

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 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, Modifications, etc.	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 (10-15)=(17+18)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(8-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		55,500,000.00	6,889,000.00	62,389,000.00	5,722,375.37	8,578,418.09	11,944,311.48	11,659,600.47	37,895,705.41	5,722,375.37	8,578,418.09	11,944,311.48	8,562,773.00	34,807,877.94	24,493,294.59	3,087,827.47		0.00
Salaries and Wages	501010000	37,527,000.00	4,342,822.00	41,869,822.00	4,183,048.16	5,347,257.89	4,362,387.84	8,999,394.75	22,892,088.84	4,183,048.16	5,347,257.89	4,362,387.84	8,189,893.19	20,082,587.08	18,877,733.36	2,809,501.56		0.00
Salaries and Wages - Regular	501010100	4,500,000.00	0.00	4,500,000.00	760,968.00	1,072,874.00	0.00	2,132,329.00	3,966,171.00	760,968.00	1,072,874.00	0.00	0.00	1,833,842.00	533,829.00	2,132,329.00		0.00
Base Salary - Civilian	501010101	4,500,000.00	0.00	4,500,000.00	760,968.00	1,072,874.00	0.00	2,132,329.00	3,966,171.00	760,968.00	1,072,874.00	0.00	0.00	1,833,842.00	533,829.00	2,132,329.00		0.00
Salaries and Wages - Casual/Contractual	501010200	33,027,000.00	4,342,822.00	37,369,822.00	3,422,080.16	4,274,383.89	4,362,387.84	8,867,065.75	18,925,917.84	3,422,080.16	4,274,383.89	4,362,387.84	8,189,893.19	18,248,745.08	18,443,904.36	677,172.56		0.00
Salaries and Wages - Casual/Contractual	501010200	33,027,000.00	4,342,822.00	37,369,822.00	3,422,080.16	4,274,383.89	4,362,387.84	8,867,065.75	18,925,917.84	3,422,080.16	4,274,383.89	4,362,387.84	8,189,893.19	18,248,745.08	18,443,904.36	677,172.56		0.00
Other Compensation	501020000	17,973,000.00	2,546,178.00	20,519,178.00	1,539,327.21	3,231,160.20	7,581,923.64	2,651,205.72	15,003,616.77	1,539,327.21	3,231,160.20	7,581,923.64	2,372,879.81	14,755,290.86	5,515,561.23	278,325.91		0.00
Honoraria - Civilian	501021000	17,973,000.00	2,075,000.00	20,048,000.00	1,539,327.21	3,231,160.20	7,581,923.64	2,192,029.21	14,544,440.26	1,539,327.21	3,231,160.20	7,581,923.64	2,166,689.00	14,519,100.05	5,503,559.74	25,340.21		0.00
Hazard Pay (HP)	501021100	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	0.00	12,000.00	0.00		0.00
Overtime and Night Pay	501021200	0.00	459,178.00	459,178.00	0.00	0.00	0.00	459,176.51	459,176.51	0.00	0.00	0.00	206,190.81	206,190.81	1.49	252,865.70		0.00
Overtime Pay	5010211001	0.00	459,178.00	459,178.00	0.00	0.00	0.00	459,176.51	459,176.51	0.00	0.00	0.00	206,190.81	206,190.81	1.49	252,865.70		0.00
Overtime and Night Pay	501021200	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
Overtime Pay	5010211001	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
Maintenance and Other Operating Expenses	501010000	85,000,000.00	16,840,000.00	101,840,000.00	8,951,854.14	10,809,044.37	10,803,728.63	42,515,624.47	64,110,251.81	8,951,854.14	10,809,044.37	10,803,728.63	26,658,374.82	48,253,001.96	37,729,748.39	15,887,249.65		0.00
Traveling Expenses	502010000	4,840,000.00	(1,253,439.00)	3,586,561.00	1,092,092.00	(433,158.00)	72,877.59	119,119.80	850,931.39	1,092,092.00	(433,158.00)	72,877.59	113,869.80	845,681.39	2,735,629.61	5,250.00		0.00
Traveling Expenses - Local	502010100	3,816,000.00	(863,439.00)	3,052,561.00	912,092.00	(433,158.00)	72,877.59	119,119.80	670,931.39	912,092.00	(433,158.00)	72,877.59	113,869.80	665,681.39	2,381,629.61	5,350.00		0.00
Traveling Expenses - Foreign	502010200	3,916,000.00	(863,439.00)	3,052,561.00	912,092.00	(433,158.00)	72,877.59	119,119.80	850,931.39	912,092.00	(433,158.00)	72,877.59	113,869.80	845,681.39	2,381,629.61	0.00		0.00
Traveling Expenses - Foreign	502010200	1,024,000.00	(490,000.00)	534,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	354,000.00	0.00		0.00
Traveling Expenses - Foreign	502010200	1,024,000.00	(490,000.00)	534,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	354,000.00	0.00		0.00
Training and Scholarship Expenses	502020000	8,450,000.00	(2,243,863.00)	6,206,137.00	66,599.74	313,324.00	933,937.00	2,752,016.00	4,095,636.74	66,599.74	313,324.00	933,937.00	2,752,016.00	4,095,636.74	2,110,500.26	0.00		0.00
Training Expenses	502020100	3,350,000.00	(2,243,863.00)	1,106,137.00	75,859.74	27,324.00	24,937.00	16,016.00	144,136.74	75,859.74	27,324.00	24,937.00	16,016.00	144,136.74	962,000.26	0.00		0.00
Scholarship Grants Expenses	502020200	5,100,000.00	0.00	5,100,000.00	20,500.00	286,000.00	909,000.00	2,736,000.00	3,951,500.00	20,500.00	286,000.00	909,000.00	2,736,000.00	3,951,500.00	1,148,500.00	0.00		0.00
Scholarship Grants Expenses	502020200	5,100,000.00	0.00	5,100,000.00	20,500.00	286,000.00	909,000.00	2,736,000.00	3,951,500.00	20,500.00	286,000.00	909,000.00	2,736,000.00	3,951,500.00	1,148,500.00	0.00		0.00
Supplies and Materials Expenses	502030000	12,962,000.00	11,704,775.00	24,666,775.00	2,622,818.76	764,547.46	1,340,987.54	19,598,369.69	24,324,721.45	2,622,818.76	764,547.46	1,340,987.54	13,095,872.51	17,824,328.27	342,053.55	6,500,396.18		0.00

