

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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				Total	Disbursements				Total	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		Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable Net Yet Due and Demandable	
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	46,895,000.00	5,121,811.64	52,016,811.64	1,676,864.73	0.00	0.00	0.00	1,676,864.73	1,601,166.93	0.00	0.00	0.00	1,601,166.93	50,339,946.91	0.00	75,697.80
General Management and Supervision	1000001000010000	46,895,000.00	5,121,811.64	52,016,811.64	1,676,864.73	0.00	0.00	0.00	1,676,864.73	1,601,166.93	0.00	0.00	0.00	1,601,166.93	50,339,946.91	0.00	75,697.80
PS		9,000,000.00	35,000.00	9,035,000.00	1,258,931.82	0.00	0.00	0.00	1,258,931.82	1,183,234.02	0.00	0.00	0.00	1,183,234.02	7,776,068.18	0.00	75,697.80
MOOE		10,095,000.00	1,400,291.66	11,495,291.66	417,932.91	0.00	0.00	0.00	417,932.91	417,932.91	0.00	0.00	0.00	417,932.91	11,077,358.75	0.00	0.00
CO		27,800,000.00	3,686,519.98	31,486,519.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486,519.98	0.00	0.00
Sub-Total, General Administration and Support		46,895,000.00	5,121,811.64	52,016,811.64	1,676,864.73	0.00	0.00	0.00	1,676,864.73	1,601,166.93	0.00	0.00	0.00	1,601,166.93	50,339,946.91	0.00	75,697.80
PS		9,000,000.00	35,000.00	9,035,000.00	1,258,931.82	0.00	0.00	0.00	1,258,931.82	1,183,234.02	0.00	0.00	0.00	1,183,234.02	7,776,068.18	0.00	75,697.80
MOOE		10,095,000.00	1,400,291.66	11,495,291.66	417,932.91	0.00	0.00	0.00	417,932.91	417,932.91	0.00	0.00	0.00	417,932.91	11,077,358.75	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		27,800,000.00	3,686,519.98	31,486,519.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,486,519.98	0.00	0.00
Support to Operations	2000000000000000	67,971,000.00	17,458,004.71	85,429,004.71	3,314,296.33	0.00	0.00	0.00	3,314,296.33	3,314,296.33	0.00	0.00	0.00	3,314,296.33	82,114,708.38	0.00	0.00
Auxiliary Services	2000001000010000	67,971,000.00	17,458,004.71	85,429,004.71	3,314,296.33	0.00	0.00	0.00	3,314,296.33	3,314,296.33	0.00	0.00	0.00	3,314,296.33	82,114,708.38	0.00	0.00
PS		3,500,000.00	84,014.20	3,584,014.20	396,599.76	0.00	0.00	0.00	396,599.76	396,599.76	0.00	0.00	0.00	396,599.76	3,187,414.44	0.00	0.00
