
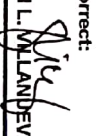



Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				TOTAL
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications, Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(8+(-)9+8)	1st Quarter Ending March 31	2nd Quarter, Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14)	
III. Special Purpose Fund		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	
Miscellaneous Personnel Benefits Fund		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,571,004.05	4,527,719.54	0.00	0.00	18,278,723.59	
PS		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,571,004.05	4,527,719.54	0.00	0.00	18,278,723.59	
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	
PS		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	
Sub-Total III. Special Purpose Fund		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	
PS		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FMEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		663,128,000.00	5,630,302.00	668,758,302.00	549,477,856.00	5,228,552.00	0.00	0.00	554,706,408.00	131,737,028.47	148,024,343.53	0.00	0.00	280,761,372.00	
PS		485,627,000.00	5,630,302.00	491,257,302.00	443,173,750.00	5,228,552.00	0.00	0.00	448,402,302.00	119,014,115.32	140,994,387.96	0.00	0.00	260,008,503.12	
MCOE		95,115,000.00	0.00	95,115,000.00	85,804,106.00	0.00	0.00	0.00	85,804,106.00	12,722,913.15	8,029,955.73	0.00	0.00	20,752,868.88	
CO		82,184,000.00	0.00	82,184,000.00	20,500,000.00	0.00	0.00	0.00	20,500,000.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct: 
 Budget Officer
 Date: 2020-07-31 13:23:10.0

Certified Correct: 
 Accountant III
 Date: 2020-07-31 13:23:10.0

Recommending Approval: 
 Vice President for Finance Management
 Date: 2020-07-31 13:27:

ITURES

Department : State Univer
 Agency : Pangashal
 Operating Unit : < not appli
 Organization Code : 08 013 0001
 Fund Cluster : 01 Regular
 (e.g. UACS)