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 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, Modification or Augmentation	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 (10-15)+(17+18)	Net Ytd Due Demands
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
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301000	5,094,000.00	(4,041,124.00)	1,012,876.00	228,742.81	55,689.35	219,233.56	365,748.61	867,414.33	228,742.81	55,689.35	219,233.56	228,307.86	727,973.58	145,481.67	139,440.75	0.00
Office Supplies Expenses	5020301002	5,094,000.00	(4,041,124.00)	1,012,876.00	228,742.81	55,689.35	219,233.56	365,748.61	867,414.33	228,742.81	55,689.35	219,233.56	228,307.86	727,973.58	145,481.67	139,440.75	0.00
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020302000	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
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
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
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
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,450,000.00	(1,258,212.00)	191,788.00	20,303.50	40,833.25	57,420.50	42,230.00	160,787.25	20,303.50	40,833.25	57,420.50	42,230.00	160,787.25	31,000.75	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,450,000.00	(1,258,212.00)	191,788.00	20,303.50	40,833.25	57,420.50	42,230.00	160,787.25	20,303.50	40,833.25	57,420.50	42,230.00	160,787.25	31,000.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	(343,121.00)	414,879.00	17,787.73	28,644.32	65,466.00	140,947.06	250,845.11	17,787.73	28,644.32	65,466.00	93,868.88	203,766.93	164,033.89	47,078.18	0.00
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	(343,121.00)	414,879.00	17,787.73	28,644.32	65,466.00	140,947.06	250,845.11	17,787.73	28,644.32	65,466.00	93,868.88	203,766.93	164,033.89	47,078.18	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	(1,857,728.00)	342,272.00	36,050.00	13,815.00	119,233.95	173,173.00	342,271.95	36,050.00	13,815.00	119,233.95	173,173.00	342,271.95	0.05	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	(1,857,728.00)	342,272.00	36,050.00	13,815.00	119,233.95	173,173.00	342,271.95	36,050.00	13,815.00	119,233.95	173,173.00	342,271.95	0.05	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,500,000.00	19,204,960.00	22,704,960.00	2,321,934.72	627,565.54	879,633.53	18,874,268.02	22,703,402.81	2,321,934.72	627,565.54	879,633.53	12,560,392.77	18,369,526.56	1,557.19	6,313,876.25	0.00
Other Supplies and Materials Expenses	5020399000	3,500,000.00	19,204,960.00	22,704,960.00	2,321,934.72	627,565.54	879,633.53	18,874,268.02	22,703,402.81	2,321,934.72	627,565.54	879,633.53	12,560,392.77	18,369,526.56	1,557.19	6,313,876.25	0.00
Utility Expenses	5020400000	2,530,000.00	785,475.00	3,315,475.00	31,320.89	1,592.00	10,993.83	332,081.82	375,988.54	31,320.89	1,592.00	10,993.83	332,081.82	375,988.54	2,839,488.46	0.00	0.00
Utility Expenses	5020401000	500,000.00	233,475.00	733,475.00	12,704.80	864.00	3,150.49	77,478.19	94,195.48	12,704.80	864.00	3,150.49	77,478.19	94,195.48	639,279.52	0.00	0.00
Utility Expenses	5020401000	500,000.00	233,475.00	733,475.00	12,704.80	864.00	3,150.49	77,478.19	94,195.48	12,704.80	864.00	3,150.49	77,478.19	94,195.48	639,279.52	0.00	0.00
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,616.09	728.00	7,843.34	254,605.63	281,793.06	18,616.09	728.00	7,843.34	254,605.63	281,793.06	2,300,208.94	0.00	0.00
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,616.09	728.00	7,843.34	254,605.63	281,793.06	18,616.09	728.00	7,843.34	254,605.63	281,793.06	2,300,208.94	0.00	0.00
Other Expenses	5020500000	3,056,000.00	576,000.00	3,632,000.00	22,465.65	28,955.99	142,595.06	221,208.64	413,223.34	22,465.65	28,955.99	142,595.06	162,273.64	354,290.34	3,218,776.66	58,933.00	0.00
Other Expenses	5020500000	3,056,000.00	576,000.00	3,632,000.00	22,465.65	28,955.99	142,595.06	221,208.64	413,223.34	22,465.65	28,955.99	142,595.06	162,273.64	354,290.34	3,218,776.66	58,933.00	0.00
Postage and Courier Services	5020501000	20,000.00	13,670.00	33,670.00	0.00	240.00	548.00	11,658.00	12,446.00	0.00	240.00	548.00	11,658.00	12,446.00	21,224.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	13,670.00	33,670.00	0.00	240.00	548.00	11,658.00	12,446.00	0.00	240.00	548.00	11,658.00	12,446.00	21,224.00	0.00	0.00
Telephone Expenses	5020502000	1,151,000.00	298,330.00	1,419,330.00	4,970.65	11,595.99	18,517.40	127,175.61	162,269.65	4,970.65	11,595.99	18,517.40	127,175.61	162,269.65	1,257,070.35	0.00	0.00
Telephone Expenses	5020502000	1,151,000.00	298,330.00	1,419,330.00	4,970.65	11,595.99	18,517.40	127,175.61	162,269.65	4,970.65	11,595.99	18,517.40	127,175.61	162,269.65	1,257,070.35	0.00	0.00
Mobile	5020502001	451,000.00	161,330.00	612,330.00	2,071.65	9,025.00	585.00	9,025.00	11,681.65	2,071.65	9,025.00	585.00	9,025.00	11,681.65	600,648.35	0.00	0.00
Mobile	5020502001	451,000.00	161,330.00	612,330.00	2,071.65	9,025.00	585.00	9,025.00	11,681.65	2,071.65	9,025.00	585.00	9,025.00	11,681.65	600,648.35	0.00	0.00
Landline	5020502002	700,000.00	107,000.00	807,000.00	2,899.90	11,595.99	17,932.40	118,150.61	150,578.00	2,899.90	11,595.99	17,932.40	118,150.61	150,578.00	656,422.00	0.00	0.00
Landline	5020502002	700,000.00	107,000.00	807,000.00	2,899.90	11,595.99	17,932.40	118,150.61	150,578.00	2,899.90	11,595.99	17,932.40	118,150.61	150,578.00	656,422.00	0.00	0.00

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 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, Modification or Augmentation	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 (10-15)+(17-18)	1st Yr Due and 2nd Yr Due		
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		
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,495.00	15,120.00	123,529.66	82,373.03	228,517.69	17,495.00	15,120.00	123,529.66	23,440.03	179,584.69	1,800,487.31	58,533.00	0.00		
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,495.00	15,120.00	123,529.66	82,373.03	228,517.69	17,495.00	15,120.00	123,529.66	23,440.03	179,584.69	1,800,487.31	58,533.00	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	0.00	60,000.00	0.00	0.00		
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
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	0.00	60,000.00	0.00	0.00		
Awards/Rewards and Prizes	5020900000	1,544,000.00	0.00	1,544,000.00	45,000.00	11,000.00	0.00	137,170.00	193,170.00	45,000.00	11,000.00	0.00	127,170.00	183,170.00	1,350,830.00	10,000.00	0.00		
Awards/Rewards Expenses	5020901000	1,544,000.00	0.00	1,544,000.00	45,000.00	11,000.00	0.00	137,170.00	193,170.00	45,000.00	11,000.00	0.00	127,170.00	183,170.00	1,350,830.00	10,000.00	0.00		
Awards/Rewards Expenses	5020901001	1,544,000.00	0.00	1,544,000.00	45,000.00	11,000.00	0.00	137,170.00	193,170.00	45,000.00	11,000.00	0.00	127,170.00	183,170.00	1,350,830.00	10,000.00	0.00		
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	(4,814,633.00)	185,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,367.00	0.00	0.00		
Survey, Research, Exploration and Development Expenses	5020701002	5,000,000.00	(4,814,633.00)	185,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,367.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702002	5,000,000.00	(4,814,633.00)	185,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,367.00	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	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	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	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	0.00		
Professional Services	5021100000	16,300,000.00	(3,632,948.00)	12,667,052.00	817,258.27	393,914.94	2,897,665.28	2,302,956.27	6,211,733.76	817,258.27	393,914.94	2,897,665.28	1,966,426.27	5,817,264.75	6,455,318.24	334,459.00	0.00		
Legal Services	5021101000	500,000.00	298,573.00	798,573.00	171,529.30	190,000.00	187,043.67	280,000.00	798,572.97	171,529.30	180,000.00	187,043.67	272,000.00	790,572.97	0.00	8,000.00	0.00		
Legal Services	5021101000	500,000.00	298,573.00	798,573.00	171,529.30	190,000.00	187,043.67	280,000.00	798,572.97	171,529.30	180,000.00	187,043.67	272,000.00	790,572.97	0.00	8,000.00	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	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	0.00		
Other Professional Services	5021199000	15,800,000.00	(3,931,521.00)	11,868,479.00	645,728.97	213,914.94	2,530,621.61	2,022,956.27	5,413,160.79	645,728.97	213,914.94	2,530,621.61	1,696,426.27	5,086,691.75	6,455,318.21	326,459.00	0.00		
Other Professional Services	5021199000	15,800,000.00	(3,931,521.00)	11,868,479.00	645,728.97	213,914.94	2,530,621.61	2,022,956.27	5,413,160.79	645,728.97	213,914.94	2,530,621.61	1,696,426.27	5,086,691.75	6,455,318.21	326,459.00	0.00		
General Services	5021200000	3,260,000.00	4,748,757.00	1,933,211.86	412,761.35	1,501,613.48	897,600.16	4,745,166.95	1,933,211.86	412,761.35	1,501,613.48	882,741.26	4,730,327.97	3,570.15	14,658.85	0.00	0.00		
Janitorial Services	5021202000	200,000.00	(198,436.00)	1,564.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	284.00	0.00	0.00		
Janitorial Services	5021202000	200,000.00	(198,436.00)	1,564.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	284.00	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	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	0.00		
Other General Services	5021299000	3,060,000.00	1,687,193.00	4,747,193.00	1,933,211.86	411,481.35	1,501,613.48	897,600.16	4,743,906.95	1,933,211.86	411,481.35	1,501,613.48	882,741.26	4,729,047.97	3,286.15	14,658.85	0.00		

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 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)

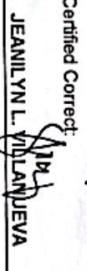
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments, Reductions, or Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-19)+(17+18)	Net Yr Due and Demandable
Representation Expenses	5029903000	5,500,000.00	143,472.00	5,643,472.00	1,344,238.12	105,344.57	308,107.10	930,750.89	2,689,450.46	1,344,238.12	105,344.57	308,107.10	779,317.50	2,538,007.29	2,954,021.52	151,443.19	0.00
Transportation and Delivery Expenses	5029904000	1,600,000.00	(1,397,757.00)	202,243.00	37,000.00	13,000.00	190.00	4,900.00	54,890.00	37,000.00	13,000.00	190.00	3,500.00	53,690.00	147,550.00	1,000.00	0.00
Rent/Lease Expenses	5029905000	2,065,000.00	8,000.00	2,073,000.00	288,000.00	78,000.00	67,200.00	261,838.75	696,038.75	288,000.00	78,000.00	67,200.00	116,338.75	550,538.75	1,374,981.25	145,500.00	0.00
Rentals - Equipment	5029906000	1,400,000.00	8,000.00	1,408,000.00	130,000.00	0.00	0.00	50,000.00	180,000.00	130,000.00	0.00	0.00	50,000.00	180,000.00	1,234,000.00	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	50,000.00	180,000.00	130,000.00	0.00	0.00	50,000.00	180,000.00	1,234,000.00	0.00	0.00
Subscription Expenses	5029907000	4,225,000.00	11,475,633.00	15,700,633.00	680.00	0.00	3,259,678.00	12,440,275.00	15,700,633.00	680.00	0.00	3,259,678.00	5,948,675.00	9,209,033.00	0.00	6,491,600.00	0.00
Capital Outlays	5029907099	74,310,000.00	86,314,000.00	160,624,000.00	1,132,841.00	120,287.00	9,207,085.52	43,258,932.82	52,718,946.34	0.00	1,252,928.00	9,207,085.52	31,256,846.00	41,716,859.52	106,905,051.66	12,002,086.82	0.00
Property, Plant and Equipment Outlay	5050400000	73,810,000.00	85,314,000.00	159,124,000.00	1,122,641.00	120,287.00	9,207,085.52	43,258,932.82	52,718,946.34	0.00	1,252,928.00	9,207,085.52	31,256,846.00	41,716,859.52	106,405,051.66	12,002,086.82	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Land Improvements Outlay	5050401000	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	49,635.00	4,000,000.00	4,049,635.00	0.00	0.00	49,635.00	4,000,000.00	4,049,635.00	4,749,365.00	0.00	0.00
Other Land Improvements	5050402000	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	49,635.00	4,000,000.00	4,049,635.00	0.00	0.00	49,635.00	4,000,000.00	4,049,635.00	4,749,365.00	0.00	0.00
Buildings and Other Structures	5050404000	18,702,000.00	59,500,000.00	78,202,000.00	0.00	0.00	0.00	7,468,687.82	7,468,687.82	0.00	0.00	0.00	0.00	7,468,687.82	0.00	0.00	0.00
Buildings	5050404001	18,702,000.00	59,500,000.00	78,202,000.00	0.00	0.00	0.00	7,468,687.82	7,468,687.82	0.00	0.00	0.00	0.00	7,468,687.82	0.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	26,882,000.00	11,144,000.00	38,026,000.00	979,022.00	120,287.00	4,730,227.52	23,222,155.60	29,051,682.12	0.00	1,099,309.00	4,730,227.52	19,988,756.60	25,818,293.12	8,974,307.88	3,233,389.00	0.00
