

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE: As at the Quarter Ending March 31, 2020

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-Spe

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Project, etc.)														
Particulars	UACS CODE	Appropriations				Allotments				Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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		663,126,000.00	33,757,552.00	696,883,552.00	560,178,000.00	32,150,552.00	0.00	0.00	592,328,552.00	131,737,028.47	0.00	0.00	0.00	131,737,028.47
A. AGENCY SPECIFIC BUDGET		627,230,000.00	0.00	627,230,000.00	522,675,000.00	0.00	0.00	0.00	522,675,000.00	106,154,494.49	0.00	0.00	0.00	106,154,494.49
Personnel Services		449,931,000.00	0.00	449,931,000.00	406,876,000.00	0.00	0.00	0.00	406,876,000.00	93,431,581.34	0.00	0.00	0.00	93,431,581.34
Salaries and Wages	5010100000	301,606,000.00	0.00	301,606,000.00	301,606,000.00	0.00	0.00	0.00	301,606,000.00	86,806,770.20	0.00	0.00	0.00	86,806,770.20
Salaries and Wages - Regular	5010101000	299,127,000.00	(596,895.00)	298,530,105.00	299,127,000.00	(596,895.00)	0.00	0.00	298,530,105.00	83,730,876.01	0.00	0.00	0.00	83,730,876.01
Basic Salary - Civilian	5010101001	299,127,000.00	(596,895.00)	298,530,105.00	299,127,000.00	(596,895.00)	0.00	0.00	298,530,105.00	83,730,876.01	0.00	0.00	0.00	83,730,876.01
Salaries and Wages - Casual/Contractual	5010102000	2,479,000.00	596,895.00	3,075,895.00	2,479,000.00	596,895.00	0.00	0.00	3,075,895.00	3,075,894.19	0.00	0.00	0.00	3,075,894.19
Over Compensation	5010200000	89,477,000.00	0.00	89,477,000.00	89,477,000.00	0.00	0.00	0.00	89,477,000.00	5,031,974.20	0.00	0.00	0.00	5,031,974.20
Personal Economic Relief Allowance (PERA)	5010201000	19,344,000.00	0.00	19,344,000.00	19,344,000.00	0.00	0.00	0.00	19,344,000.00	4,932,453.12	0.00	0.00	0.00	4,932,453.12
PERA - Civilian	5010201001	19,344,000.00	0.00	19,344,000.00	19,344,000.00	0.00	0.00	0.00	19,344,000.00	4,932,453.12	0.00	0.00	0.00	4,932,453.12
Representation Allowance (RA)	5010202000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Transportation Allowance (TA)	5010203000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Transportation Allowance (TA)	5010203001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Clothing/Uniform Allowance	5010204000	4,836,000.00	0.00	4,836,000.00	4,836,000.00	0.00	0.00	0.00	4,836,000.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,836,000.00	0.00	4,836,000.00	4,836,000.00	0.00	0.00	0.00	4,836,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	11,172.73	0.00	0.00	0.00	11,172.73
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	11,172.73	0.00	0.00	0.00	11,172.73
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,348.35	0.00	0.00	0.00	1,348.35
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	1,348.35	0.00	0.00	0.00	1,348.35
Honoraria	5010210000	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	3,000.00	0.00	0.00	0.00	3,000.00

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Organization Code : 08 013 0000000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Spe

Particulars	UACS CODE	Appropriations			Allotments				Obligations					TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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	
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)
Honoraria - Civilian	5010210001	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Hazard Pay (HP)	5010211000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	24,927,000.00	0.00	24,927,000.00	24,927,000.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	24,927,000.00	0.00	24,927,000.00	24,927,000.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00
3r Bonuses and Allowances	5010299000	28,957,000.00	0.00	28,957,000.00	28,957,000.00	0.00	0.00	0.00	28,957,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	24,927,000.00	0.00	24,927,000.00	24,927,000.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,409,000.00	0.00	5,409,000.00	5,409,000.00	0.00	0.00	0.00	5,409,000.00	1,592,836.94	0.00	0.00	0.00	1,592,836.94
Pag-IBIG Contributions	5010302000	967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	220,000.00	0.00	0.00	0.00	220,000.00
Pag-IBIG - Civilian	5010302001	967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	220,000.00	0.00	0.00	0.00	220,000.00
PhilHealth Contributions	5010303000	3,475,000.00	0.00	3,475,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	1,097,836.94	0.00	0.00	0.00	1,097,836.94
PhilHealth - Civilian	5010303001	3,475,000.00	0.00	3,475,000.00	3,475,000.00	0.00	0.00	0.00	3,475,000.00	1,097,836.94	0.00	0.00	0.00	1,097,836.94
Employees Compensation Insurance Premiums	5010304000	967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	275,000.00	0.00	0.00	0.00	275,000.00
ECIP - Civilian	5010304001	967,000.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	967,000.00	275,000.00	0.00	0.00	0.00	275,000.00
Other Personnel Benefits	5010400000	53,439,000.00	0.00	53,439,000.00	10,384,000.00	0.00	0.00	0.00	10,384,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	9,637,000.00	0.00	9,637,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00

