18,186,776.83	31,393,120.00	0.00	10,971,500.00	1,915,826.46	5,525,628.85	18,412,855.41	10,314,880.00	0.00	12,960,164.59
Sub-Total, Support to Operations		80,975,000.00	8,528,000.00	89,501,000.00	2,142,725.20	18,402,991.01	8,531,171.29	28,958,473.72	52,035,361.22	2,142,725.20	15,402,991.01	5,212,154.68	15,228,715.30	37,986,586.19	17,465,638.78	0.00	14,948,775.03
PS		4,649,000.00	(1,759,400.00)	2,889,500.00	865,424.81	431,196.44	33,449.13	1,447,881.55	2,797,951.73	865,424.81	431,196.44	33,449.13	1,447,881.55	2,797,951.73	91,848.27	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	9,323,815.24	17,844,289.49	1,257,300.59	4,000,294.57	3,262,879.09	8,255,204.80	16,775,879.05	7,059,110.51	0.00	1,068,610.44
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	5,158,000.00	41,708,000.00	0.00	10,871,500.00	2,234,843.07	18,186,776.83	31,393,120.00	0.00	10,971,500.00	1,915,826.46	5,525,628.85	18,412,855.41	10,314,880.00	0.00	12,960,164.59
Operations	3000000000000000	372,908,000.00	39,482,964.90	412,391,664.90	48,169,994.58	124,093,070.14	85,036,988.95	84,393,448.13	341,694,999.78	34,562,222.45	73,380,388.98	106,548,452.85	71,627,481.65	286,118,545.73	70,697,065.12	0.00	55,578,054.05
CU - 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	19,575,544.90	266,960,544.90	44,361,707.51	92,243,752.87	49,496,540.34	46,891,963.69	232,993,983.41	30,754,835.40	64,987,718.25	74,730,943.51	28,047,344.57	198,520,841.73	33,966,561.49	0.00	34,473,141.68
HIGHER EDUCATION PROGRAM	3101000000000000	247,385,000.00	19,575,544.90	266,960,544.90	44,361,707.51	92,243,752.87	49,496,540.34	46,891,963.69	232,993,983.41	30,754,835.40	64,987,718.25	74,730,943.51	28,047,344.57	198,520,841.73	33,966,561.49	0.00	34,473,141.68
Provision of Higher Education Services	310100100002000	20,000,000.00	7,458,372.90	27,458,372.90	10,037,170.55	5,960,921.83	4,852,481.97	6,007,366.78	27,457,931.13	10,037,170.55	5,960,921.83	4,852,481.97	6,007,366.78	27,457,931.13	441.77	0.00	0.00
PS		86,367,000.00	11,782,172.00	98,169,172.00	18,316,089.18	10,655,556.95	23,356,924.37	35,802,809.72	88,131,190.22	18,316,089.18	10,655,556.95	23,356,924.37	22,854,423.38	75,187,003.88	10,037,981.78	0.00	12,944,186.34
MOOE		140,998,000.00	335,000.00	141,333,000.00	16,008,437.78	75,627,284.09	21,287,143.00	4,481,997.19	117,404,862.06	2,401,565.67	48,371,239.47	46,521,537.17	(1,418,435.59)	95,875,906.72	23,828,137.94	0.00	21,528,955.34
CO		86,662,000.00	18,712,120.00	99,574,120.00	3,303,250.00	25,500,781.65	19,944,193.52	29,202,232.18	77,200,457.35	3,303,250.00	4,984,300.40	23,115,355.11	30,316,246.42	61,719,241.93	22,373,962.95	0.00	15,481,215.42

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Table with columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Budgeted Revenue), Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations).

Certified Correct: JEANILYN L. VILLANUEVA
Budget Officer
Date: January 23, 2024 02:45 PM

Certified Correct: RENNIE D. MARINIZ
Accountant
Date: January 23, 2024 02:45 PM

Recommending Approval By: DEXTER R. BUTED
Finance Officer
Date: January 23, 2024 02:45 PM

Approved By: ELBERT M. GALAS
Agency Head
Date: January 23, 2024 06:42 PM