MOOE		26,471,000.00	7,059,110.51	33,530,110.51	2,917,696.57	0.00	0.00	0.00	2,917,696.57	2,917,696.57	0.00	0.00	0.00	2,917,696.57	30,812,413.94	0.00	0.00
CO		38,000,000.00	10,314,880.00	48,314,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,314,880.00	0.00	0.00
Sub-Total, Support to Operations		67,971,000.00	17,458,004.71	85,429,004.71	3,314,296.33	0.00	0.00	0.00	3,314,296.33	3,314,296.33	0.00	0.00	0.00	3,314,296.33	82,114,708.38	0.00	0.00
PS		3,500,000.00	84,014.20	3,584,014.20	396,599.76	0.00	0.00	0.00	396,599.76	396,599.76	0.00	0.00	0.00	396,599.76	3,187,414.44	0.00	0.00
MOOE		26,471,000.00	7,059,110.51	33,530,110.51	2,917,696.57	0.00	0.00	0.00	2,917,696.57	2,917,696.57	0.00	0.00	0.00	2,917,696.57	30,812,413.94	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		38,000,000.00	10,314,880.00	48,314,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,314,880.00	0.00	0.00
Operations	3000000000000000	391,556,000.00	70,886,786.87	462,442,786.87	24,061,823.71	0.00	0.00	0.00	24,061,823.71	22,850,007.06	0.00	0.00	0.00	22,850,007.06	438,190,863.16	0.00	1,111,816.63
UU: "Reserve and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased"	3100000000000000	260,016,000.00	33,966,119.72	293,982,119.72	16,475,159.27	0.00	0.00	0.00	16,475,159.27	15,436,400.28	0.00	0.00	0.00	15,436,400.28	277,506,960.45	0.00	1,038,758.99
HIGHER EDUCATION PROGRAM	3101000000000000	260,016,000.00	33,966,119.72	293,982,119.72	16,475,159.27	0.00	0.00	0.00	16,475,159.27	15,436,400.28	0.00	0.00	0.00	15,436,400.28	277,506,960.45	0.00	1,038,758.99
Provision of Higher Education Services	3101001000020000	260,016,000.00	33,966,119.72	293,982,119.72	16,475,159.27	0.00	0.00	0.00	16,475,159.27	15,436,400.28	0.00	0.00	0.00	15,436,400.28	277,506,960.45	0.00	1,038,758.99
PS		11,000,000.00	0.00	11,000,000.00	6,665,665.99	0.00	0.00	0.00	6,665,665.99	6,665,665.99	0.00	0.00	0.00	6,665,665.99	4,334,334.01	0.00	0.00
MOOE		120,821,000.00	10,037,981.78	130,858,981.78	9,809,493.28	0.00	0.00	0.00	9,809,493.28	8,770,734.29	0.00	0.00	0.00	8,770,734.29	121,048,488.50	0.00	1,038,758.99
CO		128,195,000.00	23,928,137.94	152,123,137.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,123,137.94	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	64,645,000.00	22,363,664.17	107,008,664.17	7,568,799.08	0.00	0.00	0.00	7,568,799.08	7,495,741.44	0.00	0.00	0.00	7,495,741.44	99,440,065.09	0.00	73,057.64

