

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Pangasinan State University

Operating Unit : < not applicable >

Organization Code : 08 013 0000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Acc

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
SUMMARY		609,056,000.00	0.00	609,056,000.00	567,915,409.00	0.00	0.00	0.00	567,915,409.00	87,514,000.44	136,801,366.55	145,649,045.83	192,981,082.15	562,945,494.97
A. AGENCY SPECIFIC BUDGET		609,056,000.00	0.00	609,056,000.00	567,915,409.00	0.00	0.00	0.00	567,915,409.00	87,514,000.44	136,801,366.55	145,649,045.83	192,981,082.15	562,945,494.97
Personnel Services		469,269,000.00	20,088,000.00	489,357,000.00	428,128,409.00	20,088,000.00	0.00	0.00	448,216,409.00	76,396,805.99	120,603,662.84	87,832,692.77	162,800,439.23	447,433,600.83
Salaries and Wages	5010100000	313,012,000.00	(11,039,921.77)	301,972,078.23	313,012,000.00	(11,039,921.77)	0.00	0.00	301,972,078.23	69,732,067.40	80,723,360.64	80,886,023.18	70,402,766.84	301,744,238.06
Basic Salary - Civilian	5010101001	310,533,000.00	(11,039,921.77)	299,493,078.23	310,533,000.00	(11,039,921.77)	0.00	0.00	299,493,078.23	69,292,059.90	80,248,674.17	80,446,994.43	69,465,575.04	299,453,303.54
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00	0.00	2,479,000.00	2,479,000.00	0.00	0.00	0.00	2,479,000.00	440,027.50	474,686.47	439,028.75	937,191.80	2,290,934.52
Other Compensation	5010200000	93,092,000.00	22,084,909.53	115,176,909.53	93,092,000.00	22,084,909.53	0.00	0.00	115,176,909.53	5,331,959.61	38,343,300.19	5,296,116.33	65,948,686.82	114,920,062.95
PERA - Civilian	5010201001	19,896,000.00	(510,086.17)	19,385,913.83	19,896,000.00	(510,086.17)	0.00	0.00	19,385,913.83	4,790,980.06	4,892,983.69	5,002,487.77	4,873,827.32	19,360,278.84
Representation Allowance (RA)	5010202000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	(2,750.00)	249,250.00
Transportation Allowance (TA)	5010203001	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00	(2,750.00)	249,250.00
Clothing/Uniform Allowance - Civilian	5010204001	4,974,000.00	(132,000.00)	4,842,000.00	4,974,000.00	(132,000.00)	0.00	0.00	4,842,000.00	0.00	4,674,000.00	60,000.00	54,000.00	4,788,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	7,222.73	18,295.45	16,718.18	31,034.09	73,270.45
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	756.82	2,120.42	1,949.96	3,814.70	8,641.90
Honoraria - Civilian	5010210001	6,173,000.00	2,105,180.00	8,278,180.00	6,173,000.00	2,105,180.00	0.00	0.00	8,278,180.00	29,000.00	4,202,080.00	57,500.00	3,989,480.00	8,278,060.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	163,688.63	137,904.42	323,852.01	625,425.06
Overtime Pay	5010213001	0.00	1,391,741.25	1,391,741.25	0.00	1,391,741.25	0.00	0.00	1,391,741.25	0.00	0.00	0.00	1,391,741.25	1,391,741.25
Bonus - Civilian	5010214001	25,877,000.00	(1,103,248.55)	24,773,751.45	25,877,000.00	(1,103,248.55)	0.00	0.00	24,773,751.45	0.00	0.00	0.00	24,773,187.45	24,773,187.45
Cash Gift - Civilian	5010215001	4,145,000.00	(52,750.00)	4,092,250.00	4,145,000.00	(52,750.00)	0.00	0.00	4,092,250.00	0.00	0.00	0.00	4,040,250.00	4,040,250.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	20,088,000.00	20,088,000.00	0.00	20,088,000.00	0.00	0.00	20,088,000.00	0.00	0.00	0.00	20,088,000.00	20,088,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,145,000.00	(136,000.00)	4,009,000.00	4,145,000.00	(136,000.00)	0.00	0.00	4,009,000.00	0.00	0.00	0.00	4,009,000.00	4,009,000.00
Mid-Year Bonus - Civilian	5010299036	25,877,000.00	(1,266,927.00)	24,610,073.00	25,877,000.00	(1,266,927.00)	0.00	0.00	24,610,073.00	0.00	24,590,152.00	19,556.00	0.00	24,609,708.00
Anniversary Bonus - Civilian	5010299038	675,000.00	1,701,000.00	2,376,000.00	675,000.00	1,701,000.00	0.00	0.00	2,376,000.00	0.00	0.00	0.00	2,376,000.00	2,376,000.00
Personnel Benefit Contributions	5010300000	5,579,000.00	(75,400.00)	5,503,600.00	5,579,000.00	(75,400.00)	0.00	0.00	5,503,600.00	1,315,832.09	1,304,936.86	1,362,782.67	1,371,044.12	5,354,595.74

