





SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 013 00000000  
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)

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorised Appropriations, Adjustments (Transfer from Appropriations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions/Modifications/Augmentations), Transfer From, Total Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. Dec. 30, 4th Quarter Ending Dec. 31, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. Dec. 31, 4th Quarter Ending Dec. 31, Unreleased Appropriation, Unobligated Allotments, Unpaid Obligations (6-20)(1-23-24), Not Yet Due and Demandable


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2021

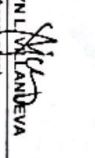
Department : State Universities and Colleges (SUCs)  
Agency : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 013 0000000  
Fund Cluster : 01 Regular Agency Fund


(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)

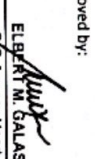
Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Obligations				Disbursements				Balances						
			Adjustments (Transfer/ Modification/ Augmentation <sup>a</sup> )	Adjusted Appropriations <sup>b</sup>	Allotments Received	Adjustments (Reduction/ Modification/ Augmentation <sup>a</sup> )	Transferred To/ From	Tra n s f e r r e d To/ From	Adjusted Allotments <sup>c</sup>	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	Unreleased Appropriation <sup>d</sup>	Unobligated Allotments	Unpaid Obligations (15-20)(12+24)	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(1+9)-4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(6-10)	22=(6-15)	23	24
Rent, Lease Expenses	5029905000	26,000.00	15,000.00	41,000.00	28,000.00	15,000.00	0.00	0.00	41,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Grants - Equipment	5029905004	26,000.00	15,000.00	41,000.00	28,000.00	15,000.00	0.00	0.00	41,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	84,000.00	60,000.00	0.00	0.00	144,000.00	0.00	60,000.00	0.00	0.00	144,000.00	0.00	7,000.00	0.00	0.00
Subscription Expenses	5029907000	473,000.00	(15,000.00)	458,000.00	473,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00
Utility/Other Charges/Printing/Materials/Subscription	5029907004	473,000.00	(15,000.00)	458,000.00	473,000.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	500,000.00	0.00	500,000.00	0.00	0.00	0.00	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	500,000.00	0.00	0.00
Capital Outlays	5060400000	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	18,563,420.11	0.00	0.00	24,045,135.86	7,481,715.75	14,814,787.46	0.00	0.00	22,096,443.21	10,000,000.00	38,488,864.14	0.00	1,948,652.65
Capital Outlays	5060400001	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	18,563,420.11	0.00	0.00	24,045,135.86	7,481,715.75	14,814,787.46	0.00	0.00	22,096,443.21	10,000,000.00	38,488,864.14	0.00	1,948,652.65
Buildings and Other Structures	5060400009	72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	18,563,420.11	0.00	0.00	24,045,135.86	7,481,715.75	14,814,787.46	0.00	0.00	22,096,443.21	10,000,000.00	38,488,864.14	0.00	1,948,652.65
Buildings	5060400009	10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Household Deteriorations	5060400009	45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	0.00	23,092,633.76	0.00	0.00
B AUTOMATIC APPROPRIATIONS		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	0.00	23,092,633.76	0.00	0.00
Retention and Life Insurance Premiums		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	11,009,991.71	11,378,374.51	0.00	0.00	22,488,366.22	0.00	23,092,633.76	0.00	0.00
C SPECIAL PURPOSE FUNDS		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
Pension and Gratuity Fund		0.00	351,831.00	351,831.00	351,831.00	0.00	0.00	0.00	351,831.00	0.00	351,828.97	0.00	0.00	351,828.97	0.00	351,828.97	0.00	0.00	351,828.97	0.00	0.00	0.00	0.00
Other Pension Benefits	5010400000	0.00	351,831.00	351,831.00	351,831.00	0.00	0.00	0.00	351,831.00	0.00	351,828.97	0.00	0.00	351,828.97	0.00	351,828.97	0.00	0.00	351,828.97	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	351,831.00	351,831.00	351,831.00	0.00	0.00	0.00	351,831.00	0.00	351,828.97	0.00	0.00	351,828.97	0.00	351,828.97	0.00	0.00	351,828.97	0.00	0.00	0.00	0.00
GRAND TOTAL		828,960,000.00	351,831.00	828,911,831.00	719,238,000.00	351,831.00	0.00	0.00	719,588,831.00	142,627,807.19	206,846,609.25	0.00	0.00	348,488,418.54	140,284,150.00	203,153,887.29	0.00	0.00	343,538,037.88	109,220,000.00	370,121,414.46	3,981,726.01	1,948,652.65

Certified Correct:  **JESILLE Q. VIERNES**  
Budget Officer  
Date: 2021-07-22 19:30:02

Certified Correct:  **JEANILYN L. VILLANUEVA**  
Accountant  
Date: 2021-07-22 19:30:02

Recommended Approver:  **MARIA CORAZON B. PUZON**  
Finance Officer  
Date: 2021-07-23 13:19:03

Approved by:  **ELSA M. GALAS**  
OIC-Agency Head  
Date: 2021-07-23 14:08:29

This report was generated using the Unified Reporting System on 23/07/2021 06:51 version: FARRIA.2.5 ; Status : SUBMITTED