X

Current Year Appropriations
 Continuing Appropriations

Particulars	Disbursements				TOTAL	Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations 21(4-5-10)	Unobligated Allotments 22(4-10-15)	Unpaid Obligations (15-20)(23+24)	
	16	17	18	19	20=(16+17+18+19)	21	22	23	24
SUMMARY	130,186,268.83	147,456,274.51	0.00	0.00	277,642,543.34	114,048,894.00	223,945,036.02	3,116,828.64	0.00
A.AGENCY SPECIFIC BUDGET	104,603,734.85	142,814,448.37	0.00	0.00	247,418,183.22	114,048,894.00	262,846,084.14	3,116,828.64	0.00
Personnel Services	82,070,059.64	135,555,871.75	0.00	0.00	227,625,931.39	43,055,000.00	177,093,857.00	2,156,211.61	0.00
Salaries and Wages	85,445,248.50	83,862,061.07	0.00	0.00	179,427,309.57	0.00	115,463,977.82	2,156,211.61	0.00
Salaries and Wages - Regular	83,730,876.01	86,755,748.39	0.00	0.00	170,486,624.40	0.00	115,463,977.82	2,156,211.61	0.00
Basic Salary - Civilian	83,730,876.01	86,755,748.39	0.00	0.00	170,486,624.40	0.00	115,463,977.82	2,156,211.61	0.00
Salaries and Wages - Casual/Contractual	1,714,372.48	7,226,312.86	0.00	0.00	8,940,685.34	0.00	0.00	0.00	0.00
Other Compensation	5,031,874.20	39,821,628.40	0.00	0.00	44,853,502.60	0.00	49,181,898.40	0.00	0.00
Personal Economic Relief Allowance (PEREA)	4,832,453.12	5,150,039.20	0.00	0.00	10,082,492.32	0.00	9,281,507.85	0.00	0.00
PERA - Civilian	4,832,453.12	5,150,039.20	0.00	0.00	10,082,492.32	0.00	8,281,507.85	0.00	0.00
Representation Allowance (RA)	42,000.00	84,000.00	0.00	0.00	126,000.00	0.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	42,000.00	84,000.00	0.00	0.00	126,000.00	0.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	42,000.00	84,000.00	0.00	0.00	126,000.00	0.00	66,000.00	0.00	0.00
Other Uniform Allowance	0.00	4,914,000.00	0.00	0.00	4,914,000.00	0.00	0.00	0.00	0.00
Cashier/Uniform Allowance - Civilian	0.00	4,914,000.00	0.00	0.00	4,914,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	11,172.73	8,500.00	0.00	0.00	20,672.73	0.00	72,327.27	0.00	0.00
Subsistence Allowance (SA)	11,172.73	8,500.00	0.00	0.00	20,672.73	0.00	72,327.27	0.00	0.00
Wardrobe Allowance (WA)	1,348.35	1,118.16	0.00	0.00	2,466.51	0.00	10,553.49	0.00	0.00
Wardrobe Allowance (WA)	1,348.35	1,118.16	0.00	0.00	2,466.51	0.00	10,553.49	0.00	0.00
Health Allowance (HA)	3,000.00	1,118.16	0.00	0.00	4,118.16	0.00	6,170,000.00	0.00	0.00
Health Allowance (HA)	3,000.00	1,118.16	0.00	0.00	4,118.16	0.00	6,170,000.00	0.00	0.00
Honoraria - Civilian	3,000.00	0.00	0.00	0.00	3,000.00	0.00	6,170,000.00	0.00	0.00
Honoraria - Civilian	3,000.00	0.00	0.00	0.00	3,000.00	0.00	6,170,000.00	0.00	0.00
Hazard Pay (HP)	0.00	171,470.04	0.00	0.00	171,470.04	0.00	548,528.96	0.00	0.00
Hazard Pay (HP)	0.00	171,470.04	0.00	0.00	171,470.04	0.00	548,528.96	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	24,927,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	0.00
Other Bonuses and Advances	0.00	29,407,501.00	0.00	0.00	29,407,501.00	0.00	4,030,000.00	0.00	0.00
Other Bonuses and Advances	0.00	29,407,501.00	0.00	0.00	29,407,501.00	0.00	4,030,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	29,407,501.00	0.00	0.00	29,407,501.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	29,407,501.00	0.00	0.00	29,407,501.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	1,592,836.84	1,700,954.76	0.00	0.00	3,293,791.60	0.00	2,116,068.28	0.00	0.00
Mid-Year Bonus - Civilian	1,592,836.84	1,700,954.76	0.00	0.00	3,293,791.60	0.00	2,116,068.28	0.00	0.00
Personal Benefit Contributions	222,000.00	311,860.00	0.00	0.00	533,860.00	0.00	435,200.00	0.00	0.00
Pay-BIG - Civilian	222,000.00	311,860.00	0.00	0.00	533,860.00	0.00	435,200.00	0.00	0.00
Pay-BIG - Civilian	222,000.00	311,860.00	0.00	0.00	533,860.00	0.00	435,200.00	0.00	0.00
Philhealth Contributions	1,697,836.94	1,169,754.78	0.00	0.00	2,867,591.72	0.00	1,187,368.28	0.00	0.00
Philhealth Contributions	1,697,836.94	1,169,754.78	0.00	0.00	2,867,591.72	0.00	1,187,368.28	0.00	0.00
Philhealth - Civilian	1,697,836.94	1,169,754.78	0.00	0.00	2,867,591.72	0.00	1,187,368.28	0.00	0.00
Philhealth - Civilian	1,697,836.94	1,169,754.78	0.00	0.00	2,867,591.72	0.00	1,187,368.28	0.00	0.00
Employees Compensation Insurance Premiums	275,000.00	198,500.00	0.00	0.00	473,500.00	0.00	493,500.00	0.00	0.00
Employees Compensation Insurance Premiums	275,000.00	198,500.00	0.00	0.00	473,500.00	0.00	493,500.00	0.00	0.00
EICP - Civilian	275,000.00	198,500.00	0.00	0.00	473,500.00	0.00	493,500.00	0.00	0.00
EICP - Civilian	275,000.00	198,500.00	0.00	0.00	473,500.00	0.00	493,500.00	0.00	0.00
Other Personal Benefits	0.00	52,087.50	0.00	0.00	52,087.50	43,055,000.00	10,331,912.50	0.00	0.00
Other Personal Benefits	0.00	52,087.50	0.00	0.00	52,087.50	43,055,000.00	10,331,912.50	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00
Other Personal Benefits	0.00	52,087.50	0.00	0.00	52,087.50	43,055,000.00	894,912.50	0.00	0.00
Other Personal Benefits	0.00	52,087.50	0.00	0.00	52,087.50	43,055,000.00	894,912.50	0.00	0.00
Lump-sum for Filing of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	12,533,675.21	7,258,576.62	0.00	0.00	19,792,251.83	9,310,894.00	65,051,237.14	980,817.03	0.00
Maintenance and Other Operating Expenses	12,533,675.21	7,258,576.62	0.00	0.00	19,792,251.83	9,310,894.00	65,051,237.14	980,817.03	0.00
Traveling Expenses - Local	872,129.92	814,397.00	0.00	0.00	1,686,526.92	0.00	948,483.08	0.00	0.00
Traveling Expenses - Local	872,129.92	814,397.00	0.00	0.00	1,686,526.92	0.00	948,483.08	0.00	0.00

: State Univ
 : Pangasinan
 : not appl
 : 08 013 0001
 : 01 Regular
 (e.g. UACS)

X
 1st Year Appropriations
 Supplemental
 Continuing Appropriations


Particulars	Disbursements				TOTAL	Unreleased Appropriations	Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unobligated Allotments	Unpaid Obligations			
	16	17	18	19				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Traveling Expenses - Foreign	90,000.00	0.00	0.00	0.00	90,000.00	400,000.00	128,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Domestic	497,712.86	74,216.00	0.00	0.00	571,928.86	1,500,000.00	1,700,071.34	0.00	0.00	0.00	0.00
Training Expenses	242,712.86	74,216.00	0.00	0.00	316,928.86	1,000,000.00	1,239,071.34	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	255,000.00	74,216.00	0.00	0.00	329,216.00	1,000,000.00	1,239,071.34	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	1,451,222.78	1,347,659.41	0.00	0.00	2,798,882.19	461,000.00	461,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	229,081.17	94,109.19	0.00	0.00	323,190.36	17,888,223.81	3,789,823.84	0.00	0.00	0.00	0.00
Office Expenses	229,081.17	94,109.19	0.00	0.00	323,190.36	17,888,223.81	3,789,823.84	0.00	0.00	0.00	0.00
Accountable Forms Expenses	93,750.00	0.00	0.00	0.00	93,750.00	0.00	123,250.00	0.00	0.00	0.00	0.00
Non-accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	384,887.86	136,728.48	0.00	0.00	521,616.34	892,000.00	4,190,595.55	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	618,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	743,723.62	1,116,823.76	0.00	0.00	1,860,547.38	1,818,884.00	6,035,568.62	0.00	0.00	0.00	0.00
Utility Expenses	3,887,075.21	2,489,625.44	0.00	0.00	6,376,700.65	3,000,000.00	23,945,882.32	0.00	0.00	0.00	0.00
Water Expenses	251,886.74	206,289.21	0.00	0.00	458,175.95	0.00	528,845.05	0.00	0.00	0.00	0.00
Electricity Expenses	3,635,208.47	2,273,336.23	0.00	0.00	5,908,544.70	3,000,000.00	23,417,037.27	0.00	0.00	0.00	0.00
Communication Expenses	878,817.07	401,887.29	0.00	0.00	1,280,704.36	200,000.00	1,598,216.64	0.00	0.00	0.00	0.00
Postage and Courier Services	1,566.00	200.00	0.00	0.00	1,766.00	0.00	29,235.00	0.00	0.00	0.00	0.00
Telephone Expenses	647,110.19	57,064.54	0.00	0.00	704,174.73	0.00	1,091,805.27	0.00	0.00	0.00	0.00
Mobile	193,125.88	30,647.13	0.00	0.00	223,773.01	0.00	661,228.98	0.00	0.00	0.00	0.00
Landline	453,984.31	26,417.41	0.00	0.00	480,401.72	0.00	430,576.29	0.00	0.00	0.00	0.00
Internet Subscription Expenses	316,482.48	344,582.75	0.00	0.00	661,065.23	200,000.00	404,584.77	0.00	0.00	0.00	0.00
Cable, Satellite, Teletypen and Radio Expenses	11,759.40	0.00	0.00	0.00	11,759.40	0.00	73,240.60	0.00	0.00	0.00	0.00
Awards/Prizes	44,654.65	105,000.00	0.00	0.00	149,654.65	1,000,000.00	184,345.35	0.00	0.00	0.00	0.00
Awards/Retreats Expenses	44,654.65	105,000.00	0.00	0.00	149,654.65	1,000,000.00	184,345.35	0.00	0.00	0.00	0.00
Retreats and Incentives	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	0.00	90,000.00	0.00	0.00	90,000.00	1,000,000.00	150,945.35	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Professional Services	9,170,767.90	23,800.00	0.00	0.00	9,204,567.90	0.00	90,000.00	0.00	0.00	0.00	0.00
Auditing Services	56,987.90	13,800.00	0.00	0.00	70,787.90	0.00	902,412.10	0.00	0.00	0.00	0.00
Other Professional Services	9,113,780.00	10,000.00	0.00	0.00	9,123,780.00	0.00	103,212.10	0.00	0.00	0.00	0.00
General Services	998,175.15	283,400.00	0.00	0.00	1,281,575.15	0.00	799,200.00	0.00	0.00	0.00	0.00
Utilitarian Services	0.00	0.00	0.00	0.00	0.00	0.00	6,671,974.85	0.00	0.00	0.00	0.00
Security Services	523,451.35	256,650.00	0.00	0.00	780,101.35	0.00	1,058,000.00	0.00	0.00	0.00	0.00
Other General Services	474,723.82	6,750.00	0.00	0.00	481,473.82	0.00	2,130,888.67	0.00	0.00	0.00	0.00
Other General Services	474,723.82	6,750.00	0.00	0.00	481,473.82	0.00	3,482,076.18	0.00	0.00	0.00	0.00
Repairs and Maintenance	457,490.18	232,639.00	0.00	0.00	690,129.18	0.00	7,665,871.82	0.00	0.00	0.00	0.00
Repairs and Maintenance - Bldgs and Other	510.00	0.00	0.00	0.00	510.00	0.00	6,914,480.00	0.00	0.00	0.00	0.00
School Buildings	510.00	0.00	0.00	0.00	510.00	0.00	6,914,480.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	91,711.00	2,980.00	0.00	0.00	94,691.00	0.00	151,381.82	0.00	0.00	0.00	0.00
Office Equipment	91,711.00	2,980.00	0.00	0.00	94,691.00	0.00	151,381.82	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	365,288.16	229,659.00	0.00	0.00	594,947.16	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	365,288.16	229,659.00	0.00	0.00	594,947.16	0.00	0.00	0.00	0.00	0.00	0.00
Automobile Insurance Premiums and Other Fees	1,122,489.80	217,278.35	0.00	0.00	1,339,768.15	0.00	821,681.85	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	8,733.16	2,829.06	0.00	0.00	11,562.22	0.00	28,437.78	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	8,733.16	2,829.06	0.00	0.00	11,562.22	0.00	28,437.78	0.00	0.00	0.00	0.00
Traveling Expenses	9,000.00	204,450.00	0.00	0.00	213,450.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	1,104,756.64	8,989.25	0.00	0.00	1,113,745.89	0.00	893,244.07	0.00	0.00	0.00	0.00
Traveling Expenses	96,571.58	9,960.96	0.00	0.00	106,532.54	0.00	553,447.46	0.00	0.00	0.00	0.00