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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Pag-IBIG - Civilian	5010302001	995,000.00	(30,800.00)	964,200.00	995,000.00	(30,800.00)	0.00	0.00	964,200.00	248,783.33	215,200.00	246,500.00	219,836.67	930,100.00
PhilHealth - Civilian	5010303001	3,589,000.00	(52,500.00)	3,536,500.00	3,589,000.00	(52,500.00)	0.00	0.00	3,536,500.00	825,868.76	848,536.86	863,982.67	893,907.45	3,433,295.74
ECIP - Civilian	5010304001	995,000.00	7,900.00	1,002,900.00	995,000.00	7,900.00	0.00	0.00	1,002,900.00	240,200.00	241,200.00	252,300.00	257,500.00	991,200.00
Other Personnel Benefits	5010400000	57,586,000.00	9,118,412.24	66,704,412.24	16,445,409.00	9,118,412.24	0.00	0.00	25,563,821.24	16,926.89	232,065.15	87,770.59	25,077,941.45	25,414,704.08
Terminal Leave Benefits - Civilian	5010403001	1,596,000.00	7,369,800.00	8,965,800.00	328,970.00	7,369,800.00	0.00	0.00	7,698,770.00	0.00	0.00	0.00	7,698,662.47	7,698,662.47
Lump-sum for Filling of Positions - Civilian	5010499007	54,614,000.00	0.00	54,614,000.00	14,740,439.00	0.00	0.00	0.00	14,740,439.00	0.00	0.00	0.00	14,636,657.25	14,636,657.25
Lump-sum for Step Increments - Length of Service	5010499010	776,000.00	(692,393.14)	83,606.86	776,000.00	(692,393.14)	0.00	0.00	83,606.86	16,926.89	7,065.15	2,770.59	11,616.35	38,378.98
Loyalty Award - Civilian	5010499015	600,000.00	(85,000.00)	515,000.00	600,000.00	(85,000.00)	0.00	0.00	515,000.00	0.00	225,000.00	85,000.00	205,000.00	515,000.00
Other Personnel Benefits	5010499099	0.00	2,526,005.38	2,526,005.38	0.00	2,526,005.38	0.00	0.00	2,526,005.38	0.00	0.00	0.00	2,526,005.38	2,526,005.38
Maintenance and Other Operating Expenses		90,287,000.00	(20,088,000.00)	70,199,000.00	90,287,000.00	(20,088,000.00)	0.00	0.00	70,199,000.00	11,117,194.45	16,197,703.71	17,661,148.70	21,781,902.47	66,757,949.33
Traveling Expenses	5020100000	2,391,000.00	4,392,950.00	6,783,950.00	2,391,000.00	4,392,950.00	0.00	0.00	6,783,950.00	676,381.11	1,481,047.47	7,778.44	4,252,134.56	6,617,341.58
Traveling Expenses - Local	5020101000	1,773,000.00	4,407,200.00	6,180,200.00	1,773,000.00	4,407,200.00	0.00	0.00	6,180,200.00	675,143.11	1,065,336.59	7,778.44	4,265,657.76	6,013,915.90
Traveling Expenses - Foreign	5020102000	618,000.00	(14,250.00)	603,750.00	618,000.00	(14,250.00)	0.00	0.00	603,750.00	201,238.00	415,710.88	0.00	(13,523.20)	603,425.68
Training and Scholarship Expenses	5020200000	3,672,000.00	148,750.00	3,820,750.00	3,672,000.00	148,750.00	0.00	0.00	3,820,750.00	403,583.06	1,464,381.59	1,175,485.84	426,864.59	3,470,325.08
Training Expenses	5020201002	2,456,000.00	1,059,750.00	3,515,750.00	2,456,000.00	1,059,750.00	0.00	0.00	3,515,750.00	373,583.06	934,381.59	1,145,485.84	711,864.59	3,165,325.08
Scholarship Grants/Expenses	5020202000	1,216,000.00	(911,000.00)	305,000.00	1,216,000.00	(911,000.00)	0.00	0.00	305,000.00	30,000.00	530,000.00	30,000.00	(285,000.00)	305,000.00
Supplies and Materials Expenses	5020300000	23,376,000.00	(11,845,200.00)	11,530,800.00	23,376,000.00	(11,845,200.00)	0.00	0.00	11,530,800.00	1,645,541.15	2,701,119.02	5,051,848.77	1,763,980.14	11,162,489.08
Office Supplies Expenses	5020301002	4,113,000.00	(704,700.00)	3,408,300.00	4,113,000.00	(704,700.00)	0.00	0.00	3,408,300.00	391,284.23	221,661.34	1,266,991.15	1,364,280.03	3,244,216.75
Accountable Forms Expenses	5020302000	217,000.00	98,000.00	315,000.00	217,000.00	98,000.00	0.00	0.00	315,000.00	114,600.00	3,242.00	0.00	197,100.00	314,942.00
Non-Accountable Forms Expenses	5020303000	119,000.00	(81,000.00)	38,000.00	119,000.00	(81,000.00)	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
Fuel, Oil and Lubricants Expenses	5020309000	5,594,000.00	(3,129,850.00)	2,464,150.00	5,594,000.00	(3,129,850.00)	0.00	0.00	2,464,150.00	379,287.10	1,013,874.13	1,053,205.50	(168,250.95)	2,278,115.78
Agricultural and Marine Supplies Expenses	5020310000	618,000.00	(618,000.00)	0.00	618,000.00	(618,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	(47,000.00)
Other Supplies and Materials Expenses	5020399000	12,715,000.00	(7,409,650.00)	5,305,350.00	12,715,000.00	(7,409,650.00)	0.00	0.00	5,305,350.00	760,369.82	1,424,341.55	2,684,652.12	417,851.06	5,287,214.55

