

(For Off-Budgetary Funds)

Department : State Universities and Colleges
 Agency/Entity : (SUCs)
 Operating Unit : Pangasinan State University
 Organization Code : < not applicable >
 Fund Cluster : 08 013 0000000
 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Unpaid Obligations (10-15)=(17+18)	Not Yet Due and Demandable	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		55,500,000.00	6,889,000.00	62,389,000.00	5,722,375.37	0.00	0.00	0.00	5,722,375.37	5,722,375.37	0.00	0.00	5,722,375.37	56,666,624.63	0.00	0.00	0.00	
Salaries and Wages	5010100000	37,527,000.00	4,802,000.00	42,329,000.00	4,183,048.16	0.00	0.00	0.00	4,183,048.16	4,183,048.16	0.00	0.00	4,183,048.16	38,145,951.84	0.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	4,500,000.00	0.00	4,500,000.00	760,968.00	0.00	0.00	0.00	760,968.00	760,968.00	0.00	0.00	760,968.00	3,739,032.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	4,500,000.00	0.00	4,500,000.00	760,968.00	0.00	0.00	0.00	760,968.00	760,968.00	0.00	0.00	760,968.00	3,739,032.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	33,027,000.00	4,802,000.00	37,829,000.00	3,422,080.16	0.00	0.00	0.00	3,422,080.16	3,422,080.16	0.00	0.00	3,422,080.16	34,406,919.84	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	33,027,000.00	4,802,000.00	37,829,000.00	3,422,080.16	0.00	0.00	0.00	3,422,080.16	3,422,080.16	0.00	0.00	3,422,080.16	34,406,919.84	0.00	0.00	0.00	
Other Compensation	5010200000	17,973,000.00	2,087,000.00	20,060,000.00	1,539,327.21	0.00	0.00	0.00	1,539,327.21	1,539,327.21	0.00	0.00	1,539,327.21	18,520,672.79	0.00	0.00	0.00	
Honoraria	5010210000	17,973,000.00	2,075,000.00	20,048,000.00	1,539,327.21	0.00	0.00	0.00	1,539,327.21	1,539,327.21	0.00	0.00	1,539,327.21	18,508,672.79	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	17,973,000.00	2,075,000.00	20,048,000.00	1,539,327.21	0.00	0.00	0.00	1,539,327.21	1,539,327.21	0.00	0.00	1,539,327.21	18,508,672.79	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
zard Pay	5010211001	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		85,000,000.00	8,340,000.00	93,340,000.00	8,954,604.14	0.00	0.00	0.00	8,954,604.14	8,954,604.14	0.00	0.00	8,954,604.14	64,385,395.86	0.00	0.00	0.00	
Traveling Expenses	5020100000	4,940,000.00	1,457,000.00	6,397,000.00	1,092,092.00	0.00	0.00	0.00	1,092,092.00	1,092,092.00	0.00	0.00	1,092,092.00	5,304,908.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	3,916,000.00	1,447,000.00	5,363,000.00	912,092.00	0.00	0.00	0.00	912,092.00	912,092.00	0.00	0.00	912,092.00	4,450,908.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	3,916,000.00	1,447,000.00	5,363,000.00	912,092.00	0.00	0.00	0.00	912,092.00	912,092.00	0.00	0.00	912,092.00	4,450,908.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,024,000.00	10,000.00	1,034,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	554,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,024,000.00	10,000.00	1,034,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	554,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,024,000.00	10,000.00	1,034,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	554,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020200000	8,450,000.00	592,000.00	9,042,000.00	96,559.74	0.00	0.00	0.00	96,559.74	96,559.74	0.00	0.00	96,559.74	8,945,640.26	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020200000	8,450,000.00	592,000.00	9,042,000.00	96,559.74	0.00	0.00	0.00	96,559.74	96,559.74	0.00	0.00	96,559.74	8,945,640.26	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020201000	3,350,000.00	592,000.00	3,942,000.00	75,859.74	0.00	0.00	0.00	75,859.74	75,859.74	0.00	0.00	75,859.74	3,866,140.26	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020201002	3,350,000.00	592,000.00	3,942,000.00	75,859.74	0.00	0.00	0.00	75,859.74	75,859.74	0.00	0.00	75,859.74	3,866,140.26	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	5,100,000.00	0.00	5,100,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	20,500.00	5,079,500.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	5,100,000.00	0.00	5,100,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	20,500.00	5,079,500.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	5,100,000.00	0.00	5,100,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	20,500.00	5,079,500.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020300000	12,962,000.00	641,000.00	13,603,000.00	2,622,818.76	0.00	0.00	0.00	2,622,818.76	2,622,818.76	0.00	0.00	2,622,818.76	10,980,181.24	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	12,962,000.00	641,000.00	13,603,000.00	2,622,818.76	0.00	0.00	0.00	2,622,818.76	2,622,818.76	0.00	0.00	2,622,818.76	10,980,181.24	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	5,054,000.00	1,000.00	5,055,000.00	226,742.81	0.00	0.00	0.00	226,742.81	226,742.81	0.00	0.00	226,742.81	4,828,257.19	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	5,054,000.00	1,000.00	5,055,000.00	226,742.81	0.00	0.00	0.00	226,742.81	226,742.81	0.00	0.00	226,742.81	4,828,257.19	0.00	0.00	0.00	

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(For Off-Budgetary Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	5=[3+(-14)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	16=(5-10)	17
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	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
Non-Accountable Forms Expenses	5020303000	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
Animal/Zoological Supplies Expenses	5020304000	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
Animal/Zoological Supplies Expenses	5020304000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,450,000.00	63,000.00	1,513,000.00	20,303.50	0.00	0.00	0.00	0.00	20,303.50	0.00	0.00	0.00	0.00	20,303.50	0.00	1,492,696.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,450,000.00	63,000.00	1,513,000.00	20,303.50	0.00	0.00	0.00	0.00	20,303.50	0.00	0.00	0.00	0.00	20,303.50	0.00	1,492,696.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	102,000.00	860,000.00	17,787.73	0.00	0.00	0.00	0.00	17,787.73	0.00	0.00	0.00	0.00	17,787.73	0.00	842,212.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	102,000.00	860,000.00	17,787.73	0.00	0.00	0.00	0.00	17,787.73	0.00	0.00	0.00	0.00	17,787.73	0.00	842,212.27	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	474,000.00	2,674,000.00	36,050.00	0.00	0.00	0.00	0.00	36,050.00	0.00	0.00	0.00	0.00	36,050.00	0.00	2,637,950.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	474,000.00	2,674,000.00	36,050.00	0.00	0.00	0.00	0.00	36,050.00	0.00	0.00	0.00	0.00	36,050.00	0.00	2,637,950.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,500,000.00	0.00	3,500,000.00	2,321,934.72	0.00	0.00	0.00	0.00	2,321,934.72	0.00	0.00	0.00	0.00	2,321,934.72	0.00	1,178,065.28	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,500,000.00	0.00	3,500,000.00	2,321,934.72	0.00	0.00	0.00	0.00	2,321,934.72	0.00	0.00	0.00	0.00	2,321,934.72	0.00	1,178,065.28	0.00	0.00
Utility Expenses	5020400000	2,530,000.00	788,000.00	3,318,000.00	31,320.89	0.00	0.00	0.00	0.00	31,320.89	0.00	0.00	0.00	0.00	31,320.89	0.00	3,286,679.11	0.00	0.00
Utility Expenses	5020400000	2,530,000.00	788,000.00	3,318,000.00	31,320.89	0.00	0.00	0.00	0.00	31,320.89	0.00	0.00	0.00	0.00	31,320.89	0.00	3,286,679.11	0.00	0.00
Water Expenses	5020401000	500,000.00	236,000.00	736,000.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	723,295.20	0.00	0.00
Water Expenses	5020401000	500,000.00	236,000.00	736,000.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	723,295.20	0.00	0.00
Water Expenses	5020401000	500,000.00	236,000.00	736,000.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	0.00	0.00	0.00	12,704.80	0.00	723,295.20	0.00	0.00
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	2,563,383.91	0.00	0.00
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	2,563,383.91	0.00	0.00
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	0.00	0.00	0.00	18,616.09	0.00	2,563,383.91	0.00	0.00
Communication Expenses	5020500000	3,056,000.00	576,000.00	3,632,000.00	22,465.65	0.00	0.00	0.00	0.00	22,465.65	0.00	0.00	0.00	0.00	22,465.65	0.00	3,609,534.35	0.00	0.00
Communication Expenses	5020500000	3,056,000.00	576,000.00	3,632,000.00	22,465.65	0.00	0.00	0.00	0.00	22,465.65	0.00	0.00	0.00	0.00	22,465.65	0.00	3,609,534.35	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	11,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	11,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	11,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Telephone Expenses	5020502000	1,151,000.00	271,000.00	1,422,000.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	1,417,029.35	0.00	0.00
Telephone Expenses	5020502000	1,151,000.00	271,000.00	1,422,000.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	1,417,029.35	0.00	0.00
Telephone Expenses	5020502000	1,151,000.00	271,000.00	1,422,000.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	0.00	0.00	0.00	4,970.65	0.00	1,417,029.35	0.00	0.00
Mobile	5020502001	451,000.00	164,000.00	615,000.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	612,928.35	0.00	0.00
Mobile	5020502001	451,000.00	164,000.00	615,000.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	612,928.35	0.00	0.00
Mobile	5020502001	451,000.00	164,000.00	615,000.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	0.00	0.00	0.00	2,071.65	0.00	612,928.35	0.00	0.00
Landline	5020502002	700,000.00	107,000.00	807,000.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	804,101.00	0.00	0.00
Landline	5020502002	700,000.00	107,000.00	807,000.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	804,101.00	0.00	0.00
Landline	5020502002	700,000.00	107,000.00	807,000.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	804,101.00	0.00	0.00