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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-1 Origin Agency Fund, 03-1 Origin Agency Fund)														
Particulars	UACS CODE	Appropriations			Allotments				Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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	5010499000	43,802,000.00	0.00	43,802,000.00	747,000.00	0.00	0.00	0.00	747,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	43,055,000.00	0.00	43,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		95,115,000.00	0.00	95,115,000.00	93,615,000.00	0.00	0.00	0.00	93,615,000.00	12,722,913.15	0.00	0.00	0.00	12,722,913.15
Traveling Expenses	5020100000	3,254,000.00	0.00	3,254,000.00	3,254,000.00	0.00	0.00	0.00	3,254,000.00	962,129.92	0.00	0.00	0.00	962,129.92
Traveling Expenses - Local	5020101000	2,636,000.00	0.00	2,636,000.00	2,636,000.00	0.00	0.00	0.00	2,636,000.00	872,129.92	0.00	0.00	0.00	872,129.92
Traveling Expenses - Foreign	5020102000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Training and Scholarship Expenses	5020200000	3,772,000.00	0.00	3,772,000.00	3,772,000.00	0.00	0.00	0.00	3,772,000.00	497,712.66	0.00	0.00	0.00	497,712.66
Training Expenses	5020201000	2,556,000.00	0.00	2,556,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	242,712.66	0.00	0.00	0.00	242,712.66
Scholarship Grants/Expenses	5020201002	2,556,000.00	0.00	2,556,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	242,712.66	0.00	0.00	0.00	242,712.66
Supplies and Materials Expenses	5020202000	1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	255,000.00	0.00	0.00	0.00	255,000.00
Office Supplies Expenses	5020300000	23,376,000.00	0.00	23,376,000.00	23,376,000.00	0.00	0.00	0.00	23,376,000.00	1,451,222.78	0.00	0.00	0.00	1,451,222.78
Office Supplies Expenses	5020301000	4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	229,061.17	0.00	0.00	0.00	229,061.17
Office Supplies Expenses	5020301002	4,113,000.00	0.00	4,113,000.00	4,113,000.00	0.00	0.00	0.00	4,113,000.00	229,061.17	0.00	0.00	0.00	229,061.17
Accountable Forms Expenses	5020302000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	93,750.00	0.00	0.00	0.00	93,750.00
Non-Accountable Forms Expenses	5020303000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	5,594,000.00	0.00	5,594,000.00	5,594,000.00	0.00	0.00	0.00	5,594,000.00	384,687.99	0.00	0.00	0.00	384,687.99
Agricultural and Marine Supplies Expenses	5020310000	618,000.00	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,715,000.00	0.00	12,715,000.00	12,715,000.00	0.00	0.00	0.00	12,715,000.00	743,723.62	0.00	0.00	0.00	743,723.62
Utility Expenses	5020400000	34,274,000.00	0.00	34,274,000.00	34,274,000.00	0.00	0.00	0.00	34,274,000.00	3,887,075.21	0.00	0.00	0.00	3,887,075.21

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As at the Quarter Ending March 31, 2020