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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)
Utility Expenses	5020400000	34,723,000.00	(15,607,850.00)	19,115,150.00	34,723,000.00	(15,607,850.00)	0.00	0.00	19,115,150.00	4,029,963.07	5,596,691.29	8,338,210.46	3,098,581.25	19,063,446.07
Water Expenses	5020401000	984,000.00	(41,450.00)	942,550.00	984,000.00	(41,450.00)	0.00	0.00	942,550.00	186,349.52	283,917.60	326,197.64	146,012.74	942,477.50
Electricity Expenses	5020402000	33,739,000.00	(15,566,400.00)	18,172,600.00	33,739,000.00	(15,566,400.00)	0.00	0.00	18,172,600.00	3,843,613.55	5,312,773.69	6,012,012.82	2,952,568.51	18,120,968.57
Communication Expenses	5020500000	2,519,000.00	1,209,129.15	3,728,129.15	2,519,000.00	1,209,129.15	0.00	0.00	3,728,129.15	901,538.59	713,151.30	1,365,377.24	694,662.63	3,674,729.76
Postage and Courier Services	5020501000	31,000.00	(17,550.00)	13,450.00	31,000.00	(17,550.00)	0.00	0.00	13,450.00	120.00	1,695.00	4,598.00	6,952.10	13,365.10
Mobile	5020502001	835,000.00	(599,900.00)	235,100.00	835,000.00	(599,900.00)	0.00	0.00	235,100.00	32,151.02	42,762.67	52,894.21	76,368.81	204,176.71
Landline	5020502002	911,000.00	456,329.15	1,367,329.15	911,000.00	456,329.15	0.00	0.00	1,367,329.15	319,240.70	548,370.50	367,991.64	129,535.72	1,365,138.56
Internet Subscription Expenses	5020503000	657,000.00	1,428,250.00	2,085,250.00	657,000.00	1,428,250.00	0.00	0.00	2,085,250.00	543,351.87	113,648.13	933,218.39	474,861.00	2,065,079.39
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	(58,000.00)	27,000.00	85,000.00	(58,000.00)	0.00	0.00	27,000.00	6,675.00	6,675.00	6,675.00	6,945.00	26,970.00
Awards/Rewards and Prizes	5020600000	334,000.00	(39,890.00)	294,110.00	334,000.00	(39,890.00)	0.00	0.00	294,110.00	43,710.00	117,000.00	40,000.00	80,000.00	280,710.00
Awards/Rewards Expenses	5020601001	34,000.00	(23,790.00)	10,210.00	34,000.00	(23,790.00)	0.00	0.00	10,210.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	300,000.00	(16,100.00)	283,900.00	300,000.00	(16,100.00)	0.00	0.00	283,900.00	43,710.00	117,000.00	40,000.00	80,000.00	280,710.00
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	45,000.00	45,000.00	165,000.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	30,000.00	45,000.00	45,000.00	45,000.00	165,000.00
Professional Services	5021100000	1,097,000.00	721,600.00	1,818,600.00	1,097,000.00	721,600.00	0.00	0.00	1,818,600.00	78,582.25	483,438.71	531,870.40	723,831.18	1,817,722.52
Auditing Services	5021102000	176,000.00	116,000.00	292,000.00	176,000.00	116,000.00	0.00	0.00	292,000.00	16,382.25	125,065.71	33,870.40	116,155.66	291,474.02
Other Professional Services	5021199000	921,000.00	605,600.00	1,526,600.00	921,000.00	605,600.00	0.00	0.00	1,526,600.00	62,200.00	358,373.00	498,000.00	607,675.50	1,526,248.50
General Services	5021200000	8,487,000.00	(2,892,900.00)	5,594,100.00	8,487,000.00	(2,892,900.00)	0.00	0.00	5,594,100.00	1,358,228.80	461,297.62	1,715,338.50	1,934,614.66	5,469,479.58
Janitorial Services	5021202000	1,059,000.00	(934,100.00)	124,900.00	1,059,000.00	(934,100.00)	0.00	0.00	124,900.00	0.00	0.00	0.00	123,559.05	123,559.05
Security Services	5021203000	2,911,000.00	492,000.00	3,403,000.00	2,911,000.00	492,000.00	0.00	0.00	3,403,000.00	864,000.00	144,000.00	1,397,315.00	996,537.43	3,401,852.43
Other General Services	5021299099	4,517,000.00	(2,450,800.00)	2,066,200.00	4,517,000.00	(2,450,800.00)	0.00	0.00	2,066,200.00	494,228.80	317,297.62	318,023.50	814,518.18	1,944,068.10
Repairs and Maintenance	5021300000	7,756,000.00	(751,600.00)	7,004,400.00	7,756,000.00	(751,600.00)	0.00	0.00	7,004,400.00	312,999.76	418,120.14	512,192.24	3,686,839.97	4,930,152.11
School Buildings	5021304002	6,915,000.00	(1,406,400.00)	5,508,600.00	6,915,000.00	(1,406,400.00)	0.00	0.00	5,508,600.00	5,395.00	209,413.00	404,700.00	2,815,583.71	3,435,091.71