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Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)		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)	Net Payable Disbursements
1	2	3	4	5(2+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(10+11+12+13+14)	16(15)	17	18
ADVANCED EDUCATION PROGRAM	3201000000000000	37,750,000.00	8,458,148.42	44,208,148.42	7,421,085.48	0.00	0.00	0.00	7,421,085.48	7,354,427.84	0.00	0.00	0.00	7,354,427.84	36,788,082.84	0.00	88,957.58
Provision of Advanced Education Services	320100100001000	37,750,000.00	8,458,148.42	44,208,148.42	7,421,085.48	0.00	0.00	0.00	7,421,085.48	7,354,427.84	0.00	0.00	0.00	7,354,427.84	36,788,082.84	0.00	88,957.58
PS		21,000,000.00	0.00	21,000,000.00	7,328,862.84	0.00	0.00	0.00	7,328,862.84	7,328,862.84	0.00	0.00	0.00	7,328,862.84	13,673,147.28	0.00	0.00
MOOE		11,750,000.00	4,438,437.87	16,188,437.87	84,182.54	0.00	0.00	0.00	84,182.54	27,534.80	0.00	0.00	0.00	27,534.80	18,284,245.13	0.00	88,957.58
CO		5,000,000.00	2,050,708.75	7,050,708.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,708.75	0.00	0.00
RESEARCH PROGRAM	3202000000000000	48,865,000.00	15,804,717.75	62,798,717.75	147,713.80	0.00	0.00	0.00	147,713.80	141,313.80	0.00	0.00	0.00	141,313.80	62,852,304.15	0.00	8,480.27
Conduct of Research Services	320200100001000	48,865,000.00	15,804,717.75	62,798,717.75	147,713.80	0.00	0.00	0.00	147,713.80	141,313.80	0.00	0.00	0.00	141,313.80	62,852,304.15	0.00	8,480.27
PS		5,194,000.00	0.00	5,194,000.00	138,803.80	0.00	0.00	0.00	138,803.80	138,803.80	0.00	0.00	0.00	138,803.80	5,057,836.45	0.00	0.00
MOOE		20,201,000.00	1,488,013.35	21,672,013.35	11,350.00	0.00	0.00	0.00	11,350.00	4,850.00	0.00	0.00	0.00	4,850.00	21,628,863.35	0.00	8,480.27
CO		21,500,000.00	14,326,704.40	35,826,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,826,704.40	0.00	0.00
CO - Community engagement increased	3300000000000000	48,865,000.00	14,358,802.98	61,251,802.98	17,885.38	0.00	0.00	0.00	17,885.38	17,885.38	0.00	0.00	0.00	17,885.38	61,233,837.82	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	48,865,000.00	14,358,802.98	61,251,802.98	17,885.38	0.00	0.00	0.00	17,885.38	17,885.38	0.00	0.00	0.00	17,885.38	61,233,837.82	0.00	0.00
Provision of Extension Services	330100100001000	48,865,000.00	14,358,802.98	61,251,802.98	17,885.38	0.00	0.00	0.00	17,885.38	17,885.38	0.00	0.00	0.00	17,885.38	61,233,837.82	0.00	0.00
PS		5,000,000.00	0.00	5,000,000.00	17,885.38	0.00	0.00	0.00	17,885.38	17,885.38	0.00	0.00	0.00	17,885.38	4,982,134.84	0.00	0.00
MOOE		18,365,000.00	4,382,865.24	23,777,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,777,865.24	0.00	0.00
CO		22,500,000.00	8,973,817.84	32,473,817.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,473,817.84	0.00	0.00
Sub-Total, Operations		281,588,000.00	70,888,794.87	462,242,796.87	24,081,823.71	0.00	0.00	0.00	24,081,823.71	22,888,007.88	0.00	0.00	0.00	22,888,007.88	438,180,963.18	0.00	1,111,878.62
PS		42,184,000.00	0.00	42,184,000.00	14,148,787.88	0.00	0.00	0.00	14,148,787.88	14,148,787.88	0.00	0.00	0.00	14,148,787.88	28,047,212.11	0.00	0.00
MOOE		172,187,000.00	20,238,417.84	192,465,417.84	8,915,335.82	0.00	0.00	0.00	8,915,335.82	8,803,218.18	0.00	0.00	0.00	8,803,218.18	182,658,382.02	0.00	1,111,878.62
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		177,196,000.00	50,388,368.03	227,583,368.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,583,368.03	0.00	0.00
GRAND TOTAL		508,422,000.00	83,288,803.22	598,888,803.22	28,082,864.77	0.00	0.00	0.00	28,082,864.77	27,885,478.34	0.00	0.00	0.00	27,885,478.34	570,835,818.48	0.00	1,187,814.44
PS		54,884,000.00	118,814.30	54,813,814.30	15,802,318.47	0.00	0.00	0.00	15,802,318.47	15,728,821.87	0.00	0.00	0.00	15,728,821.87	38,810,884.73	0.00	78,887.58
MOOE		258,733,000.00	28,757,820.81	237,488,820.81	13,286,866.30	0.00	0.00	0.00	13,286,866.30	12,138,848.87	0.00	0.00	0.00	12,138,848.87	234,380,194.71	0.00	1,111,878.62
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		242,844,000.00	64,388,768.81	307,384,768.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,384,768.81	0.00	0.00

Certified Correct:

JEANLYN M. ORCIZA
 Budget Officer
 Date: April 10, 2024 01:47 PM

Certified Correct:

REYNOLD S. MARTINEZ
 Accountant
 Date: April 10, 2024 01:47 PM

Recommended Approved By:

JENLYN M. ORCIZA
 Finance Officer
 Date:

Approved by:

ELBERT M. GALAS
 Agency Head
 Date: April 10, 2024 01:54 PM