Department
Agency
Operating Unit
Organization Code
Fund Cluster

: State Universities and Colleges (SUCs)
: Pangasinan State University
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: 01 Regular Agency Fund
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		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)
Water Expenses	5020401000	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	251,865.74	0.00	0.00	0.00	251,865.74
Electricity Expenses	5020402000	33,290,000.00	0.00	33,290,000.00	33,290,000.00	0.00	0.00	0.00	33,290,000.00	3,635,209.47	0.00	0.00	0.00	3,635,209.47
Communication Expenses	5020500000	3,180,000.00	0.00	3,180,000.00	3,180,000.00	0.00	0.00	0.00	3,180,000.00	978,917.07	0.00	0.00	0.00	978,917.07
Postage and Courier Services	5020501000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	1,565.00	0.00	0.00	0.00	1,565.00
Telephone Expenses	5020502000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	647,110.19	0.00	0.00	0.00	647,110.19
Mobile	5020502001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	193,125.88	0.00	0.00	0.00	193,125.88
Landline	5020502002	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	453,984.31	0.00	0.00	0.00	453,984.31
Internet Subscription Expenses	5020503000	1,268,000.00	0.00	1,268,000.00	1,268,000.00	0.00	0.00	0.00	1,268,000.00	318,482.48	0.00	0.00	0.00	318,482.48
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	11,759.40	0.00	0.00	0.00	11,759.40
Awards/Rewards and Prizes	5020600000	1,334,000.00	0.00	1,334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	44,654.65	0.00	0.00	0.00	44,654.65
Awards/Rewards Expenses	5020601000	1,334,000.00	0.00	1,334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	44,654.65	0.00	0.00	0.00	44,654.65
Awards/Rewards Expenses	5020601001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601002	1,300,000.00	0.00	1,300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	44,654.65	0.00	0.00	0.00	44,654.65
Rewards and Incentives	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021100000	1,897,000.00	0.00	1,897,000.00	1,897,000.00	0.00	0.00	0.00	1,897,000.00	970,787.90	0.00	0.00	0.00	970,787.90
Professional Services	5021102000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	58,987.90	0.00	0.00	0.00	58,987.90
Auditing Services	5021199000	1,721,000.00	0.00	1,721,000.00	1,721,000.00	0.00	0.00	0.00	1,721,000.00	911,800.00	0.00	0.00	0.00	911,800.00
Other Professional Services	5021200000	7,987,000.00	0.00	7,987,000.00	7,987,000.00	0.00	0.00	0.00	7,987,000.00	998,175.15	0.00	0.00	0.00	998,175.15
Janitorial Services	5021202000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00

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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-Spe

(e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Original Agency Fund; 03-Subsidy Fund; 04-Grant Fund; 05-Other Fund)														
Particulars	UACS CODE	Appropriations			Allotments				Obligations				TOTAL	
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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
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)
Security Services	5021203000	2,911,000.00	0.00	2,911,000.00	2,911,000.00	0.00	0.00	0.00	2,911,000.00	523,451.33	0.00	0.00	0.00	523,451.33
Other General Services	5021299000	4,017,000.00	0.00	4,017,000.00	4,017,000.00	0.00	0.00	0.00	4,017,000.00	474,723.82	0.00	0.00	0.00	474,723.82
Other General Services	5021299099	4,017,000.00	0.00	4,017,000.00	4,017,000.00	0.00	0.00	0.00	4,017,000.00	474,723.82	0.00	0.00	0.00	474,723.82
Repairs and Maintenance	5021300000	7,756,000.00	0.00	7,756,000.00	7,756,000.00	0.00	0.00	0.00	7,756,000.00	457,490.18	0.00	0.00	0.00	457,490.18
Repairs and Maintenance - Buildings and Other	5021304000	6,915,000.00	0.00	6,915,000.00	6,915,000.00	0.00	0.00	0.00	6,915,000.00	510.00	0.00	0.00	0.00	510.00
Repairs and Maintenance - Buildings and Other	5021304002	6,915,000.00	0.00	6,915,000.00	6,915,000.00	0.00	0.00	0.00	6,915,000.00	510.00	0.00	0.00	0.00	510.00
Repairs and Maintenance - Machinery and	5021305000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	91,711.00	0.00	0.00	0.00	91,711.00
Ice Equipment	5021305002	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	0.00	321,000.00	91,711.00	0.00	0.00	0.00	91,711.00
Repairs and Maintenance - Transportation	5021306000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	365,269.18	0.00	0.00	0.00	365,269.18
Motor Vehicles	5021306001	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	365,269.18	0.00	0.00	0.00	365,269.18
Taxes, Insurance Premiums and Other Fees	5021500000	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	1,122,489.80	0.00	0.00	0.00	1,122,489.80
Taxes, Insurance Premiums and Other Fees	5021501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	8,733.16	0.00	0.00	0.00	8,733.16
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	8,733.16	0.00	0.00	0.00	8,733.16
Fidelity Bond Premiums	5021502000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	9,000.00	0.00	0.00	0.00	9,000.00
Insurance Expenses	5021503000	2,008,000.00	0.00	2,008,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	1,104,756.64	0.00	0.00	0.00	1,104,756.64
Labor and Wages	5021600000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	96,571.58	0.00	0.00	0.00	96,571.58
Labor and Wages	5021601000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	96,571.58	0.00	0.00	0.00	96,571.58
Other Maintenance and Operating Expenses	5029900000	5,237,000.00	0.00	5,237,000.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	1,255,686.25	0.00	0.00	0.00	1,255,686.25
Advertising Expenses	5029901000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Printing and Publication Expenses	5029902000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	28,120.10	0.00	0.00	0.00	28,120.10

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE:
As at the Quarter Ending March 31, 2020

Department
Agency
Operating Unit
Organization Code
Fund Cluster

: State Universities and Colleges (SUCs)
: Pangasinan State University
: < not applicable >
: 08 013 0000000
: 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-Spe

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Projects Fund)														
Particulars	UACS CODE	Appropriations			Allotments				Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)
Representation Expenses	5029903000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,106,464.15	0.00	0.00	0.00	1,106,464.15
Transportation and Delivery Expenses	5029904000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	3,200.00	0.00	0.00	0.00	3,200.00
Rent/Lease Expenses	5029905000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Rentals - Equipment	5029905004	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	85,960.00	0.00	0.00	0.00	85,960.00
Subscription Expenses	5029907000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	24,942.00	0.00	0.00	0.00	24,942.00
Library and Other Reading Materials Subscription Expenses	5029907004	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	24,942.00	0.00	0.00	0.00	24,942.00
Other Maintenance and Operating Expenses	5029909000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		82,184,000.00	0.00	82,184,000.00	82,184,000.00	0.00	0.00	0.00	82,184,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	82,184,000.00	0.00	82,184,000.00	82,184,000.00	0.00	0.00	0.00	82,184,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	82,184,000.00	0.00	82,184,000.00	22,184,000.00	0.00	0.00	0.00	22,184,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	67,184,000.00	0.00	67,184,000.00	7,184,000.00	0.00	0.00	0.00	7,184,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
Retirement and Life Insurance Premiums		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
C. SPECIAL PURPOSE FUNDS		0.00	32,150,552.00	32,150,552.00	32,150,552.00	0.00	0.00	0.00	32,150,552.00	16,327,754.17	0.00	0.00	0.00	16,327,754.17
Miscellaneous Personnel Benefits Fund		0.00	29,573,801.00	29,573,801.00	29,573,801.00	0.00	0.00	0.00	29,573,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05
Other Compensation	5010200000	0.00	13,803,801.00	13,803,801.00	13,803,801.00	0.00	0.00	0.00	13,803,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05
Other Bonuses and Allowances		0.00	13,803,801.00	13,803,801.00	13,803,801.00	0.00	0.00	0.00	13,803,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE:
As at the Quarter Ending March 31, 2020

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-Spe

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ 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)
Performance Based Bonus - Civilian	5010299014	0.00	13,803,801.00	13,803,801.00	0.00	13,803,801.00	0.00	0.00	13,803,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05
Other Personnel Benefits	5010400000	0.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	0.00	0.00	15,770,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	0.00	0.00	15,770,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	15,770,000.00	15,770,000.00	0.00	15,770,000.00	0.00	0.00	15,770,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
Other Personnel Benefits	5010400000	0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
Terminal Leave Benefits		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
Terminal Leave Benefits - Civilian	5010403001	0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
GRAND TOTAL		663,126,000.00	33,757,552.00	696,883,552.00	560,178,000.00	32,150,552.00	0.00	0.00	592,328,552.00	131,737,028.47	0.00	0.00	0.00	131,737,028.47

Certified Correct:

JESILLE Q. MERNEZ

Budget Officer

Date: 2020-04-30 22:01:17.0

Certified Correct:

JEANILYN L. MILANDEVA

Accountant

Date: 2020-04-30 22:01:17.0

Recommending Approval:

MARIA CORAZON B. PUZON

Director, FMS

Date: 2020-05-01 00:49:

S BY OBJECT OF EXPENDITURES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(e.g.: UACS Fund Clustercial Account- Foreign Assistance/ 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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		130,186,268.83	0.00	0.00	0.00	130,186,268.83	104,555,000.00	460,591,523.53	0.00	1,550,759.64	
A. AGENCY SPECIFIC BUDGET		104,603,734.85	0.00	0.00	0.00	104,603,734.85	104,555,000.00	416,520,505.51	0.00	1,550,759.64	
Personnel Services		92,070,059.64	0.00	0.00	0.00	92,070,059.64	43,055,000.00	313,444,418.66	0.00	1,361,521.70	
Salaries and Wages	5010100000	85,445,248.50	0.00	0.00	0.00	85,445,248.50	0.00	214,799,229.80	0.00	1,361,521.70	
Salaries and Wages - Regular	5010101000	83,730,876.01	0.00	0.00	0.00	83,730,876.01	0.00	214,799,228.99	0.00	0.00	
Salaries and Wages - Civilian	5010101001	83,730,876.01	0.00	0.00	0.00	83,730,876.01	0.00	214,799,228.99	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,714,372.49	0.00	0.00	0.00	1,714,372.49	0.00	0.81	0.00	1,361,521.70	
Compensation	5010200000	5,031,974.20	0.00	0.00	0.00	5,031,974.20	0.00	84,445,025.80	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	4,932,453.12	0.00	0.00	0.00	4,932,453.12	0.00	14,411,546.88	0.00	0.00	
PERA - Civilian	5010201001	4,932,453.12	0.00	0.00	0.00	4,932,453.12	0.00	14,411,546.88	0.00	0.00	
Representation Allowance (RA)	5010202000	42,000.00	0.00	0.00	0.00	42,000.00	0.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	42,000.00	0.00	0.00	0.00	42,000.00	0.00	150,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	42,000.00	0.00	0.00	0.00	42,000.00	0.00	150,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	4,836,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	4,836,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	11,172.73	0.00	0.00	0.00	11,172.73	0.00	81,827.27	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,172.73	0.00	0.00	0.00	11,172.73	0.00	81,827.27	0.00	0.00	
Laundry Allowance (LA)	5010206000	1,348.35	0.00	0.00	0.00	1,348.35	0.00	11,651.65	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,348.35	0.00	0.00	0.00	1,348.35	0.00	11,651.65	0.00	0.00	
Honoraria	5010210000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	6,170,000.00	0.00	0.00	

S BY OBJECT OF EXPENDITURES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20)=(23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Honoraria - Civilian	5010210001	3,000.00	0.00	0.00	0.00	3,000.00	0.00	8,170,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Concessions and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	28,957,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,592,836.94	0.00	0.00	0.00	1,592,836.94	0.00	3,816,163.06	0.00	0.00
Pag-IBIG Contributions	5010302000	220,000.00	0.00	0.00	0.00	220,000.00	0.00	747,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	220,000.00	0.00	0.00	0.00	220,000.00	0.00	747,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,097,836.94	0.00	0.00	0.00	1,097,836.94	0.00	2,377,163.06	0.00	0.00
PhilHealth - Civilian	5010303001	1,097,836.94	0.00	0.00	0.00	1,097,836.94	0.00	2,377,163.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	275,000.00	0.00	0.00	0.00	275,000.00	0.00	692,000.00	0.00	0.00
ECIP - Civilian	5010304001	275,000.00	0.00	0.00	0.00	275,000.00	0.00	692,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	43,055,000.00	10,384,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00

S BY OBJECT OF EXPENDITURES

Department
Agency
Operating Unit
Organization Code
Fund Cluster

: State Universities and C
: Pangasinan State Unive
: < not applicable >
: 08 013 0000000
: 01 Regular Agency Fun
(e.g. UACS Fund Clustecial Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS Fund Clusterial Account- Foreign Assistance - Foreign Grants - 2020										
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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	43,055,000.00	747,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	43,055,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	0.00	0.00	747,000.00	0.00	0.00
Maintenance and Other Operating Expenses		12,533,675.21	0.00	0.00	0.00	12,533,675.21	1,500,000.00	80,892,086.85	0.00	189,237.94
Traveling Expenses	5020100000	962,129.92	0.00	0.00	0.00	962,129.92	0.00	2,291,870.08	0.00	0.00
Traveling Expenses - Local	5020101000	872,129.92	0.00	0.00	0.00	872,129.92	0.00	1,763,870.08	0.00	0.00
Traveling Expenses - Foreign	5020102000	90,000.00	0.00	0.00	0.00	90,000.00	0.00	528,000.00	0.00	0.00
T and Scholarship Expenses	5020200000	497,712.66	0.00	0.00	0.00	497,712.66	0.00	3,274,287.34	0.00	0.00
Training Expenses	5020201000	242,712.66	0.00	0.00	0.00	242,712.66	0.00	2,313,287.34	0.00	0.00
Training Expenses	5020201002	242,712.66	0.00	0.00	0.00	242,712.66	0.00	2,313,287.34	0.00	0.00
Scholarship Grants/Expenses	5020202000	255,000.00	0.00	0.00	0.00	255,000.00	0.00	961,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,451,222.78	0.00	0.00	0.00	1,451,222.78	0.00	21,924,777.22	0.00	0.00
Office Supplies Expenses	5020301000	229,061.17	0.00	0.00	0.00	229,061.17	0.00	3,883,938.83	0.00	0.00
Office Supplies Expenses	5020301002	229,061.17	0.00	0.00	0.00	229,061.17	0.00	3,883,938.83	0.00	0.00
Accountable Forms Expenses	5020302000	93,750.00	0.00	0.00	0.00	93,750.00	0.00	123,250.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	384,687.99	0.00	0.00	0.00	384,687.99	0.00	5,209,312.01	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	743,723.62	0.00	0.00	0.00	743,723.62	0.00	11,971,276.38	0.00	0.00
Utility Expenses	5020400000	3,887,075.21	0.00	0.00	0.00	3,887,075.21	0.00	30,386,924.79	0.00	0.00

S BY OBJECT OF EXPENDITURES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20)=(23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	251,865.74	0.00	0.00	0.00	251,865.74	0.00	732,134.26	0.00	0.00
Electricity Expenses	5020402000	3,635,209.47	0.00	0.00	0.00	3,635,209.47	0.00	29,654,790.53	0.00	0.00
Communication Expenses	5020500000	978,917.07	0.00	0.00	0.00	978,917.07	0.00	2,201,082.93	0.00	0.00
Postage and Courier Services	5020501000	1,565.00	0.00	0.00	0.00	1,565.00	0.00	29,435.00	0.00	0.00
Telephone Expenses	5020502000	647,110.19	0.00	0.00	0.00	647,110.19	0.00	1,148,889.81	0.00	0.00
Mobile	5020502001	193,125.88	0.00	0.00	0.00	193,125.88	0.00	691,874.12	0.00	0.00
Landline	5020502002	453,984.31	0.00	0.00	0.00	453,984.31	0.00	457,015.69	0.00	0.00
Int Subscription Expenses	5020503000	318,482.48	0.00	0.00	0.00	318,482.48	0.00	949,517.52	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,759.40	0.00	0.00	0.00	11,759.40	0.00	73,240.60	0.00	0.00
Awards/Rewards and Prizes	5020600000	44,654.65	0.00	0.00	0.00	44,654.65	1,000,000.00	289,345.35	0.00	0.00
Awards/Rewards Expenses	5020601000	44,654.65	0.00	0.00	0.00	44,654.65	1,000,000.00	289,345.35	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Awards/Rewards Expenses	5020601002	44,654.65	0.00	0.00	0.00	44,654.65	1,000,000.00	255,345.35	0.00	0.00
Rewards and Incentives	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	970,787.90	0.00	0.00	0.00	970,787.90	0.00	926,212.10	0.00	0.00
Professional Services	5021102000	58,987.90	0.00	0.00	0.00	58,987.90	0.00	117,012.10	0.00	0.00
Auditing Services	5021199000	911,800.00	0.00	0.00	0.00	911,800.00	0.00	809,200.00	0.00	0.00
Other Professional Services	5021200000	998,175.15	0.00	0.00	0.00	998,175.15	0.00	6,988,824.85	0.00	0.00
General Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
Janitorial Services										

S BY OBJECT OF EXPENDITURES

Department
Agency
Operating Unit
Organization Code
Fund Cluster

: State Universities and C
: Pangasinan State Unive
: < not applicable >
: 08 013 0000000
: 01 Regular Agency Fun

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(e.g. UACS Fund Clustical Account-foreign Assistance/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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	523,451.33	0.00	0.00	0.00	523,451.33	0.00	2,387,548.67	0.00	0.00
Other General Services	5021299000	474,723.82	0.00	0.00	0.00	474,723.82	0.00	3,542,276.18	0.00	0.00
Other General Services	5021299099	474,723.82	0.00	0.00	0.00	474,723.82	0.00	3,542,276.18	0.00	0.00
Repairs and Maintenance	5021300000	457,490.18	0.00	0.00	0.00	457,490.18	0.00	7,298,509.82	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	510.00	0.00	0.00	0.00	510.00	0.00	6,914,490.00	0.00	0.00
School Buildings	5021304002	510.00	0.00	0.00	0.00	510.00	0.00	6,914,490.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	91,711.00	0.00	0.00	0.00	91,711.00	0.00	229,289.00	0.00	0.00
Repairs and Maintenance - Transportation	5021305002	91,711.00	0.00	0.00	0.00	91,711.00	0.00	229,289.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	365,269.18	0.00	0.00	0.00	365,269.18	0.00	154,730.82	0.00	0.00
Motor Vehicles	5021306001	365,269.18	0.00	0.00	0.00	365,269.18	0.00	154,730.82	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,122,489.80	0.00	0.00	0.00	1,122,489.80	0.00	1,085,510.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,733.16	0.00	0.00	0.00	8,733.16	0.00	31,266.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,733.16	0.00	0.00	0.00	8,733.16	0.00	31,266.84	0.00	0.00
Fidelity Bond Premiums	5021502000	9,000.00	0.00	0.00	0.00	9,000.00	0.00	151,000.00	0.00	0.00
Insurance Expenses	5021503000	1,104,756.64	0.00	0.00	0.00	1,104,756.64	0.00	903,243.36	0.00	0.00
Labor and Wages	5021600000	96,571.58	0.00	0.00	0.00	96,571.58	0.00	563,428.42	0.00	0.00
Labor and Wages	5021601000	96,571.58	0.00	0.00	0.00	96,571.58	0.00	563,428.42	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,066,448.31	0.00	0.00	0.00	1,066,448.31	500,000.00	3,481,313.75	0.00	189,237.94
Advertising Expenses	5029901000	7,000.00	0.00	0.00	0.00	7,000.00	0.00	48,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	28,120.10	0.00	0.00	0.00	28,120.10	0.00	453,879.90	0.00	0.00

S BY OBJECT OF EXPENDITURES

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20)=(23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Representation Expenses	5029903000	917,226.21	0.00	0.00	0.00	917,226.21	0.00	2,293,535.85	0.00	189,237.94
Transportation and Delivery Expenses	5029904000	3,200.00	0.00	0.00	0.00	3,200.00	0.00	211,800.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	85,960.00	0.00	0.00	0.00	85,960.00	0.00	65,040.00	0.00	0.00
Subscription Expenses	5029907000	24,942.00	0.00	0.00	0.00	24,942.00	0.00	383,058.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	24,942.00	0.00	0.00	0.00	24,942.00	0.00	383,058.00	0.00	0.00
C Maintenance and Operating Expenses	5029909000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	0.00	0.00	0.00	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Buildings and Other Structures	5060400000	0.00	0.00	0.00	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Buildings	5060400001	0.00	0.00	0.00	0.00	0.00	60,000,000.00	7,184,000.00	0.00	0.00
School Buildings	5060400002	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
Retirement and Life Insurance Premiums		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
C. SPECIAL PURPOSE FUNDS		16,327,754.17	0.00	0.00	0.00	16,327,754.17	0.00	15,822,797.83	0.00	0.00
Miscellaneous Personnel Benefits Fund		13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	15,822,798.95	0.00	0.00
Other Compensation	5010200000	13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	52,798.95	0.00	0.00
Other Bonuses and Allowances		13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	52,798.95	0.00	0.00

S BY OBJECT OF EXPENDITURES

Department : State Universities and C
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 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

e.g. UACS Fund Clustical Account-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)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Performance Based Bonus - Civilian	5010299014	13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	52,796.95	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	15,770,000.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	15,770,000.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	15,770,000.00		0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
Pension and Gratuity Fund		2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
Other Personnel Benefits	5010400000	2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
Terminal Leave Benefits		2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88		0.00
Annual Leave Benefits - Civilian	5010403001	2,576,750.12	0.00	0.00	0.00	2,576,750.12	104,555,000.00	460,591,523.53	0.00	1,550,759.64
GRAND TOTAL		130,186,268.83	0.00	0.00	0.00	130,186,268.83				

Approved By:

DEXTER R. BUTED

SUC President

Date: 2020-05-04 11:48:51.0