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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)
Office Equipment	5021305002	321,000.00	(127,200.00)	193,800.00	321,000.00	(127,200.00)	0.00	0.00	193,800.00	47,228.00	42,581.00	19,955.50	83,982.00	193,756.50
Motor Vehicles	5021306001	520,000.00	782,000.00	1,302,000.00	520,000.00	782,000.00	0.00	0.00	1,302,000.00	260,366.76	166,126.14	87,536.74	787,274.26	1,301,303.90
Taxes, Insurance Premiums and Other Fees	5021500000	2,143,000.00	511,590.00	2,654,590.00	2,143,000.00	511,590.00	0.00	0.00	2,654,590.00	548,133.05	1,500,472.05	89,269.48	471,583.45	2,609,458.03
Taxes, Duties and Licenses	5021501001	40,000.00	33,600.00	73,600.00	40,000.00	33,600.00	0.00	0.00	73,600.00	5,774.06	19,803.12	11,584.36	36,063.18	73,224.72
Fidelity Bond Premiums	5021502000	160,000.00	207,000.00	367,000.00	160,000.00	207,000.00	0.00	0.00	367,000.00	46,500.00	113,500.00	0.00	206,607.50	366,607.50
Insurance Expenses	5021503000	1,943,000.00	270,990.00	2,213,990.00	1,943,000.00	270,990.00	0.00	0.00	2,213,990.00	495,858.99	1,367,168.93	77,685.12	228,912.77	2,169,625.81
Labor and Wages	5021600000	660,000.00	(405,754.41)	254,245.59	660,000.00	(405,754.41)	0.00	0.00	254,245.59	0.00	59,973.10	133,147.50	58,250.00	251,370.60
Labor and Wages	5021601000	660,000.00	(405,754.41)	254,245.59	660,000.00	(405,754.41)	0.00	0.00	254,245.59	0.00	59,973.10	133,147.50	58,250.00	251,370.60
Other Maintenance and Operating Expenses	5029900000	2,949,000.00	4,471,175.26	7,420,175.26	2,949,000.00	4,471,175.26	0.00	0.00	7,420,175.26	888,523.61	1,156,011.42	655,629.83	4,545,560.06	7,245,724.92
Advertising Expenses	5029901000	55,000.00	(37,000.00)	18,000.00	55,000.00	(37,000.00)	0.00	0.00	18,000.00	8,000.00	0.00	10,000.00	0.00	18,000.00
Printing and Publication Expenses	5029902000	482,000.00	2,000.00	484,000.00	482,000.00	2,000.00	0.00	0.00	484,000.00	20,371.00	2,877.20	428,696.00	(22,587.44)	429,356.76
Representation Expenses	5029903000	1,900,000.00	4,408,300.00	6,308,300.00	1,900,000.00	4,408,300.00	0.00	0.00	6,308,300.00	678,957.61	1,065,742.22	125,060.73	4,349,568.00	6,219,328.56
Transportation and Delivery Expenses	5029904000	215,000.00	(150,500.00)	64,500.00	215,000.00	(150,500.00)	0.00	0.00	64,500.00	26,572.00	25,339.00	65,054.00	(52,534.50)	64,430.50
Rents - Equipment	5029905004	26,000.00	168,675.26	194,675.26	26,000.00	168,675.26	0.00	0.00	194,675.26	23,000.00	3,000.00	0.00	159,768.00	185,768.00
Membership Dues and Contributions to Organizations	5029906000	151,000.00	(51,800.00)	99,200.00	151,000.00	(51,800.00)	0.00	0.00	99,200.00	80,000.00	20,000.00	0.00	(3,000.00)	97,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	120,000.00	131,500.00	251,500.00	120,000.00	131,500.00	0.00	0.00	251,500.00	51,623.00	39,053.00	26,819.10	114,346.00	231,841.10
Capital Outlays		49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	40,355,204.36	8,398,740.45	48,753,944.81
Property, Plant and Equipment Outlay	5060400000	49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	40,355,204.36	8,398,740.45	48,753,944.81
Buildings	5060404001	49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	40,355,204.36	8,398,740.45	48,753,944.81
B. AUTOMATIC APPROPRIATIONS		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
Retirement and Life Insurance Premiums		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
C. SPECIAL PURPOSE FUNDS		0.00	11,973,635.00	11,973,635.00	0.00	11,973,635.00	0.00	0.00	11,973,635.00	2,683,392.46	1,581,057.11	945,861.67	6,725,766.82	11,936,078.06
Miscellaneous Personnel Benefits Fund		0.00	5,935,300.00	5,935,300.00	0.00	5,935,300.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,897,746.53	5,897,746.53

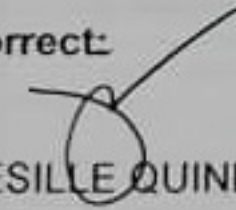
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account)

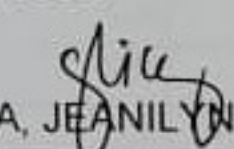
Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Other Personnel Benefits	5010400000	0.00	5,935,300.00	5,935,300.00	0.00	5,935,300.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,897,746.53	5,897,746.53
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	5,935,300.00	5,935,300.00	0.00	5,935,300.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,897,746.53	5,897,746.53
Pension and Gratuity Fund		0.00	6,038,335.00	6,038,335.00	0.00	6,038,335.00	0.00	0.00	6,038,335.00	2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53
Other Personnel Benefits	5010400000	0.00	6,038,335.00	6,038,335.00	0.00	6,038,335.00	0.00	0.00	6,038,335.00	2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53
Terminal Leave Benefits - Civilian	5010403001	0.00	6,038,335.00	6,038,335.00	0.00	6,038,335.00	0.00	0.00	6,038,335.00	2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53
GRAND TOTAL		646,319,000.00	13,555,974.00	659,874,974.00	606,760,748.00	11,973,635.00	0.00	0.00	618,734,383.00	98,264,936.55	147,655,440.83	155,643,325.12	210,082,937.17	611,646,639.67

Certified Correct:


VIERNES JESILLE QUINDIGAN

Date: 2020-02-04 18:23:20.0

Certified Correct:


VILLANUEVA, JEANILYN LICUANAN

Date: 2020-02-04
 18:23:20.0

STATEMENTS AND BALANCES

Department : State Universities
 Agency : Pangasinan State
 Operating Unit : < not applicable
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency

(e.g. UACS Fundout-Foreign Assisted/Foreign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
SUMMARY		87,476,689.07	135,593,897.71	117,006,673.05	181,887,276.40	521,964,536.23	41,140,591.00	4,969,914.03	15,510,004.53	25,470,954.21
A. AGENCY SPECIFIC BUDGET		87,476,689.07	135,593,897.71	117,006,673.05	181,887,276.40	521,964,536.23	41,140,591.00	4,969,914.03	15,510,004.53	25,470,954.21
Personnel Services		76,359,494.62	120,110,029.88	85,637,557.33	153,863,224.08	435,970,305.91	41,140,591.00	782,808.17	11,463,294.92	0.00
Salaries and Wages	501010000	69,694,776.03	80,229,727.68	78,890,887.74	72,751,949.51	301,567,340.96	0.00	227,840.17	176,897.10	0.00
Basic Salary - Civilian	501010100	69,254,748.53	79,755,041.21	78,451,858.99	71,814,757.71	299,276,406.44	0.00	39,774.69	176,897.10	0.00
Salaries and Wages - Casual/Contractual	501010200	440,027.50	474,686.47	439,028.75	937,191.80	2,290,934.52	0.00	188,065.48	0.00	0.00
Other Compensation	501020000	5,331,959.61	38,343,300.19	5,296,116.33	64,062,918.29	113,034,294.42	0.00	256,846.58	1,885,768.53	0.00
PERA - Civilian	501020100	4,790,980.06	4,692,983.69	5,002,487.77	4,873,827.32	19,360,278.84	0.00	25,634.99	0.00	0.00
Representation Allowance (RA)	501020200	252,000.00	0.00	0.00	(2,750.00)	249,250.00	0.00	2,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	252,000.00	0.00	0.00	(2,750.00)	249,250.00	0.00	2,750.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	0.00	4,674,000.00	60,000.00	54,000.00	4,788,000.00	0.00	54,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020500	7,222.73	18,295.45	16,718.18	22,884.09	65,120.45	0.00	19,729.55	8,150.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020600	756.82	2,120.42	1,949.96	2,703.37	7,530.57	0.00	4,368.10	1,111.33	0.00
Honoraria - Civilian	501021000	29,000.00	4,202,080.00	57,500.00	2,932,613.00	7,221,193.00	0.00	120.00	1,056,867.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021100	0.00	163,668.63	137,904.42	0.00	301,573.05	0.00	94,574.94	323,852.01	0.00
Overtime Pay	501021300	0.00	0.00	0.00	895,953.06	895,953.06	0.00	0.00	495,788.19	0.00
Bonus - Civilian	501021400	0.00	0.00	0.00	24,773,187.45	24,773,187.45	0.00	564.00	0.00	0.00
Cash Gift - Civilian	501021500	0.00	0.00	0.00	4,040,250.00	4,040,250.00	0.00	52,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	0.00	0.00	20,088,000.00	20,088,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	0.00	0.00	0.00	4,009,000.00	4,009,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029903	0.00	24,590,152.00	19,556.00	0.00	24,609,708.00	0.00	365.00	0.00	0.00
Anniversary Bonus - Civilian	501029904	0.00	0.00	0.00	2,376,000.00	2,376,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,315,832.09	1,304,936.86	1,362,782.67	1,367,795.09	5,351,346.71	0.00	149,004.26	3,249.03	0.00

STATEMENTS AND BALANCES

Department : State Universities
 Agency : Pangasinan State University
 Operating Unit : < not applicable
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency
 (e.g. UACS Fundout-Foreign Assisted/Foreign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Pag-IBIG - Civilian	501030200	248,763.33	215,200.00	246,500.00	219,636.67	930,100.00	0.00	34,100.00	0.00	0.00
PhilHealth - Civilian	501030300	826,868.76	848,536.86	863,982.67	890,658.42	3,430,046.71	0.00	103,204.26	3,249.03	0.00
ECIP - Civilian	501030400	240,200.00	241,200.00	252,300.00	257,500.00	991,200.00	0.00	11,700.00	0.00	0.00
Other Personnel Benefits	501040000	16,926.89	232,065.15	87,770.59	15,680,561.19	16,017,323.82	41,140,591.00	149,117.16	9,397,380.26	0.00
Terminal Leave Benefits - Civilian	501040300	0.00	0.00	0.00	1,355,223.98	1,355,223.98	1,267,030.00	107.53	6,343,438.49	0.00
Lump-sum for Filling of Positions - Civilian	501049900	0.00	0.00	0.00	11,582,715.48	11,582,715.48	39,873,561.00	103,781.75	3,053,941.77	0.00
Lump-sum for Step Increments - Length of Service	501049901	16,926.89	7,065.15	2,770.59	11,616.35	38,378.98	0.00	45,227.88	0.00	0.00
Loyalty Award - Civilian	501049901	0.00	225,000.00	85,000.00	205,000.00	515,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	0.00	0.00	2,526,005.38	2,526,005.38	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		11,117,194.45	15,483,867.83	17,803,108.81	16,459,610.42	60,863,781.51	0.00	3,441,050.67	3,391,679.11	2,502,288.71
Traveling Expenses	502010000	876,381.11	1,481,047.47	7,778.44	3,478,285.72	5,843,492.74	0.00	166,608.42	773,848.84	0.00
Traveling Expenses - Local	502010100	675,143.11	1,065,336.59	7,778.44	3,491,808.92	5,240,067.06	0.00	166,284.10	773,848.84	0.00
Traveling Expenses - Foreign	502010200	201,238.00	415,710.88	0.00	(13,523.20)	603,425.68	0.00	324.32	0.00	0.00
Training and Scholarship Expenses	502020000	403,593.06	1,464,381.59	1,175,485.84	426,864.59	3,470,325.08	0.00	350,424.92	0.00	0.00
Training Expenses	502020100	373,593.06	934,381.59	1,145,485.84	711,864.59	3,165,325.08	0.00	350,424.92	0.00	0.00
Scholarship Grants/Expenses	502020200	30,000.00	530,000.00	30,000.00	(285,000.00)	305,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,645,541.15	2,201,119.02	5,513,191.39	762,779.58	10,122,631.14	0.00	368,310.92	1,039,857.94	0.00
Office Supplies Expenses	502030100	391,284.23	221,661.34	1,266,991.15	823,348.37	2,703,285.09	0.00	164,083.25	540,931.66	0.00
Accountable Forms Expenses	502030200	114,600.00	3,242.00	0.00	193,500.00	311,342.00	0.00	58.00	3,600.00	0.00
Non-Accountable Forms Expenses	502030300	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	379,287.10	1,013,874.13	1,053,205.50	(339,982.23)	2,106,384.50	0.00	186,034.22	171,731.26	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	760,369.82	924,341.55	3,145,994.74	132,913.44	4,963,619.55	0.00	18,135.45	323,595.00	0.00

STATEMENTS AND BALANCES

FAR No. 1-A

Department : State Universities
 Agency : Pangasinan State
 Operating Unit : < not applicable
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency

X

CURRENT APPROPRIATIONS
 CONTINUING APPROPRIATIONS
 SUPPLEMENTAL APPROPRIATIONS

(e.g. UACS Fundout-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Utility Expenses	502040000	4,029,963.07	5,596,691.29	6,338,210.46	3,003,270.89	18,968,135.71	0.00	51,703.93	95,310.36	0.00
Water Expenses	502040100	186,349.52	283,917.60	326,197.64	146,012.74	942,477.50	0.00	72.50	0.00	0.00
Electricity Expenses	502040200	3,843,613.55	5,312,773.69	6,012,012.82	2,857,258.15	18,025,658.21	0.00	51,631.43	95,310.36	0.00
Communication Expenses	502050000	901,538.59	713,151.30	432,158.85	1,623,405.53	3,670,254.27	0.00	53,399.39	4,475.49	0.00
Postage and Courier Services	502050100	120.00	1,695.00	4,598.00	6,952.10	13,365.10	0.00	84.90	0.00	0.00
Mobile	502050200	32,151.02	42,762.67	377,497.05	(250,484.52)	201,926.22	0.00	30,923.29	2,250.49	0.00
Landline	502050200	319,240.70	548,370.50	43,388.80	454,138.56	1,365,138.56	0.00	2,190.59	0.00	0.00
Internet Subscription Expenses	502050300	543,351.87	113,648.13	0.00	1,408,079.39	2,065,079.39	0.00	20,170.61	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	6,675.00	6,675.00	6,675.00	4,720.00	24,745.00	0.00	30.00	2,225.00	0.00
Awards/Rewards and Prizes	502060000	43,710.00	117,000.00	40,000.00	80,000.00	280,710.00	0.00	13,400.00	0.00	0.00
Awards/Rewards Expenses	502060100	0.00	0.00	0.00	0.00	0.00	0.00	10,210.00	0.00	0.00
Rewards and Incentives	502060100	43,710.00	117,000.00	40,000.00	80,000.00	280,710.00	0.00	3,190.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	30,000.00	45,000.00	45,000.00	45,000.00	165,000.00	0.00	15,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	30,000.00	45,000.00	45,000.00	45,000.00	165,000.00	0.00	15,000.00	0.00	0.00
Professional Services	502110000	78,582.25	483,438.71	531,870.40	723,831.16	1,817,722.52	0.00	877.48	0.00	0.00
Auditing Services	502110200	16,382.25	125,065.71	33,870.40	116,155.66	291,474.02	0.00	525.98	0.00	0.00
Other Professional Services	502119900	62,200.00	358,373.00	498,000.00	607,675.50	1,526,248.50	0.00	351.50	0.00	0.00
General Services	502120000	1,358,228.80	461,297.62	1,715,338.50	1,775,597.66	5,310,462.58	0.00	124,620.42	159,017.00	0.00
Janitorial Services	502120200	0.00	0.00	0.00	123,559.05	123,559.05	0.00	1,340.95	0.00	0.00
Security Services	502120300	864,000.00	144,000.00	1,397,315.00	837,520.43	3,242,835.43	0.00	1,147.57	159,017.00	0.00
Other General Services	502129909	494,228.80	317,297.62	318,023.50	814,518.18	1,944,068.10	0.00	122,131.90	0.00	0.00
Repairs and Maintenance	502130000	312,999.76	418,120.14	512,192.24	629,018.78	1,872,330.92	0.00	2,074,247.89	555,532.48	2,502,288.71
School Buildings	502130400	5,395.00	209,413.00	404,700.00	(242,237.48)	377,270.52	0.00	2,073,508.29	555,532.48	2,502,288.71

