

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations									Disbursements				Balances	
					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			
																Due and Demandable	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=(5-10)	17	18		
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services		53,750,000.00		12,426,000.00	66,176,000.00	6,762,594.76	10,803,139.60	0.00	0.00	17,565,734.36	6,762,594.76	9,034,631.60	0.00	0.00	15,797,246.36	48,610,265.64	1,768,488.00	0.00	
Salaries and Wages	5010100000	32,250,000.00		11,987,000.00	44,237,000.00	4,590,129.58	8,632,819.48	0.00	0.00	13,222,949.06	4,590,129.58	6,864,331.48	0.00	0.00	11,454,461.06	31,014,050.94	1,768,488.00	0.00	
Salaries and Wages - Regular	5010101000	5,000,000.00		5,340,000.00	5,534,000.00	0.00	1,768,488.00	0.00	0.00	1,768,488.00	0.00	0.00	0.00	0.00	3,765,512.00	1,768,488.00	0.00	0.00	
Basic Salary - Civilian	5010101001	5,000,000.00		5,340,000.00	5,534,000.00	0.00	1,768,488.00	0.00	0.00	1,768,488.00	0.00	0.00	0.00	0.00	3,765,512.00	1,768,488.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	27,250,000.00		11,453,000.00	38,703,000.00	4,590,129.58	6,864,331.48	0.00	0.00	11,454,461.06	4,590,129.58	6,864,331.48	0.00	0.00	11,454,461.06	27,248,538.94	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	27,250,000.00		11,453,000.00	38,703,000.00	4,590,129.58	6,864,331.48	0.00	0.00	11,454,461.06	4,590,129.58	6,864,331.48	0.00	0.00	11,454,461.06	27,248,538.94	0.00	0.00	
Other Compensation	5010200000	21,500,000.00		439,000.00	21,939,000.00	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	17,596,214.70	0.00	0.00	
Honoraria	5010210000	21,500,000.00		439,000.00	21,939,000.00	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	17,596,214.70	0.00	0.00	
Honoraria - Civilian	5010210001	21,500,000.00		439,000.00	21,939,000.00	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	2,172,465.18	2,170,320.12	0.00	0.00	4,342,785.30	17,596,214.70	0.00	0.00	
Maintenance and Other Operating Expenses		117,012,000.00		27,531,000.00	144,543,000.00	5,749,981.70	15,263,737.55	0.00	0.00	21,013,719.25	5,749,981.70	15,263,737.55	0.00	0.00	21,013,719.25	123,529,280.75	7,087,506.00	0.00	
Traveling Expenses - Local	5020100000	6,300,000.00		354,000.00	7,154,000.00	18,970.00	47,524.00	0.00	0.00	66,494.00	18,970.00	47,524.00	0.00	0.00	66,494.00	6,233,506.00	0.00	0.00	
Traveling Expenses - Local	5020101000	6,300,000.00		354,000.00	7,154,000.00	18,970.00	47,524.00	0.00	0.00	66,494.00	18,970.00	47,524.00	0.00	0.00	66,494.00	6,233,506.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	500,000.00		354,000.00	854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	500,000.00		354,000.00	854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	9,600,000.00		1,149,000.00	10,749,000.00	750,841.00	3,537,700.00	0.00	0.00	4,288,541.00	750,841.00	3,537,700.00	0.00	0.00	4,288,541.00	6,460,459.00	0.00	0.00	
Training Expenses	5020201000	3,600,000.00		0.00	3,600,000.00	66,341.00	283,700.00	0.00	0.00	370,041.00	66,341.00	283,700.00	0.00	0.00	370,041.00	3,229,959.00	0.00	0.00	
Training Expenses	5020201002	3,600,000.00		0.00	3,600,000.00	66,341.00	283,700.00	0.00	0.00	370,041.00	66,341.00	283,700.00	0.00	0.00	370,041.00	3,229,959.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	6,000,000.00		1,149,000.00	7,149,000.00	664,500.00	3,254,000.00	0.00	0.00	3,918,500.00	664,500.00	3,254,000.00	0.00	0.00	3,918,500.00	3,230,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	6,000,000.00		1,149,000.00	7,149,000.00	664,500.00	3,254,000.00	0.00	0.00	3,918,500.00	664,500.00	3,254,000.00	0.00	0.00	3,918,500.00	3,230,500.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	18,973,000.00		3,000.00	18,976,000.00	2,544,619.24	2,985,082.59	0.00	0.00	5,529,701.83	2,544,619.24	2,985,082.59	0.00	0.00	5,529,701.83	13,446,298.17	0.00	0.00	
Office Supplies Expenses	5020301000	5,312,000.00		1,000.00	5,313,000.00	719,629.72	354,393.36	0.00	0.00	1,074,023.08	719,629.72	354,393.36	0.00	0.00	1,074,023.08	4,238,976.92	0.00	0.00	
Office Supplies Expenses	5020301002	5,312,000.00		1,000.00	5,313,000.00	719,629.72	354,393.36	0.00	0.00	1,074,023.08	719,629.72	354,393.36	0.00	0.00	1,074,023.08	4,238,976.92	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,189,000.00		0.00	4,189,000.00	12,353.90	143,230.00	0.00	0.00	155,583.90	12,353.90	143,230.00	0.00	0.00	155,583.90	4,033,416.10	0.00	0.00	

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Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/	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 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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,189,000.00	0.00	4,189,000.00	12,353.90	143,230.00	0.00	0.00	155,583.90	12,353.90	143,230.00	0.00	0.00	155,583.90	4,033,416.10	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	258,000.00	1,000.00	259,000.00	18,594.19	49,500.18	0.00	0.00	68,094.37	18,594.19	49,500.18	0.00	0.00	68,094.37	190,905.63	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	258,000.00	1,000.00	259,000.00	18,594.19	49,500.18	0.00	0.00	68,094.37	18,594.19	49,500.18	0.00	0.00	68,094.37	190,905.63	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	2,044,000.00	0.00	2,044,000.00	17,943.00	54,145.50	0.00	0.00	72,088.50	17,943.00	54,145.50	0.00	0.00	72,088.50	1,971,911.50	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	2,044,000.00	0.00	2,044,000.00	17,943.00	54,145.50	0.00	0.00	72,088.50	17,943.00	54,145.50	0.00	0.00	72,088.50	1,971,911.50	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	7,170,000.00	1,000.00	7,171,000.00	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	3,011,088.02	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	7,170,000.00	1,000.00	7,171,000.00	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	3,011,088.02	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	7,170,000.00	1,000.00	7,171,000.00	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	1,776,098.43	2,383,813.55	0.00	0.00	4,159,911.98	3,011,088.02	0.00	0.00	
Utility Expenses	5020400000	2,780,000.00	1,462,000.00	4,242,000.00	765.29	6,956.40	0.00	0.00	7,721.69	765.29	6,956.40	0.00	0.00	7,721.69	4,234,278.31	0.00	0.00	
Utility Expenses	5020400000	2,780,000.00	1,462,000.00	4,242,000.00	765.29	6,956.40	0.00	0.00	7,721.69	765.29	6,956.40	0.00	0.00	7,721.69	4,234,278.31	0.00	0.00	
Water Expenses	5020401000	500,000.00	203,000.00	703,000.00	765.29	152.21	0.00	0.00	917.50	765.29	152.21	0.00	0.00	917.50	702,082.50	0.00	0.00	
Water Expenses	5020401000	500,000.00	203,000.00	703,000.00	765.29	152.21	0.00	0.00	917.50	765.29	152.21	0.00	0.00	917.50	702,082.50	0.00	0.00	
Electricity Expenses	5020402000	2,280,000.00	1,259,000.00	3,539,000.00	0.00	6,804.19	0.00	0.00	6,804.19	0.00	6,804.19	0.00	0.00	6,804.19	3,532,195.81	0.00	0.00	
Electricity Expenses	5020402000	2,280,000.00	1,259,000.00	3,539,000.00	0.00	6,804.19	0.00	0.00	6,804.19	0.00	6,804.19	0.00	0.00	6,804.19	3,532,195.81	0.00	0.00	
Communication Expenses	5020500000	8,231,000.00	2,435,000.00	10,666,000.00	36,014.46	226,280.97	0.00	0.00	262,295.43	36,014.46	226,280.97	0.00	0.00	262,295.43	10,403,704.57	0.00	0.00	
Communication Expenses	5020500000	8,231,000.00	2,435,000.00	10,666,000.00	36,014.46	226,280.97	0.00	0.00	262,295.43	36,014.46	226,280.97	0.00	0.00	262,295.43	10,403,704.57	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	21,000.00	41,000.00	0.00	6,162.00	0.00	0.00	6,162.00	0.00	6,162.00	0.00	0.00	6,162.00	34,838.00	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	21,000.00	41,000.00	0.00	6,162.00	0.00	0.00	6,162.00	0.00	6,162.00	0.00	0.00	6,162.00	34,838.00	0.00	0.00	
Telephone Expenses	5020502000	1,776,000.00	877,000.00	2,653,000.00	8,697.00	10,719.40	0.00	0.00	19,416.40	8,697.00	10,719.40	0.00	0.00	19,416.40	2,628,583.60	0.00	0.00	
Telephone Expenses	5020502000	1,776,000.00	877,000.00	2,653,000.00	8,697.00	10,719.40	0.00	0.00	19,416.40	8,697.00	10,719.40	0.00	0.00	19,416.40	2,628,583.60	0.00	0.00	
Mobile	5020502001	976,000.00	278,000.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,583.60	0.00	0.00	
Mobile	5020502001	976,000.00	278,000.00	1,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374,583.60	0.00	0.00	
Landline	5020502002	800,000.00	599,000.00	1,399,000.00	8,697.00	10,719.40	0.00	0.00	19,416.40	8,697.00	10,719.40	0.00	0.00	19,416.40	1,254,000.00	0.00	0.00	
Landline	5020502002	800,000.00	599,000.00	1,399,000.00	8,697.00	10,719.40	0.00	0.00	19,416.40	8,697.00	10,719.40	0.00	0.00	19,416.40	1,254,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	6,350,000.00	1,482,000.00	7,832,000.00	19,138.06	201,904.57	0.00	0.00	221,042.63	19,138.06	201,904.57	0.00	0.00	221,042.63	7,610,957.37	0.00	0.00	
Internet Subscription Expenses	5020503000	6,350,000.00	1,482,000.00	7,832,000.00	19,138.06	201,904.57	0.00	0.00	221,042.63	19,138.06	201,904.57	0.00	0.00	221,042.63	7,610,957.37	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	60,000.00	145,000.00	8,179.40	7,495.00	0.00	0.00	15,674.40	8,179.40	7,495.00	0.00	0.00	15,674.40	129,335.60	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	60,000.00	145,000.00	8,179.40	7,495.00	0.00	0.00	15,674.40	8,179.40	7,495.00	0.00	0.00	15,674.40	129,335.60	0.00	0.00	
Awards/Prizes and Prizes	5020600000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	0.00	0.00	78,700.00	1,500.00	77,200.00	0.00	0.00	78,700.00	2,272,300.00	0.00	0.00	
Awards/Prizes and Prizes	5020600000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	0.00	0.00	78,700.00	1,500.00	77,200.00	0.00	0.00	78,700.00	2,272,300.00	0.00	0.00	
Awards/Prizes and Prizes	5020601000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	0.00	0.00	78,700.00	1,500.00	77,200.00	0.00	0.00	78,700.00	2,272,300.00	0.00	0.00	

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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		
Awards/Rewards Expenses	5020601001	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	0.00	0.00	78,700.00	1,500.00	77,200.00	0.00	0.00	78,700.00	2,272,300.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	0.00	186,000.00	186,000.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	137,500.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	186,000.00	186,000.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	137,500.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	0.00	186,000.00	186,000.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	137,500.00	0.00	0.00	0.00	
Professional Services	5021100000	16,300,000.00	5,675,000.00	21,975,000.00	1,029,295.15	1,850,904.27	0.00	0.00	2,880,199.42	1,029,295.15	1,850,904.27	0.00	0.00	2,880,199.42	19,094,800.58	0.00	0.00	0.00	
Legal Services	5021101000	500,000.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Legal Services	5021101000	500,000.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	15,800,000.00	5,675,000.00	21,475,000.00	669,295.15	1,710,904.27	0.00	0.00	2,380,199.42	669,295.15	1,710,904.27	0.00	0.00	2,380,199.42	19,094,800.58	0.00	0.00	0.00	
Other Professional Services	5021199000	15,800,000.00	5,675,000.00	21,475,000.00	669,295.15	1,710,904.27	0.00	0.00	2,380,199.42	669,295.15	1,710,904.27	0.00	0.00	2,380,199.42	19,094,800.58	0.00	0.00	0.00	
General Services	5021200000	4,779,000.00	0.00	4,779,000.00	160,198.15	591,705.86	0.00	0.00	751,904.01	160,198.15	591,705.86	0.00	0.00	751,904.01	4,027,095.99	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	200,000.00	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	200,000.00	0.00	0.00	0.00		
Other General Services	5021299000	4,579,000.00	0.00	4,579,000.00	160,198.15	591,705.86	0.00	0.00	751,904.01	160,198.15	591,705.86	0.00	0.00	751,904.01	3,827,095.99	0.00	0.00	0.00	
Other General Services	5021299000	4,579,000.00	0.00	4,579,000.00	160,198.15	591,705.86	0.00	0.00	751,904.01	160,198.15	591,705.86	0.00	0.00	751,904.01	3,827,095.99	0.00	0.00	0.00	
Other General Services	5021299099	4,579,000.00	0.00	4,579,000.00	160,198.15	591,705.86	0.00	0.00	751,904.01	160,198.15	591,705.86	0.00	0.00	751,904.01	3,827,095.99	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	17,000,000.00	7,827,000.00	24,827,000.00	548,035.01	4,405,143.53	0.00	0.00	4,953,178.54	548,035.01	4,405,143.53	0.00	0.00	4,953,178.54	19,873,823.36	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,000,000.00	6,315,000.00	19,315,000.00	498,198.01	4,104,240.91	0.00	0.00	4,602,438.92	498,198.01	4,104,240.91	0.00	0.00	4,602,438.92	14,712,561.08	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,000,000.00	6,315,000.00	19,315,000.00	498,198.01	4,104,240.91	0.00	0.00	4,602,438.92	498,198.01	4,104,240.91	0.00	0.00	4,602,438.92	14,712,561.08	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,250,000.00	1,212,000.00	3,462,000.00	37,192.00	159,594.00	0.00	0.00	196,786.00	37,192.00	159,594.00	0.00	0.00	196,786.00	3,174,214.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,250,000.00	1,212,000.00	3,462,000.00	37,192.00	159,594.00	0.00	0.00	196,786.00	37,192.00	159,594.00	0.00	0.00	196,786.00	3,174,214.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,750,000.00	391,000.00	2,141,000.00	12,645.00	141,308.72	0.00	0.00	153,953.72	12,645.00	141,308.72	0.00	0.00	153,953.72	1,987,046.28	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,750,000.00	391,000.00	2,141,000.00	12,645.00	141,308.72	0.00	0.00	153,953.72	12,645.00	141,308.72	0.00	0.00	153,953.72	1,987,046.28	0.00	0.00	0.00	
Major Vehicles	5021306001	500,000.00	391,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00		
Major Vehicles	5021306001	500,000.00	391,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	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	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	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	0.00	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)	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 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
Insurance Expenses	5021503000	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Labor and Wages	5021600000	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	8,625.00	0.00	0.00	47,325.00	38,700.00	8,625.00	0.00	0.00	47,325.00	2,861,675.00	0.00	0.00
Labor and Wages	5021601000	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	8,625.00	0.00	0.00	47,325.00	38,700.00	8,625.00	0.00	0.00	47,325.00	2,861,675.00	0.00	0.00
Labor and Wages	5021601000	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	8,625.00	0.00	0.00	47,325.00	38,700.00	8,625.00	0.00	0.00	47,325.00	2,861,675.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	29,183,000.00	5,546,000.00	34,729,000.00	621,043.40	1,478,114.83	0.00	0.00	2,099,158.23	621,043.40	1,478,114.83	0.00	0.00	2,099,158.23	32,629,841.77	0.00	0.00
Advertising Expenses	5029901000	1,170,000.00	210,000.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00
Advertising Expenses	5029902000	1,700,000.00	357,000.00	2,057,000.00	121,480.00	144,030.42	0.00	0.00	265,510.42	121,480.00	144,030.42	0.00	0.00	265,510.42	1,791,489.58	0.00	0.00
Printing and Publication Expenses	5029902000	1,700,000.00	357,000.00	2,057,000.00	121,480.00	144,030.42	0.00	0.00	265,510.42	121,480.00	144,030.42	0.00	0.00	265,510.42	1,791,489.58	0.00	0.00
Representation Expenses	5029903000	9,000,000.00	2,954,000.00	11,954,000.00	424,503.40	1,238,484.41	0.00	0.00	1,662,987.81	424,503.40	1,238,484.41	0.00	0.00	1,662,987.81	10,291,012.19	0.00	0.00
Representation Expenses	5029903000	9,000,000.00	2,954,000.00	11,954,000.00	424,503.40	1,238,484.41	0.00	0.00	1,662,987.81	424,503.40	1,238,484.41	0.00	0.00	1,662,987.81	10,291,012.19	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation and Delivery Expenses	5029904000	2,500,000.00	138,000.00	2,638,000.00	910.00	4,750.00	0.00	0.00	5,660.00	910.00	4,750.00	0.00	0.00	5,660.00	2,632,340.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,500,000.00	138,000.00	2,638,000.00	910.00	4,750.00	0.00	0.00	5,660.00	910.00	4,750.00	0.00	0.00	5,660.00	2,632,340.00	0.00	0.00
Rent/Lease Expenses	5029905000	4,313,000.00	667,000.00	4,980,000.00	34,000.00	71,000.00	0.00	0.00	105,000.00	34,000.00	71,000.00	0.00	0.00	105,000.00	4,875,000.00	0.00	0.00
Rent - Equipment	5029905004	4,313,000.00	667,000.00	4,980,000.00	34,000.00	71,000.00	0.00	0.00	105,000.00	34,000.00	71,000.00	0.00	0.00	105,000.00	4,875,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,400,000.00	1,220,000.00	3,620,000.00	40,150.00	11,000.00	0.00	0.00	51,150.00	40,150.00	11,000.00	0.00	0.00	51,150.00	3,568,850.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,400,000.00	1,220,000.00	3,620,000.00	40,150.00	11,000.00	0.00	0.00	51,150.00	40,150.00	11,000.00	0.00	0.00	51,150.00	3,568,850.00	0.00	0.00
Subscription Expenses	5029907000	8,100,000.00	0.00	8,100,000.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	8,091,150.00	0.00	0.00
Other Subscription Expenses	5029907099	8,100,000.00	0.00	8,100,000.00	0.00	8,850.00	0.00	0.00	8,850.00	0.00	8,850.00	0.00	0.00	8,850.00	8,091,150.00	0.00	0.00
Capital Outlays																	
Land Improvements Outlay	5060400000	86,723,000.00	212,835,000.00	299,558,000.00	9,597,487.95	4,158,728.00	0.00	0.00	13,756,213.95	3,610,090.79	6,581,494.93	0.00	0.00	10,191,585.72	285,801,788.05	3,564,628.23	0.00
Land Improvements Outlay	5060402000	86,723,000.00	212,835,000.00	299,558,000.00	9,597,487.95	4,158,728.00	0.00	0.00	13,756,213.95	3,610,090.79	6,581,494.93	0.00	0.00	10,191,585.72	284,307,188.05	3,564,628.23	0.00
Other Land Improvements	5060402099	3,500,000.00	6,749,000.00	10,249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,249,000.00	0.00	0.00	

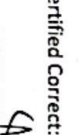
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2021

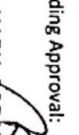
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds


(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/	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 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				
Buildings and Other Structures	5060404000	18,223,000.00	80,215,000.00	98,438,000.00	6,988,431.95	0.00	0.00	0.00	6,988,431.95	1,048,284.79	2,375,538.93	0.00	0.00	3,423,823.72	91,449,568.05	3,564,628.23	0.00				
Buildings	5060404001	18,223,000.00	80,215,000.00	98,438,000.00	6,988,431.95	0.00	0.00	0.00	6,988,431.95	1,048,284.79	2,375,538.93	0.00	0.00	3,423,823.72	91,449,568.05	3,564,628.23	0.00				
Machinery and Equipment Outlay	5060405000	27,000,000.00	98,655,000.00	125,655,000.00	2,533,056.00	3,111,941.00	0.00	0.00	5,644,997.00	2,485,826.00	3,159,171.00	0.00	0.00	5,644,997.00	120,010,003.00	0.00	0.00				
Office Equipment	5060405002	27,000,000.00	98,655,000.00	125,655,000.00	2,533,056.00	3,111,941.00	0.00	0.00	5,644,997.00	2,485,826.00	3,159,171.00	0.00	0.00	5,644,997.00	120,010,003.00	0.00	0.00				
Transportation Equipment Outlay	5060406000	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00				
Motor Vehicles	5060406001	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00				
Furniture, Fixtures and Books Outlay	5060407000	31,500,000.00	27,216,000.00	58,716,000.00	76,000.00	1,046,785.00	0.00	0.00	1,122,785.00	76,000.00	1,046,785.00	0.00	0.00	1,122,785.00	57,593,215.00	0.00	0.00				
Furniture and Fixtures	5060407001	31,500,000.00	27,216,000.00	58,716,000.00	76,000.00	1,046,785.00	0.00	0.00	1,122,785.00	76,000.00	1,046,785.00	0.00	0.00	1,122,785.00	57,593,215.00	0.00	0.00				
Other Property Plant and Equipment Outlay	5060409000	1,500,000.00	0.00	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				
Work/Zone Annals	5060409001	1,500,000.00	0.00	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				
Biological Assets Outlay	5060500000	1,500,000.00	0.00	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	1,500,000.00	0.00	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	1,500,000.00	0.00	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		257,485,000.00	252,792,000.00	510,277,000.00	22,110,064.41	30,225,603.15	0.00	0.00	52,335,667.56	16,122,667.25	30,879,894.08	0.00	0.00	47,002,561.33	457,941,332.44	5,333,116.23	0.00				

Certified Correct:  **JESILLE Q. WERNES** Budget Officer Date: 2021-07-23 14:13:23

Certified Correct:  **JEANILYN SYL DANUEVA** Accountant Date: 2021-07-23 14:13:23

Recommending Approval:  **MARIA CORAZON B. PUZON** Finance Officer Date: 2021-07-23 14:28:24

Approved by:  **ELBERT M. GALAS** OIC-Agency Head Date: 2021-07-23 14:36:23

This report was generated using the Unified Reporting System on 23/07/2021 06:38 version: FAR2a.1.1; Status: SUBMITTED