Current Year Appropriations
Continuing Appropriations

X

Current Year 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 Appro	Unobligated Allocments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Net Yet Due and Demandable
16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
13,751,004.06	4,527,719.54	0.00	0.00	18,278,723.59	0.00	11,295,077.41	0.00	0.00
13,751,004.06	4,527,719.54	0.00	0.00	18,278,723.59	0.00	11,295,077.41	0.00	0.00
2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
16,327,754.17	4,527,719.54	0.00	0.00	20,855,473.71	0.00	11,295,078.29	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130,166,268.83	147,456,274.53	0.00	0.00	277,644,543.36	114,048,894.00	273,945,036.00	3,116,828.84	0.00
117,652,593.62	140,199,697.86	0.00	0.00	257,852,291.51	43,055,000.00	188,393,798.88	2,156,211.61	0.00
12,533,675.21	7,256,576.64	0.00	0.00	19,792,251.85	9,310,894.00	65,051,237.12	960,617.03	0.00
0.00	0.00	0.00	0.00	0.00	61,684,000.00	20,500,000.00	0.00	0.00

73,973,610.96	106,045,561.34	0.00	0.00	180,019,172.30	64,684,000.00	154,417,827.70	0.00	0.00
62,799,634.22	90,744,230.27	0.00	0.00	153,543,864.49	62,684,000.00	131,484,135.51	0.00	0.00
1,317,413.53	1,891,844.66	0.00	0.00	3,209,258.21	200,000.00	3,099,741.79	0.00	0.00
5,168,709.19	6,851,179.85	0.00	0.00	12,019,889.04	1,400,000.00	12,036,110.96	0.00	0.00
4,697,854.02	6,556,306.54	0.00	0.00	11,246,160.56	200,000.00	7,797,839.44	0.00	0.00

Approved By: 
DR. DEXTER R. BUTED
 University President
 Date: 2020-07-31 13:30: