

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Pangasinan State University

Operating Unit: N/A

Organization Code (UACS): 08013000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	180,379,000.00	167,491,000.00	347,870,000.00	25,631,116.53	50,595,967.19	50,720,169.15	144,778,054.95	271,725,307.82	25,631,116.53	50,595,967.19	47,347,173.29	59,154,658.52	182,728,915.53	76,144,692.18	88,996,392.29	
General Administration and Support	1000000000000000	15,221,000.00	31,796,000.00	47,017,000.00	6,779,714.08	6,143,799.49	9,097,873.05	12,676,655.90	34,698,042.52	6,779,714.08	6,143,799.49	7,565,407.05	9,917,094.67	30,406,015.29	12,318,957.48	4,292,027.23	
General Management and Supervision	100000100001000	15,221,000.00	31,796,000.00	47,017,000.00	6,779,714.08	6,143,799.49	9,097,873.05	12,676,655.90	34,698,042.52	6,779,714.08	6,143,799.49	7,565,407.05	9,917,094.67	30,406,015.29	12,318,957.48	4,292,027.23	
PS		4,015,000.00	3,775,000.00	7,790,000.00	4,220,213.92	746,735.08	847,798.48	1,975,023.13	7,789,770.61	4,220,213.92	746,735.08	847,798.48	1,973,222.69	7,787,970.17	229.39	1,800.44	
MOOE		8,206,000.00	9,671,000.00	17,877,000.00	2,559,500.16	3,209,189.21	4,893,988.97	4,761,456.77	15,424,135.11	2,559,500.16	3,209,189.21	4,893,988.97	3,756,522.98	14,419,201.32	2,452,864.89	1,004,933.79	
CO		3,000,000.00	18,350,000.00	21,350,000.00		2,187,875.20	3,356,085.60	5,940,176.00	11,484,136.80		2,187,875.20	1,823,619.60	4,187,349.00	8,198,843.80	9,865,863.20	3,285,293.00	
Support to Operations	2000000000000000	31,871,000.00	7,179,000.00	39,050,000.00	1,948,305.34	6,726,384.30	4,161,463.70	12,272,617.84	25,108,771.18	1,948,305.34	6,726,384.30	3,860,925.91	6,288,532.80	18,824,148.35	13,941,228.82	6,284,622.83	
Auxiliary Services	200000100001000	31,871,000.00	7,179,000.00	39,050,000.00	1,948,305.34	6,726,384.30	4,161,463.70	12,272,617.84	25,108,771.18	1,948,305.34	6,726,384.30	3,860,925.91	6,288,532.80	18,824,148.35	13,941,228.82	6,284,622.83	
PS		8,331,000.00	(1,000,000.00)	7,331,000.00	1,028,073.92	411,619.41	513,459.26	484,990.47	2,438,143.06	1,028,073.92	411,619.41	513,459.26	484,990.47	2,438,143.06	4,892,856.94		
MOOE		11,540,000.00	3,679,000.00	15,219,000.00	920,231.42	2,646,924.89	3,469,539.44	4,383,039.09	11,419,734.84	920,231.42	2,646,924.89	3,169,001.65	2,755,000.33	9,491,158.29	3,799,265.16	1,928,576.55	
CO		12,000,000.00	4,500,000.00	16,500,000.00		3,667,840.00	178,465.00	7,404,588.28	11,250,893.28		3,667,840.00	178,465.00	3,048,542.00	6,894,847.00	5,249,108.72	4,356,046.28	
Operations	3000000000000000	133,287,000.00	128,516,000.00	261,803,000.00	16,903,097.11	37,725,783.40	37,460,832.40	119,828,781.21	211,918,494.12	16,903,097.11	37,725,783.40	35,920,840.33	42,949,031.05	133,498,751.89	49,884,505.88	78,419,742.23	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	93,843,000.00	110,476,000.00	204,319,000.00	14,659,056.76	30,509,558.67	34,006,259.99	98,259,581.62	177,434,457.04	14,659,056.76	30,509,558.67	32,466,267.92	30,783,444.74	108,418,328.09	26,884,542.96	69,016,128.95	
HIGHER EDUCATION PROGRAM	3101000000000000	93,843,000.00	110,476,000.00	204,319,000.00	14,659,056.76	30,509,558.67	34,006,259.99	98,259,581.62	177,434,457.04	14,659,056.76	30,509,558.67	32,466,267.92	30,783,444.74	108,418,328.09	26,884,542.96	69,016,128.95	
Provision of Higher Education Services Including P20,200,000 for Tulong- Dunong	310100100001000	93,843,000.00	110,476,000.00	204,319,000.00	14,659,056.76	30,509,558.67	34,006,259.99	98,259,581.62	177,434,457.04	14,659,056.76	30,509,558.67	32,466,267.92	30,783,444.74	108,418,328.09	26,884,542.96	69,016,128.95	
PS		26,362,000.00	11,500,000.00	37,862,000.00	4,223,688.21	8,730,844.95	14,192,020.27	10,715,433.83	37,861,687.26	4,223,688.21	8,730,844.95	14,192,020.27	8,654,100.54	35,600,653.97	12.74	2,061,333.29	
MOOE		33,481,000.00	26,832,000.00	60,313,000.00	10,435,368.55	14,695,483.33	8,208,343.72	21,646,969.46	54,986,145.06	10,435,368.55	14,695,483.33	8,208,343.72	18,721,990.28	52,061,165.88	5,326,854.94	2,924,979.18	
CO		34,000,000.00	72,144,000.00	106,144,000.00		7,083,250.39	11,605,896.00	65,897,178.33	84,586,324.72		7,083,250.39	10,065,903.93	3,407,353.92	20,556,508.24	21,557,675.28	64,029,816.48	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	27,222,000.00	18,140,000.00	45,362,000.00	1,579,514.25	6,183,807.49	2,000,340.46	17,907,413.69	27,671,075.89	1,579,514.25	6,183,807.49	2,000,340.46	8,550,871.71	18,314,533.91	17,690,924.11	9,356,541.98	
ADVANCED EDUCATION PROGRAM	3201000000000000	15,000,000.00	17,640,000.00	32,640,000.00	925,936.31	4,201,436.63	1,168,649.38	14,915,698.12	21,211,720.44	925,936.31	4,201,436.63	1,168,649.38	5,807,503.43	12,103,525.75	11,428,279.56	9,108,194.69	
Provision of Advanced Education Services	320100100001000	15,000,000.00	17,640,000.00	32,640,000.00	925,936.31	4,201,436.63	1,168,649.38	14,915,698.12	21,211,720.44	925,936.31	4,201,436.63	1,168,649.38	5,807,503.43	12,103,525.75	11,428,279.56	9,108,194.69	
PS		7,239,000.00	2,240,000.00	9,479,000.00	702,942.57	3,014,634.39	764,686.20	4,988,607.82	9,470,870.98	702,942.57	3,014,634.39	764,686.20	4,385,072.78	8,867,335.94	8,129.02	603,535.04	
MOOE		2,761,000.00	(100,000.00)	2,661,000.00	222,993.74	1,186,802.24	403,963.18	642,805.25	2,456,564.41	222,993.74	1,186,802.24	403,963.18	622,725.25	2,436,484.41	204,435.59	20,080.00	
CO		5,000,000.00	15,500,000.00	20,500,000.00				9,284,285.05	9,284,285.05				799,705.40	799,705.40	11,215,714.65	8,484,579.65	
RESEARCH PROGRAM	3202000000000000	12,222,000.00	500,000.00	12,722,000.00	653,577.94	1,982,370.86	831,691.08	2,991,715.57	6,459,355.45	653,577.94	1,982,370.86	831,691.08	2,743,368.28	6,211,008.16	6,262,644.55	248,347.29	
Conduct of Research Services	320200100001000	12,222,000.00	500,000.00	12,722,000.00	653,577.94	1,982,370.86	831,691.08	2,991,715.57	6,459,355.45	653,577.94	1,982,370.86	831,691.08	2,743,368.28	6,211,008.16	6,262,644.55	248,347.29	
PS		4,194,000.00	(3,000,000.00)	1,194,000.00				384,900.00	809,086.86				384,900.00	809,086.86	13.14		

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MOOE		5,028,000.00		5,028,000.00	603,597.94	1,533,348.88	446,791.08	2,182,628.71	4,766,366.59	603,597.94	1,533,348.88	446,791.08	1,934,281.42	4,518,019.30	261,633.41	248,347.29	
CO		3,000,000.00	3,500,000.00	6,500,000.00	49,980.00	449,022.00			499,002.00	49,980.00	449,022.00			499,002.00	6,000,998.00		
OO : Community engagement increased	3300000000000000	12,222,000.00	(100,000.00)	12,122,000.00	664,526.10	1,032,417.24	1,454,231.95	3,661,785.90	6,812,961.19	664,526.10	1,032,417.24	1,454,231.95	3,614,714.60	6,785,889.89	5,309,038.81	47,071.30	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,222,000.00	(100,000.00)	12,122,000.00	664,526.10	1,032,417.24	1,454,231.95	3,661,785.90	6,812,961.19	664,526.10	1,032,417.24	1,454,231.95	3,614,714.60	6,785,889.89	5,309,038.81	47,071.30	
Provision of Extension Services	3301001000010000	12,222,000.00	(100,000.00)	12,122,000.00	664,526.10	1,032,417.24	1,454,231.95	3,661,785.90	6,812,961.19	664,526.10	1,032,417.24	1,454,231.95	3,614,714.60	6,785,889.89	5,309,038.81	47,071.30	
PS		4,074,000.00	(1,955,000.00)	2,119,000.00			976,974.99	1,141,876.99	2,118,851.98			976,974.99	1,131,876.99	2,108,851.98	148.02	10,000.00	
MOOE		5,148,000.00	(100,000.00)	5,048,000.00	664,526.10	988,067.24	477,256.96	2,504,406.91	4,634,259.21	664,526.10	988,067.24	477,256.96	2,467,337.61	4,597,187.91	413,740.79	37,071.30	
CO		3,000,000.00	1,955,000.00	4,955,000.00		44,350.00		15,500.00	59,850.00		44,350.00		15,500.00	59,850.00	4,895,150.00		
GRAND TOTAL		180,379,000.00	167,491,000.00	347,870,000.00	25,631,116.53	50,595,967.19	50,720,169.15	144,778,054.95	271,725,307.82	25,631,116.53	50,595,967.19	47,347,173.29	59,154,658.52	182,728,915.53	76,144,692.18	88,996,392.29	
PS		54,215,000.00	11,580,000.00	65,775,000.00	10,174,918.62	12,903,833.83	17,679,839.20	20,115,019.10	60,873,610.75	10,174,918.62	12,903,833.83	17,679,839.20	17,438,350.33	58,196,941.98	4,901,389.25	2,676,668.77	
MOOE		66,164,000.00	39,982,000.00	106,146,000.00	15,406,217.91	24,259,795.77	17,899,883.35	36,121,308.19	93,667,205.22	15,406,217.91	24,259,795.77	17,599,345.56	30,257,857.87	87,523,217.11	12,458,794.78	6,163,988.11	
Fin Ex																	
CO		60,000,000.00	115,949,000.00	175,949,000.00	49,980.00	13,432,337.59	15,140,446.60	88,541,727.66	117,164,491.85	49,980.00	13,432,337.59	12,087,988.53	11,458,450.32	37,008,756.44	58,784,508.15	80,155,735.41	

Certified Correct:


Viernes Gesille

Agency Budget Officer

Date: 30/Jan/2019

Certified Correct:


JEANILYN L. VILLANUEVA

Agency Chief Accountant

Date: JAN. 30, 2019


Recommended By:


Puzon, maria corazon

Director, FMS

Date: 30/Jan/2019

Approved By:


buted, dexter
Head of Agency or Authorized Representative

Date: 30/Jan/2019