STATEMENTS AND BALANCES

Department : State Universities
 Agency : Pangasinan State
 Operating Unit : < not applicable
 Organization Code : 08 013 000000
 Fund Cluster : 01 Regular Agency

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

(e.g. UACS Fundout-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Office Equipment	5021305000	47,238.00	42,581.00	19,955.50	83,982.00	193,756.50	0.00	43.50	0.00	0.00
Motor Vehicles	5021306000	260,366.76	166,126.14	87,536.74	787,274.26	1,301,303.90	0.00	696.10	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	548,133.05	1,500,472.05	89,269.48	471,583.45	2,609,458.03	0.00	45,131.97	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,774.06	19,803.12	11,584.36	36,063.18	73,224.72	0.00	375.28	0.00	0.00
Fidelity Bond Premiums	5021502000	46,500.00	113,500.00	0.00	206,607.50	366,607.50	0.00	392.50	0.00	0.00
Insurance Expenses	5021503000	495,858.99	1,367,168.93	77,685.12	228,912.77	2,169,625.81	0.00	44,364.19	0.00	0.00
Labor and Wages	5021600000	0.00	59,973.10	533,147.50	(341,750.00)	251,370.60	0.00	2,874.99	0.00	0.00
Labor and Wages	5021601000	0.00	59,973.10	533,147.50	(341,750.00)	251,370.60	0.00	2,874.99	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	888,523.61	942,175.54	869,465.71	3,781,723.06	6,481,887.92	0.00	174,450.34	763,837.00	0.00
Advertising Expenses	5029901000	8,000.00	0.00	10,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	20,371.00	2,877.20	428,696.00	(22,587.44)	429,356.76	0.00	54,643.24	0.00	0.00
Representation Expenses	5029903000	678,957.61	851,906.34	338,896.61	3,595,825.00	5,465,585.56	0.00	88,971.44	753,743.00	0.00
Transportation and Delivery Expenses	5029904000	26,572.00	25,339.00	65,054.00	(52,534.50)	64,430.50	0.00	69.50	0.00	0.00
Rents - Equipment	5029905000	23,000.00	3,000.00	0.00	159,768.00	185,768.00	0.00	8,907.26	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	80,000.00	20,000.00	0.00	(3,000.00)	97,000.00	0.00	2,200.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907000	51,623.00	39,053.00	26,819.10	104,252.00	221,747.10	0.00	19,658.90	10,094.00	0.00
Capital Outlays		0.00	0.00	13,566,006.91	11,564,441.90	25,130,448.81	0.00	746,055.19	654,830.50	22,968,665.50
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	13,566,006.91	11,564,441.90	25,130,448.81	0.00	746,055.19	654,830.50	22,968,665.50
Buildings	5060404000	0.00	0.00	13,566,006.91	11,564,441.90	25,130,448.81	0.00	746,055.19	654,830.50	22,968,665.50
B. AUTOMATIC APPROPRIATIONS		8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.74	36,461,307.18	0.00	2,080,272.36	303,759.46	0.00
Retirement and Life Insurance Premiums		8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.74	36,461,307.18	0.00	2,080,272.36	303,759.46	0.00
C. SPECIAL PURPOSE FUNDS		2,683,392.46	1,581,057.11	945,861.67	6,725,766.82	11,936,078.06	0.00	37,556.94	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	5,897,746.53	5,897,746.53	0.00	37,553.47	0.00	0.00

STATEMENTS AND BALANCES

Department : State Universities
 Agency : Pangasinan State University
 Operating Unit : < not applicable
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

(e.g. UACS Fundout-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Other Personnel Benefits	5010400000	0.00	0.00	0.00	5,897,746.53	5,897,746.53	0.00	37,553.47	0.00	0.00
Lump-sum for Step Increments - Merit/Performance	501049901	0.00	0.00	0.00	5,897,746.53	5,897,746.53	0.00	37,553.47		0.00
Pension and Gratuity Fund		2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53	0.00	3.47	0.00	0.00
Other Personnel Benefits	5010400000	2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53	0.00	3.47		0.00
Terminal Leave Benefits - Civilian	501040300	2,683,392.46	1,581,057.11	945,861.67	828,020.29	6,038,331.53	0.00	3.47		0.00
GRAND TOTAL		98,227,625.18	146,447,971.99	127,000,952.34	198,685,371.96	570,361,921.47	41,140,591.00	7,087,743.33	15,813,763.99	25,470,954.21

Recommending Approval:

PUZON MARIA CORAZON BUGAYONG

Date: 2020-02-04 18:27:

Approved By:

BUTED DEXTER RESPICIO

Date: 2020-02-04 18:33: