

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending September 30, 2018

Department : State Universities and Colleges
 Agency : PANGASINAN STATE UNIVERISTY
 Operating Unit : PANGASINAN STATE UNIVERSITY
 Organization Code (UACS) :08-013-00-00000
 Funding Source Code (as Clustered): 05-2-06-441

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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 Utilization (10-15)=(17+18)	
																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
1. Agency Approved Budget																	
General Administration and Support		15,221,000.00	28,946,000.00	44,167,000.00	6,779,714.08	6,143,799.49	9,097,873.05	-	22,021,386.62	6,779,714.08	6,143,799.49	7,565,407.05	-	20,488,920.62	22,145,613.38	1,532,466.00	
PAP	1-00-01-0000																
PS		4,015,000.00	2,775,000.00	6,790,000.00	4,220,213.92	746,735.08	847,798.48		5,814,747.48	4,220,213.92	746,735.08	847,798.48		5,814,747.48	975,252.52	-	
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		10,662,678.34	2,559,500.16	3,209,189.21	4,893,988.97		10,662,678.34	7,214,321.66	-	
CO		3,000,000.00	16,500,000.00	19,500,000.00		2,187,875.20	3,356,085.60		5,543,960.80	-	2,187,875.20	1,823,619.60		4,011,494.80	13,956,039.20	1,532,466.00	
Support to Operations		31,871,000.00	4,179,000.00	36,050,000.00	1,948,305.34	6,726,384.30	4,161,463.70	-	12,836,153.34	1,948,305.34	6,726,384.30	3,860,925.91	-	12,535,615.55	23,213,846.66	300,537.79	
PAP	2-00-01-0000																
PS		8,331,000.00	(1,000,000.00)	7,331,000.00	1,028,073.92	411,619.41	513,459.26		1,953,152.59	1,028,073.92	411,619.41	513,459.26		1,953,152.59	5,377,847.41	-	
MOOE		11,540,000.00	3,679,000.00	15,219,000.00	920,231.42	2,646,924.89	3,469,539.44		7,036,695.75	920,231.42	2,646,924.89	3,169,001.65		6,736,157.96	8,182,304.25	300,537.79	
CO		12,000,000.00	1,500,000.00	13,500,000.00		3,667,840.00	178,465.00		3,846,305.00	-	3,667,840.00	178,465.00		3,846,305.00	9,653,695.00	-	
Operations		133,287,000.00	115,916,000.00	249,203,000.00	16,903,097.11	37,725,783.40	37,460,832.40	-	92,089,712.91	16,903,097.11	37,725,783.40	35,920,840.33	-	90,549,720.84	157,113,287.09	1,539,992.07	
MFO 1-Higher Education	3-00-01-0000																
PAP																	
PS		26,362,000.00	8,000,000.00	34,362,000.00	4,223,688.21	8,730,844.95	14,192,020.27		27,146,553.43	4,223,688.21	8,730,844.95	14,192,020.27		27,146,553.43	7,215,446.57	-	
MOOE		33,481,000.00	22,132,000.00	55,613,000.00	10,435,368.55	14,695,463.33	8,208,343.72		33,339,175.60	10,435,368.55	14,695,463.33	8,208,343.72		33,339,175.60	22,273,824.40	-	
CO		34,000,000.00	72,244,000.00	106,244,000.00		7,083,250.39	11,605,896.00		18,689,146.39	-	7,083,250.39	10,065,903.93		17,149,154.32	87,554,853.61	1,539,992.07	
MFO 2- Advance Education	3-00-02-0000																
PAP																	
PS		7,239,000.00	(760,000.00)	6,479,000.00	702,942.57	3,014,634.39	764,686.20		4,482,263.16	702,942.57	3,014,634.39	764,686.20		4,482,263.16	1,996,736.84	-	
MOOE		2,761,000.00	(100,000.00)	2,661,000.00	222,993.74	1,186,802.24	403,963.18		1,813,759.16	222,993.74	1,186,802.24	403,963.18		1,813,759.16	847,240.84	-	
CO		5,000,000.00	14,500,000.00	19,500,000.00											19,500,000.00	-	
MFO 3- Research	3-00-03-0000																
PAP																	
PS		4,194,000.00	(3,500,000.00)	694,000.00			384,900.00		384,900.00	-	-	384,900.00		384,900.00	309,100.00	-	
MOOE		5,028,000.00		5,028,000.00	603,597.94	1,533,348.86	446,791.08		2,583,737.88	603,597.94	1,533,348.86	446,791.08		2,583,737.88	2,444,262.12	-	
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	-	
MFO 4- Extension	3-00-04-0000																
PAP																	
PS		4,074,000.00	(3,000,000.00)	1,074,000.00			976,974.99		976,974.99	-	-	976,974.99		976,974.99	97,025.01	-	
MOOE		5,148,000.00	(100,000.00)	5,048,000.00	664,526.10	988,067.24	477,256.96		2,129,850.30	664,526.10	988,067.24	477,256.96		2,129,850.30	2,918,149.70	-	
CO		3,000,000.00	3,000,000.00	6,000,000.00		44,350.00	-		44,350.00	-	44,350.00	-		44,350.00	5,955,650.00	-	
Sub-Total, Agency Specific Budget		180,379,000.00	149,041,000.00	329,420,000.00	25,631,116.53	50,595,967.19	50,720,169.15	-	126,947,252.87	25,631,116.53	50,595,967.19	47,347,173.29	-	123,574,257.01	202,472,747.13	3,372,995.86	
PS		54,215,000.00	2,515,000.00	56,730,000.00	10,174,918.62	12,903,833.83	17,679,839.20		40,758,591.65	10,174,918.62	12,903,833.83	17,679,839.20		40,758,591.65	15,971,408.35	-	
MOOE		66,164,000.00	35,282,000.00	101,446,000.00	15,406,217.91	24,259,795.77	17,899,883.35		57,565,897.03	15,406,217.91	24,259,795.77	17,599,345.56		57,265,359.24	43,880,102.97	300,537.79	
CO		60,000,000.00	111,244,000.00	171,244,000.00	49,980.00	13,432,337.59	15,140,446.60		28,622,764.19	49,980.00	13,432,337.59	12,067,988.53		25,550,306.12	142,621,235.81	3,072,458.07	
GRAND TOTAL		180,379,000.00	149,041,000.00	329,420,000.00	25,631,116.53	50,595,967.19	50,720,169.15	-	126,947,252.87	25,631,116.53	50,595,967.19	47,347,173.29	-	123,574,257.01	202,472,747.13	3,372,995.86	
PS		54,215,000.00	2,515,000.00	56,730,000.00	10,174,918.62	12,903,833.83	17,679,839.20		40,758,591.65	10,174,918.62	12,903,833.83	17,679,839.20		40,758,591.65	15,971,408.35	-	
MOOE		66,164,000.00	35,282,000.00	101,446,000.00	15,406,217.91	24,259,795.77	17,899,883.35		57,565,897.03	15,406,217.91	24,259,795.77	17,599,345.56		57,265,359.24	43,880,102.97	300,537.79	

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CO		60,000,000.00	111,244,000.00	171,244,000.00	49,980.00	13,432,337.59	15,140,446.60	-	28,622,764.19	49,980.00	13,432,337.59	12,067,988.53	-	25,550,306.12	142,621,235.81	3,072,458.07	-
Recapitulation by MFO:																	
GAS		15,221,000.00	28,946,000.00	44,167,000.00	6,779,714.08	6,143,799.49	9,097,873.05	-	22,021,386.62	6,779,714.08	6,143,799.49	7,565,407.05	-	20,488,920.62	22,145,613.38	1,532,466.00	
STO		31,871,000.00	4,179,000.00	36,050,000.00	1,948,305.34	6,726,384.30	4,161,463.70	-	12,836,153.34	1,948,305.34	6,726,384.30	3,860,925.91	-	12,535,615.55	23,213,846.66	300,537.79	
MFO1		93,843,000.00	102,376,000.00	196,219,000.00	14,659,056.76	30,509,558.67	34,006,259.99	-	79,174,875.42	14,659,056.76	30,509,558.67	32,466,267.92	-	77,634,883.35	117,044,124.58	1,539,992.07	
MFO2		15,000,000.00	13,640,000.00	28,640,000.00	925,936.31	4,201,436.63	1,168,649.38	-	6,296,022.32	925,936.31	4,201,436.63	1,168,649.38	-	6,296,022.32	22,343,977.68	-	
MFO3		12,222,000.00	-	12,222,000.00	653,577.94	1,982,370.86	831,691.08	-	3,467,639.88	653,577.94	1,982,370.86	831,691.08	-	3,467,639.88	8,754,360.12	-	
MFO4		12,222,000.00	(100,000.00)	12,122,000.00	664,526.10	1,032,417.24	1,454,231.95	-	3,151,175.29	664,526.10	1,032,417.24	1,454,231.95	-	3,151,175.29	8,970,824.71	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JESILLE Q. VIERNES
 Director - Budget Office
 Date:

JEANILYN L. VILLANUEVA
 Director-Accounting Services
 Date:

MARIA CORAZON B. PUZON
 VP for Finance and Resource Generation
 Date:

DEXTER R. BUTED
 Agency Head/Department Secretary
 Date: