

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

Department : State Universities and Colleges (SUCA)
 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				Total	Disbursements				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	TOTAL	Unused Budget	Unpaid Obligations	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	12,428,000.00	66,178,000.00	6,762,594.76	10,803,139.80	8,886,616.12	0.00	26,352,350.68	6,762,594.76	9,034,651.60	8,886,616.12	0.00	24,683,862.48	39,923,448.52	1,768,488.00	0.00
Salaries and Wages - Regular	5010100000	32,250,000.00	11,887,000.00	44,137,000.00	4,590,129.58	8,632,819.48	7,198,494.12	0.00	20,421,443.18	4,590,129.58	6,864,331.48	7,198,494.12	0.00	18,652,955.18	23,815,558.82	1,768,488.00	0.00
Salaries and Wages - Regular	5010101000	5,000,000.00	534,000.00	5,534,000.00	0.00	1,788,488.00	187,981.76	0.00	1,976,469.76	0.00	0.00	187,981.76	0.00	187,981.76	3,577,550.24	1,768,488.00	0.00
Basic Salary - Civilian	5010101001	5,000,000.00	534,000.00	5,534,000.00	0.00	1,788,488.00	187,981.76	0.00	1,976,469.76	0.00	0.00	187,981.76	0.00	187,981.76	3,577,550.24	1,768,488.00	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	7,010,532.36	0.00	18,464,993.42	4,590,129.58	6,864,331.48	7,010,532.36	0.00	18,464,993.42	20,238,008.58	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102001	27,250,000.00	11,453,000.00	38,703,000.00	4,590,129.58	6,864,331.48	7,010,532.36	0.00	18,464,993.42	4,590,129.58	6,864,331.48	7,010,532.36	0.00	18,464,993.42	20,238,008.58	0.00	0.00
Other Compensation	5010200000	21,500,000.00	438,000.00	21,938,000.00	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	16,107,892.70	0.00	0.00
Honoraria - Civilian	5010200000	21,500,000.00	438,000.00	21,938,000.00	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	16,107,892.70	0.00	0.00
Honoraria - Civilian	5010200001	21,500,000.00	438,000.00	21,938,000.00	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	2,172,465.18	2,170,320.12	1,488,322.00	0.00	5,831,107.30	16,107,892.70	0.00	0.00
Maintenance and Other Operating Expenses	5010201000	117,012,000.00	27,531,000.00	144,543,000.00	5,749,981.70	15,263,273.55	15,833,668.80	0.00	38,846,928.05	5,749,981.70	15,263,273.55	15,833,668.80	0.00	34,849,710.05	107,668,214.94	1,897,075.00	0.00
Traveling Expenses - Local	5020100000	6,800,000.00	354,000.00	7,154,000.00	18,970.00	47,524.00	54,652.00	0.00	120,246.00	18,970.00	47,524.00	54,652.00	0.00	120,546.00	6,178,484.00	0.00	0.00
Traveling Expenses - Local	5020101000	6,300,000.00	0.00	6,300,000.00	18,970.00	47,524.00	54,652.00	0.00	120,246.00	18,970.00	47,524.00	54,652.00	0.00	120,546.00	6,178,484.00	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	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102001	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	0.00	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	3,068,607.60	0.00	4,597,148.60	750,841.00	3,537,700.00	3,068,607.60	0.00	4,597,148.60	6,151,851.40	0.00	0.00
Training Expenses	5020201000	3,600,000.00	0.00	3,600,000.00	86,341.00	283,700.00	4,600.00	0.00	374,641.00	86,341.00	283,700.00	4,600.00	0.00	374,641.00	3,225,459.00	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	3,064,007.60	0.00	4,222,607.60	664,500.00	3,254,000.00	3,064,007.60	0.00	4,222,607.60	2,926,392.40	0.00	0.00
Scholarship Grants/Expenses	5020202001	6,000,000.00	1,149,000.00	7,149,000.00	664,500.00	3,254,000.00	3,064,007.60	0.00	4,222,607.60	664,500.00	3,254,000.00	3,064,007.60	0.00	4,222,607.60	2,926,392.40	0.00	0.00
Supplies and Materials Expenses	5020300000	18,978,000.00	3,000.00	18,978,000.00	2,544,619.24	2,985,082.59	4,520,223.59	0.00	10,049,925.42	2,544,619.24	2,985,082.59	4,520,223.59	0.00	10,049,925.42	8,928,074.58	0.00	0.00
Office Supplies Expenses	5020300000	5,312,000.00	1,000.00	5,313,000.00	719,629.72	354,393.36	1,308,483.81	0.00	2,382,506.89	719,629.72	354,393.36	1,308,483.81	0.00	2,382,506.89	2,930,493.31	0.00	0.00
Office Supplies Expenses	5020300002	5,312,000.00	1,000.00	5,313,000.00	719,629.72	354,393.36	1,308,483.81	0.00	2,382,506.89	719,629.72	354,393.36	1,308,483.81	0.00	2,382,506.89	2,930,493.31	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,189,000.00	0.00	4,189,000.00	12,353.50	143,230.00	117,748.50	0.00	273,332.40	12,353.50	143,230.00	117,748.50	0.00	273,332.40	3,915,667.60	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,189,000.00	0.00	4,189,000.00	12,353.50	143,230.00	117,748.50	0.00	273,332.40	12,353.50	143,230.00	117,748.50	0.00	273,332.40	3,915,667.60	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	35,520.02	0.00	103,614.39	18,594.19	49,500.18	35,520.02	0.00	103,614.39	155,365.61	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	35,520.02	0.00	103,614.39	18,594.19	49,500.18	35,520.02	0.00	103,614.39	155,365.61	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	92,819.00	0.00	164,907.50	17,943.00	54,145.50	92,819.00	0.00	164,907.50	1,879,092.50	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	92,819.00	0.00	164,907.50	17,943.00	54,145.50	92,819.00	0.00	164,907.50	1,879,092.50	0.00	0.00

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		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	
Other Supplies and Material Expenses	5020399000	7,170,000.00	1,000.00	7,171,000.00	1,776,098.43	2,383,813.55	2,965,652.46	0.00	7,125,564.44	1,776,098.43	2,383,813.55	2,965,652.46	0.00	7,125,564.44	45,433.56	0.00	0.00	0.00
Other Supplies and Material Expenses	5020399000	7,170,000.00	1,000.00	7,171,000.00	1,776,098.43	2,383,813.55	2,965,652.46	0.00	7,125,564.44	1,776,098.43	2,383,813.55	2,965,652.46	0.00	7,125,564.44	45,433.56	0.00	0.00	0.00
Utility Expenses	5020400000	2,780,000.00	1,462,000.00	4,242,000.00	765.29	6,956.40	199.00	0.00	7,920.69	765.29	6,956.40	199.00	0.00	7,920.69	4,234,079.31	0.00	0.00	0.00
Water Expenses	5020401000	900,000.00	203,000.00	703,000.00	765.29	152.21	199.00	0.00	1,116.50	765.29	152.21	199.00	0.00	1,116.50	701,863.50	0.00	0.00	0.00
Water Expenses	5020401000	900,000.00	203,000.00	703,000.00	765.29	152.21	199.00	0.00	1,116.50	765.29	152.21	199.00	0.00	1,116.50	701,863.50	0.00	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	0.00	0.00	0.00	6,804.19	3,532,195.81	0.00	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	0.00	0.00	0.00	6,804.19	3,532,195.81	0.00	0.00	0.00
Communication Expenses	5020500000	6,231,000.00	2,455,000.00	10,686,000.00	36,014.46	226,280.97	85,727.85	0.00	348,023.32	36,014.46	226,280.97	85,727.85	0.00	348,023.32	10,317,976.68	0.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	21,000.00	41,000.00	0.00	6,162.00	4,467.00	0.00	10,629.00	0.00	6,162.00	4,467.00	0.00	10,629.00	30,371.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	21,000.00	41,000.00	0.00	6,162.00	4,467.00	0.00	10,629.00	0.00	6,162.00	4,467.00	0.00	10,629.00	30,371.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,776,000.00	872,000.00	2,648,000.00	8,697.00	10,719.40	13,796.60	0.00	33,213.20	8,697.00	10,719.40	13,796.60	0.00	33,213.20	2,614,788.80	0.00	0.00	0.00
Mobile	5020502001	976,000.00	278,000.00	1,254,000.00	0.00	0.00	1,555.00	0.00	1,555.00	0.00	0.00	1,555.00	0.00	1,555.00	1,252,945.00	0.00	0.00	0.00
Landline	5020502002	800,000.00	594,000.00	1,394,000.00	8,697.00	10,719.40	12,241.60	0.00	32,158.20	8,697.00	10,719.40	12,241.60	0.00	32,158.20	1,391,841.80	0.00	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	65,554.09	0.00	286,596.72	19,138.06	201,904.57	65,554.09	0.00	286,596.72	7,545,003.28	0.00	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	65,554.09	0.00	286,596.72	19,138.06	201,904.57	65,554.09	0.00	286,596.72	7,545,003.28	0.00	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	1,510.00	0.00	17,184.40	8,179.40	7,495.00	1,510.00	0.00	17,184.40	1,27,815.60	0.00	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	1,510.00	0.00	17,184.40	8,179.40	7,495.00	1,510.00	0.00	17,184.40	1,27,815.60	0.00	0.00	0.00
Awards/Prizes	5020600000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	27,558.32	0.00	106,558.32	1,500.00	77,200.00	27,558.32	0.00	106,558.32	2,244,341.68	0.00	0.00	0.00
Awards/Prizes	5020600000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	27,558.32	0.00	106,558.32	1,500.00	77,200.00	27,558.32	0.00	106,558.32	2,244,341.68	0.00	0.00	0.00
Awards/Prizes	5020601000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	27,558.32	0.00	106,558.32	1,500.00	77,200.00	27,558.32	0.00	106,558.32	2,244,341.68	0.00	0.00	0.00
Awards/Prizes	5020601000	1,000,000.00	1,351,000.00	2,351,000.00	1,500.00	77,200.00	27,558.32	0.00	106,558.32	1,500.00	77,200.00	27,558.32	0.00	106,558.32	2,244,341.68	0.00	0.00	0.00
Awards/Prizes	5020602000	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
Awards/Prizes	5020602000	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
Awards/Prizes	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
Awards/Prizes	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
Research, Exploration and Development Expenses	5021100000	16,300,000.00	5,675,000.00	21,975,000.00	1,028,295.15	1,650,904.27	2,100,669.13	0.00	4,980,669.55	1,028,295.15	1,650,904.27	2,100,669.13	0.00	4,980,669.55	16,994,131.45	0.00	0.00	0.00
Research, Exploration and Development Expenses	5021100000	16,300,000.00	5,675,000.00	21,975,000.00	1,028,295.15	1,650,904.27	2,100,669.13	0.00	4,980,669.55	1,028,295.15	1,650,904.27	2,100,669.13	0.00	4,980,669.55	16,994,131.45	0.00	0.00	0.00
Research, Exploration and Development Expenses	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
Research, Exploration and Development Expenses	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
Research, Exploration and Development Expenses	5021102000	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
Research, Exploration and Development Expenses	5021102000	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	2,100,669.13	0.00	4,480,669.55	669,295.15	1,710,904.27	2,100,669.13	0.00	4,480,669.55	16,994,131.45	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	2,100,669.13	0.00	4,480,669.55	669,295.15	1,710,904.27	2,100,669.13	0.00	4,480,669.55	16,994,131.45	0.00	0.00	0.00
Other Professional Services	5021200000	4,779,000.00	0.00	4,779,000.00	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	3,359,413.89	0.00	0.00	0.00
Other Professional Services	5021200000	4,779,000.00	0.00	4,779,000.00	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	3,359,413.89	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	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	0.00	200,000.00	0.00	0.00	0.00

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

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		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	Utilized 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	
Other General Services	5021299000	4,579,000.00	0.00	4,579,000.00	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	3,169,413.88	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	657,682.11	0.00	1,409,586.12	160,198.15	591,705.86	657,682.11	0.00	1,409,586.12	3,169,413.88	0.00	0.00	0.00
Repairs and Maintenance	5021300000	17,000,000.00	7,827,000.00	24,827,000.00	546,035.01	4,405,143.63	8,877,633.82	0.00	11,630,812.46	546,035.01	4,405,143.63	4,780,889.82	0.00	9,733,867.46	13,196,057.54	1,897,075.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300400	13,000,000.00	6,315,000.00	19,315,000.00	489,198.01	4,104,240.91	6,344,039.82	0.00	10,947,488.74	489,198.01	4,104,240.91	4,447,534.82	0.00	9,048,973.74	8,397,951.28	1,897,075.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300401	13,000,000.00	6,315,000.00	19,315,000.00	489,198.01	4,104,240.91	6,344,039.82	0.00	10,947,488.74	489,198.01	4,104,240.91	4,447,534.82	0.00	9,048,973.74	8,397,951.28	1,897,075.00	0.00	0.00
Buildings	5021300500	2,250,000.00	1,121,000.00	3,371,000.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	2,923,464.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021300600	2,250,000.00	1,121,000.00	3,371,000.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	2,923,464.00	0.00	0.00	0.00
Office Equipment	5021300802	2,250,000.00	1,121,000.00	3,371,000.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	37,192.00	159,594.00	247,750.00	0.00	444,536.00	2,923,464.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021300900	1,750,000.00	391,000.00	2,141,000.00	12,645.00	141,308.72	85,404.00	0.00	239,357.72	12,645.00	141,308.72	85,404.00	0.00	239,357.72	1,907,642.28	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021300901	1,750,000.00	391,000.00	2,141,000.00	12,645.00	141,308.72	85,404.00	0.00	239,357.72	12,645.00	141,308.72	85,404.00	0.00	239,357.72	1,907,642.28	0.00	0.00	0.00
Motor Vehicles	5021500000	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	0.00
Taxes, Insurance Premiums and Other Fees	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
Taxes, Duties and Licenses	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	0.00
Insurance Expenses	5021603000	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	0.00
Insurance Expenses	5021603001	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	0.00
Labor and Wages	5021600000	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	6,625.00	230,392.34	0.00	277,717.34	38,700.00	6,625.00	230,392.34	0.00	277,717.34	2,631,282.66	0.00	0.00	0.00
Labor and Wages	5021601000	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	6,625.00	230,392.34	0.00	277,717.34	38,700.00	6,625.00	230,392.34	0.00	277,717.34	2,631,282.66	0.00	0.00	0.00
Labor and Wages	5021601001	1,866,000.00	1,043,000.00	2,909,000.00	38,700.00	6,625.00	230,392.34	0.00	277,717.34	38,700.00	6,625.00	230,392.34	0.00	277,717.34	2,631,282.66	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	29,183,000.00	5,546,000.00	34,729,000.00	821,043.40	1,475,114.83	1,169,790.00	0.00	3,266,948.23	821,043.40	1,475,114.83	1,169,790.00	0.00	3,266,948.23	31,460,051.77	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023901000	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	0.00
Advertising Expenses	5029401000	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	0.00
Advertising Expenses	5029902000	1,700,000.00	357,000.00	2,057,000.00	121,480.00	144,030.42	49,800.00	0.00	315,310.42	121,480.00	144,030.42	49,800.00	0.00	315,310.42	1,741,689.58	0.00	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	49,800.00	0.00	315,310.42	121,480.00	144,030.42	49,800.00	0.00	315,310.42	1,741,689.58	0.00	0.00	0.00
Printing and Publication Expenses	5029903000	9,000,000.00	2,954,000.00	11,954,000.00	424,503.40	1,238,484.41	995,480.00	0.00	2,659,477.81	424,503.40	1,238,484.41	995,480.00	0.00	2,659,477.81	9,295,522.19	0.00	0.00	0.00
Representation Expenses	5029903000	8,000,000.00	11,954,000.00	20,954,000.00	424,503.40	1,238,484.41	995,480.00	0.00	2,659,477.81	424,503.40	1,238,484.41	995,480.00	0.00	2,659,477.81	9,295,522.19	0.00	0.00	0.00
Representation 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	2,832,340.00	0.00	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	2,832,340.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029905000	4,313,000.00	687,000.00	5,000,000.00	34,000.00	71,000.00	124,500.00	0.00	229,500.00	34,000.00	71,000.00	124,500.00	0.00	229,500.00	4,750,500.00	0.00	0.00	0.00
Rental Lease Expenses	5029905004	4,313,000.00	687,000.00	5,000,000.00	34,000.00	71,000.00	124,500.00	0.00	229,500.00	34,000.00	71,000.00	124,500.00	0.00	229,500.00	4,750,500.00	0.00	0.00	0.00
Rental Lease Expenses	5029906000	2,400,000.00	3,620,000.00	6,020,000.00	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	3,569,850.00	0.00	0.00	0.00
Rentals - Equipment	5029906000	2,400,000.00	3,620,000.00	6,020,000.00	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	3,569,850.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,400,000.00	3,620,000.00	6,020,000.00	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	3,569,850.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	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	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	0.00

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021


Department : State Universities and Colleges (SUCS)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >

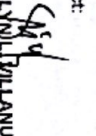
Organization Code (UACS) : 08 013 0000000


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	Unused Budget	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
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	5060400000	66,723,000.00	212,835,000.00	289,558,000.00	9,597,487.95	4,158,728.00	65,047,108.52	0.00	98,803,322.47	3,810,090.79	6,581,464.83	43,425,487.55	0.00	53,817,083.37	200,754,677.53	45,186,239.16	0.00
Property, Plant and Equipment Outlay	5060400000	65,223,000.00	212,835,000.00	278,058,000.00	9,597,487.95	4,158,728.00	65,047,108.52	0.00	98,803,322.47	3,810,090.79	6,581,464.83	43,425,487.55	0.00	53,817,083.37	199,254,677.53	45,186,239.16	0.00
Land Improvements Outlay	5060402000	3,500,000.00	6,748,000.00	10,248,000.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	10,199,600.00	0.00	0.00
Other Land Improvements	5060402099	3,500,000.00	6,748,000.00	10,248,000.00	0.00	0.00	49,400.00	0.00	49,400.00	0.00	0.00	49,400.00	0.00	49,400.00	10,199,600.00	0.00	0.00
Buildings and Other Structures	5060404000	18,223,000.00	80,215,000.00	98,438,000.00	6,988,431.93	0.00	58,231,508.52	0.00	65,220,240.47	1,046,264.79	2,375,538.93	35,439,307.55	0.00	38,863,111.37	33,217,759.53	28,357,129.16	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	21,957,688.00	0.00	27,602,683.00	2,485,828.00	3,159,171.00	3,678,298.00	0.00	9,323,293.00	98,052,017.00	18,279,690.00	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	21,957,688.00	0.00	27,602,683.00	2,485,828.00	3,159,171.00	3,678,298.00	0.00	9,323,293.00	98,052,017.00	18,279,690.00	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	4,807,614.00	0.00	5,930,699.00	76,000.00	1,046,785.00	4,258,494.00	0.00	5,381,279.00	52,765,301.00	549,420.00	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
Workshop Materials	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
Leasehold	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		287,485,000.00	252,792,000.00	540,277,000.00	22,110,056.95	30,225,603.15	109,566,690.44	0.00	181,302,633.15	16,122,887.25	30,879,844.08	66,048,304.51	0.00	113,050,853.37	248,314,342.00	49,851,822.16	0.00

This report was generated using the Unified Reporting System on 27/10/2021 10:38 version: FAR2A.1.1 : Status : SUBMITTED

Certified Correct: 
 JESILLE Q. VERNES
 Budget Officer
 Date: 2021-10-27 11:33:59

Certified Correct: 
 JEANILYN DILLANUEVA
 Accountant
 Date: 2021-10-27 11:33:59

Recommending Approval: 
 MARIA CORAZON B. PUZON
 Filibute's Officer
 Date: 2021-10-27 17:29:26

Approved By: 
 DEXTER R. BUTED
 Agency Head
 Date: 2021-10-27 18:37:27