(For Off-Budgetary Funds)

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 : SUC - Cebu
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				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unpaid Obligations (10-15)=(17+18)			Not Yet Due and Demandable	
	1			5=(3+4)	6	7	8	9	11	12	13	14	15	16	17	18	
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,495.00	0.00	0.00	0.00	17,495.00	0.00	0.00	0.00	17,495.00	2,101,505.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,495.00	0.00	0.00	0.00	17,495.00	0.00	0.00	0.00	17,495.00	2,101,505.00	0.00	0.00	
Internet Subscription Expenses	5020504000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	1,544,000.00	0.00	1,544,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	1,499,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020601000	1,544,000.00	0.00	1,544,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	1,499,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	1,544,000.00	0.00	1,544,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	1,499,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	1,544,000.00	0.00	1,544,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	1,499,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Professional Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	0.00	0.00	0.00	171,529.30	0.00	0.00	0.00	171,529.30	328,470.70	0.00	0.00	
Professional Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	0.00	0.00	0.00	171,529.30	0.00	0.00	0.00	171,529.30	328,470.70	0.00	0.00	
Legal Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	0.00	0.00	0.00	171,529.30	0.00	0.00	0.00	171,529.30	328,470.70	0.00	0.00	
Legal Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	0.00	0.00	0.00	171,529.30	0.00	0.00	0.00	171,529.30	328,470.70	0.00	0.00	
Auditing Services	5021102000	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	
Auditing Services	5021102000	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	
Auditing Services	5021102000	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	
Auditing Services	5021102000	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	
Other Professional Services	5021199000	15,800,000.00	782,000.00	16,582,000.00	645,728.97	0.00	0.00	0.00	645,728.97	0.00	0.00	0.00	645,728.97	15,936,271.03	0.00	0.00	
Other Professional Services	5021199000	15,800,000.00	782,000.00	16,582,000.00	645,728.97	0.00	0.00	0.00	645,728.97	0.00	0.00	0.00	645,728.97	15,936,271.03	0.00	0.00	
Other Professional Services	5021199000	15,800,000.00	782,000.00	16,582,000.00	645,728.97	0.00	0.00	0.00	645,728.97	0.00	0.00	0.00	645,728.97	15,936,271.03	0.00	0.00	
Other Professional Services	5021199000	15,800,000.00	782,000.00	16,582,000.00	645,728.97	0.00	0.00	0.00	645,728.97	0.00	0.00	0.00	645,728.97	15,936,271.03	0.00	0.00	
General Services	5021202000	3,280,000.00	78,000.00	3,358,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	200,000.00	0.00	0.00	
General Services	5021202000	3,280,000.00	78,000.00	3,358,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	200,000.00	0.00	0.00	
General Services	5021202000	3,280,000.00	78,000.00	3,358,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	200,000.00	0.00	0.00	
General Services	5021202000	3,280,000.00	78,000.00	3,358,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	200,000.00	0.00	0.00	
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000	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	
Security Services	5021203000	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	
Security Services	5021203000	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	
Security Services	5021203000	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	

(For Off-Budgetary Funds)