Machinery and Equipment	5050405002	26,882,000.00	11,144,000.00	38,026,000.00	979,022.00	120,287.00	4,730,227.52	23,222,155.60	29,051,682.12	0.00	1,099,309.00	4,730,227.52	19,988,756.60	25,818,293.12	8,974,307.88	3,233,389.00	0.00
Office Equipment	5050405003	0.00	2,700,000.00	2,700,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	10,000.00	0.00	0.00
Transportation Equipment Outlay	5050406001	0.00	2,700,000.00	2,700,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	10,000.00	0.00	0.00
Motor Vehicles	5050406001	0.00	2,700,000.00	2,700,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	0.00	0.00	2,690,000.00	0.00	2,690,000.00	10,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5050407000	27,726,000.00	3,134,000.00	30,860,000.00	153,619.00	0.00	1,737,223.00	8,568,089.40	10,458,931.40	0.00	153,619.00	1,737,223.00	7,268,089.40	9,153,931.40	20,401,088.80	1,300,000.00	0.00
Furniture and Fixtures	5050407001	27,726,000.00	3,134,000.00	30,860,000.00	153,619.00	0.00	1,737,223.00	8,568,089.40	10,458,931.40	0.00	153,619.00	1,737,223.00	7,268,089.40	9,153,931.40	20,401,088.80	1,300,000.00	0.00
Other Property Plant and Equipment Outlay	5050409000	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	2,537,000.00	0.00	0.00	0.00
Work Zoo Animals	5050409001	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	2,537,000.00	0.00	0.00	0.00
Biological Assets Outlay	5050500000	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	1,500,000.00	0.00	0.00	0.00
Beaver Biological Assets Outlay	5050501000	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	1,500,000.00	0.00	0.00	0.00
Unvested	5050501002	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	1,500,000.00	0.00	0.00	0.00

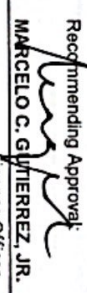
(For Off-Budgetary Funds)


Department : State Universities and Colleges (SUCs)
 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			
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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)	16=(5-10)	17	18
GRAND TOTAL		214,810,000.00	110,043,000.00	324,853,000.00	15,806,870.51	10,537,749.46	31,955,125.63	87,425,157.76	155,724,903.36	14,674,229.51	11,670,390.46	31,955,125.63	66,477,993.82	124,777,739.42	169,128,096.64	30,947,163.94	0.00

Certified Correct:  JESILLE Q. VERNES
 Budget Officer Date: 2021-01-27 18:22:12.0

Certified Correct:  JEANILYN L. VILLANUEVA
 Accountant Date: 2021-01-27 18:22:12.0

Recommending Approval:  MARCELO C. GUTIERREZ, JR.
 Finance Officer Date: 2021-01-27 18:23:

Approved by:  DEXTER R. BUTED
 Agency Head Date: 2021-01-27 18:23:

This report was generated using the Unified Reporting System on 08/02/2021 18:10 version: FAR2a.1.1 ; Status : SUBMITTED