State Universities and Colleges
 : (SUC) PANGASINAN
 Department : Pangasinan State University
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds
 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentation)	5= [(3+4)]	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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)	16= (5-10)
1	2	3	4	5= [(3+4)]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
Other General Services	5021299000	3,060,000.00	78,000.00	3,138,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	1,935,961.86	0.00	0.00	0.00	1,935,961.86	1,202,038.14	0.00	0.00
Other General Services	5021299099	3,060,000.00	78,000.00	3,138,000.00	1,935,961.86	0.00	0.00	0.00	1,935,961.86	1,935,961.86	0.00	0.00	0.00	1,935,961.86	1,202,038.14	0.00	0.00
Other General Services	5021300000	8,700,000.00	2,410,000.00	11,110,000.00	218,930.09	0.00	0.00	0.00	218,930.09	218,930.09	0.00	0.00	0.00	218,930.09	10,891,069.91	0.00	0.00
Repairs and Maintenance	5021302000	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
Repairs and Maintenance - Land Improvements	5021302099	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
Other Land Improvements	5021304000	6,200,000.00	2,037,000.00	8,237,000.00	162,323.70	0.00	0.00	0.00	162,323.70	162,323.70	0.00	0.00	0.00	162,323.70	8,074,676.30	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304001	6,200,000.00	2,037,000.00	8,237,000.00	162,323.70	0.00	0.00	0.00	162,323.70	162,323.70	0.00	0.00	0.00	162,323.70	2,102,196.75	0.00	0.00
Buildings	5021305000	1,750,000.00	373,000.00	2,123,000.00	20,803.25	0.00	0.00	0.00	20,803.25	20,803.25	0.00	0.00	0.00	20,803.25	2,102,196.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305099	1,750,000.00	373,000.00	2,123,000.00	20,803.25	0.00	0.00	0.00	20,803.25	20,803.25	0.00	0.00	0.00	20,803.25	714,196.86	0.00	0.00
Other Machinery and Equipment	5021306000	750,000.00	0.00	750,000.00	35,803.14	0.00	0.00	0.00	35,803.14	35,803.14	0.00	0.00	0.00	35,803.14	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
for Vehicles	5021306001	750,000.00	0.00	750,000.00	35,803.14	0.00	0.00	0.00	35,803.14	35,803.14	0.00	0.00	0.00	35,803.14	714,196.86	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	0.00	500,000.00	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
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021600000	1,550,000.00	102,000.00	1,652,000.00	211,586.76	0.00	0.00	0.00	211,586.76	211,586.76	0.00	0.00	0.00	211,586.76	1,440,413.24	0.00	0.00
Labor and Wages	5021601000	1,550,000.00	102,000.00	1,652,000.00	211,586.76	0.00	0.00	0.00	211,586.76	211,586.76	0.00	0.00	0.00	211,586.76	1,440,413.24	0.00	0.00
Labor and Wages	5021601000	1,550,000.00	102,000.00	1,652,000.00	211,586.76	0.00	0.00	0.00	211,586.76	211,586.76	0.00	0.00	0.00	211,586.76	1,440,413.24	0.00	0.00
Labor and Wages	5021601000	1,550,000.00	102,000.00	1,652,000.00	211,586.76	0.00	0.00	0.00	211,586.76	211,586.76	0.00	0.00	0.00	211,586.76	1,440,413.24	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,208,000.00	914,000.00	17,122,000.00	1,860,810.12	0.00	0.00	0.00	1,860,810.12	1,860,810.12	0.00	0.00	0.00	1,860,810.12	15,261,189.88	0.00	0.00
Advertising Expenses	5029901000	220,000.00	53,000.00	273,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	263,000.00	0.00	0.00
Advertising Expenses	5029901000	220,000.00	53,000.00	273,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	263,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,700,000.00	114,000.00	1,814,000.00	49,892.00	0.00	0.00	0.00	49,892.00	49,892.00	0.00	0.00	0.00	49,892.00	1,264,108.00	0.00	0.00

(For Off-Budgetary Funds)

State Universities and Colleges
 : /SUC-
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Not Yet Due Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Printing and Publication Expenses	5029902000	1,200,000.00	114,000.00	1,314,000.00	49,892.00	0.00	0.00	0.00	49,892.00	49,892.00	0.00	0.00	0.00	49,892.00	1,284,108.00	0.00	0.00	0.00
Representation Expenses	5029903000	5,500,000.00	1,000.00	5,501,000.00	1,344,238.12	0.00	0.00	0.00	1,344,238.12	1,344,238.12	0.00	0.00	0.00	1,344,238.12	4,156,761.88	0.00	0.00	0.00
Representation Expenses	5029903000	5,500,000.00	1,000.00	5,501,000.00	1,344,238.12	0.00	0.00	0.00	1,344,238.12	1,344,238.12	0.00	0.00	0.00	1,344,238.12	4,156,761.88	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,600,000.00	13,000.00	1,613,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,576,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,600,000.00	13,000.00	1,613,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,576,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,063,000.00	8,000.00	2,071,000.00	289,000.00	0.00	0.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	1,782,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905004	2,063,000.00	8,000.00	2,071,000.00	289,000.00	0.00	0.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	1,782,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,400,000.00	64,000.00	1,464,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,334,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,400,000.00	64,000.00	1,464,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,334,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	4,225,000.00	681,000.00	4,886,000.00	680.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	4,885,320.00	0.00	0.00	0.00
Subscription Expenses	5029907099	4,225,000.00	681,000.00	4,886,000.00	680.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	4,885,320.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	4,225,000.00	681,000.00	4,886,000.00	680.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	4,885,320.00	0.00	0.00	0.00
Capital Outlays	5060400000	74,310,000.00	35,814,000.00	110,124,000.00	1,132,641.00	0.00	0.00	0.00	1,132,641.00	0.00	0.00	0.00	0.00	0.00	107,491,359.00	1,132,641.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	74,310,000.00	35,814,000.00	110,124,000.00	1,132,641.00	0.00	0.00	0.00	1,132,641.00	0.00	0.00	0.00	0.00	0.00	107,491,359.00	1,132,641.00	0.00	0.00
Land Improvements Outlay	5060402000	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,000.00	0.00	0.00	0.00
Land Improvements	5060402099	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,000.00	0.00	0.00	0.00
Other Land Improvements	5060402099	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,000.00	0.00	0.00	0.00
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Buildings and Other Structures	5060404000	16,702,000.00	10,500,000.00	27,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,202,000.00	0.00	0.00	0.00
Buildings	5060404001	16,702,000.00	10,500,000.00	27,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,202,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	26,882,000.00	3,644,000.00	30,526,000.00	979,022.00	0.00	0.00	0.00	979,022.00	0.00	0.00	0.00	0.00	0.00	29,546,978.00	979,022.00	0.00	0.00
Machinery and Equipment Outlay	5060405002	26,882,000.00	3,644,000.00	30,526,000.00	979,022.00	0.00	0.00	0.00	979,022.00	0.00	0.00	0.00	0.00	0.00	29,546,978.00	979,022.00	0.00	0.00
Office Equipment	5060406000	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406001	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
Motor Vehicles	5060407000	27,726,000.00	9,134,000.00	36,860,000.00	153,619.00	0.00	0.00	0.00	153,619.00	0.00	0.00	0.00	0.00	0.00	36,706,381.00	153,619.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407001	27,726,000.00	9,134,000.00	36,860,000.00	153,619.00	0.00	0.00	0.00	153,619.00	0.00	0.00	0.00	0.00	0.00	36,706,381.00	153,619.00	0.00	0.00
Furniture and Fixtures	5060409000	500,000.00	2,037,000.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	500,000.00	2,037,000.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	0.00	0.00	0.00
	5060409001	500,000.00	2,037,000.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	0.00	0.00	0.00

(For Off-Budgetary Funds)

Department : State Universities and Colleges
 Agency/Entity : (SUIC)
 Operating Unit : Pangasinan State University
 Organization Code : < not applicable >
 Fund Cluster : 08 013 0000000
 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Biological Assets Outlay	5060500000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Livestock	5060501002	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
GRAND TOTAL		214,810,000.00	51,043,000.00	265,853,000.00	15,809,820.51	0.00	0.00	0.00	15,809,820.51	14,876,979.51	0.00	0.00	0.00	14,876,979.51	250,043,379.49	1,132,951.00	0.00

Certified Correct:

JESILLE Q. VERNES
 Budget Officer

Certified Correct:

JEANILYN L. VILLANUEVA
 Accountant

Recommending Approval:

MARIA CORAZON R. PUZON
 Finance Officer

Approved By:

DEXTER R. BUTED
 SUC President IV

Date: 2020-05-04 13:48:49.0

Date: 2020-05-04 13:48:49.0

Date: 2020-05-04 13:52:

Date: 2020-05-04 13:59:

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