

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCS)
 Agency : Pangasinan State University
 Operating Unit : * not applicable *
 Organization Code (UACS) : 06 013 000000
 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

Particulars	UACS CODE	Appropriations									Obligations												Disbursements				Balances	
		Authorized Appropriations	Adjustments (Transfer, Inform, Augmentations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modification or To	Trans From	Adjusted Appropriation	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	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	Net Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24					
SUBTOTAL		828,960,000.00	1,161,524.00	829,721,524.00	719,238,000.00	1,611,524.00	0.00	0.00	720,359,524.00	142,627,807.19	206,840,608.31	162,860,966.24	0.00	512,239,371.74	140,244,100.60	203,153,887.26	164,047,192.26	0.00	507,545,230.16	109,322,000.00	208,070,151.22	2,705,488.97	1,848,652.85					
A. AGENCY SPECIFIC BUDGET		782,970,000.00	0.00	782,970,000.00	673,667,000.00	0.00	0.00	673,667,000.00	131,517,815.46	190,107,409.87	150,642,872.12	0.00	477,271,098.45	129,274,158.68	197,423,683.96	151,825,104.16	0.00	477,528,946.80	109,322,000.00	196,349,503.53	2,795,488.97	1,848,652.85						
Personnel Services		604,239,000.00	0.00	604,239,000.00	509,917,000.00	0.00	0.00	509,917,000.00	109,666,004.23	160,107,860.87	123,548,217.15	0.00	393,321,082.43	107,815,297.86	159,673,222.29	123,571,030.96	0.00	390,866,650.70	98,322,000.00	172,555,497.75	2,465,511.96	0.00						
Services and Supplies - Regular		382,371,000.00	1,804,848.50	384,175,848.50	382,213,000.00	8,004,848.50	0.00	380,437,848.50	101,229,297.22	109,765,987.34	104,609,287.05	0.00	315,504,571.61	90,209,200.84	109,307,248.78	108,845,724.94	0.00	315,432,414.16	0.00	74,633,474.89	91,897.46	0.00						
Services and Supplies - Contractual		50,010,000.00	19,369,279.51	69,379,279.51	69,379,279.51	0.00	0.00	69,379,279.51	9,063,296.27	9,661,181.37	9,676,667.96	0.00	28,391,145.50	9,063,296.27	9,661,181.37	9,676,667.96	0.00	28,391,145.50	0.00	74,633,474.89	91,897.46	0.00						
Salaries and Wages - Contractual		50,010,000.00	2,844,126.01	52,854,126.01	52,854,126.01	0.00	0.00	52,854,126.01	28,874,126.01	13,104,809.97	7,874,819.09	0.00	28,874,126.01	13,104,809.97	7,874,819.09	10,152,864.05	0.00	28,874,126.01	0.00	0.00	0.00	0.00						
Other Compensation		102,767,000.00	12,813,122.91	115,580,122.91	115,580,122.91	0.00	0.00	115,580,122.91	10,218,671.09	16,556,378.40	47,000,773.08	0.00	66,684,428.57	5,797,661.40	5,797,661.40	10,056,067.51	0.00	64,204,461.77	0.00	36,289,241.22	2,403,904.10	0.00						
Personal Allowance (PETA)		20,978,000.00	1,389,000.00	22,367,000.00	22,367,000.00	0.00	0.00	22,367,000.00	1,858,000.00	3,542,229.50	5,476,877.82	0.00	16,335,874.00	5,342,229.50	5,476,877.82	5,516,968.68	0.00	16,335,874.00	0.00	3,200,126.00	0.00	0.00						
Representation Allowance (RA)		252,000.00	160,000.00	412,000.00	412,000.00	0.00	0.00	412,000.00	83,000.00	36,750.00	87,250.00	0.00	187,000.00	63,000.00	36,750.00	87,250.00	0.00	187,000.00	0.00	5,000.00	0.00	0.00						
Transportation Allowance (TA)		292,000.00	60,000.00	352,000.00	352,000.00	0.00	0.00	352,000.00	60,000.00	182,000.00	182,000.00	0.00	324,000.00	182,000.00	182,000.00	182,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00						
Travel Allowance		252,000.00	160,000.00	412,000.00	412,000.00	0.00	0.00	412,000.00	83,000.00	36,750.00	87,250.00	0.00	187,000.00	63,000.00	36,750.00	87,250.00	0.00	187,000.00	0.00	5,000.00	0.00	0.00						
Communication Allowance (CA)		292,000.00	60,000.00	352,000.00	352,000.00	0.00	0.00	352,000.00	60,000.00	182,000.00	182,000.00	0.00	324,000.00	182,000.00	182,000.00	182,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Civilian		5,244,000.00	174,000.00	5,418,000.00	5,418,000.00	0.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Military		5,244,000.00	174,000.00	5,418,000.00	5,418,000.00	0.00	0.00	5,418,000.00	5,418,000.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	0.00	5,418,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Laborer		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Janitor		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Driver		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Security Guard		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Health		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00	243,000.00	0.00	0.00	0.00	0.00						
Contractual Allowance - Other		83,000.00	160,000.00	243,000.00	243,000.00	0.																						

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

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Augmentation)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Transfer to From)	Adjusted Allotments	Obligations				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 Appropriations	Unobligated Due and Demanded
													1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Appropriations	Unobligated Due and Demanded
ECIP - Childen	501040001	1,048,000.00	(710,000.00)	338,000.00	1,048,000.00	0.00	338,000.00	293,800.00	293,800.00	293,800.00	293,800.00	293,800.00	293,800.00	293,800.00	0.00	171,600.00	0.00		
Other Personnel Benefits	501040002	1,098,000.00	(4,996,619.29)	(3,898,619.29)	11,526,000.00	0.00	6,627,380.71	6,147,321.29	880,598.00	4,016,641.29	0.00	5,267,822.61	98,322,000.00	820,203.17	0.00	0.00			
Terminal Leave Benefits	501040003	9,624,000.00	(4,400,000.00)	5,224,000.00	9,624,000.00	0.00	5,224,000.00	796,487.07	698,204.00	3,923,371.25	0.00	3,923,371.25	0.00	38,177.99	0.00	0.00			
Terminal Leave Benefits - Childen	501040004	9,624,000.00	(4,400,000.00)	5,224,000.00	9,624,000.00	0.00	5,224,000.00	796,487.07	698,204.00	3,923,371.25	0.00	3,923,371.25	0.00	38,177.99	0.00	0.00			
Other Personnel Benefits	501040005	100,023,000.00	(564,618.09)	99,458,381.91	1,101,000.00	0.00	1,100,383.91	48,020.49	142,317.62	91,289.96	0.00	321,602.93	98,322,000.00	794,772.26	0.00	0.00			
Lump-sum for Filing of Probates - Childen	501040007	88,322,000.00	0.00	88,322,000.00	0.00	0.00	88,322,000.00	0.00	0.00	0.00	0.00	0.00	88,322,000.00	0.00	0.00	0.00			
Lump-sum for Shop Incentives - Length of Service	501040010	164,619.00	(144,619.00)	20,000.00	791,000.00	0.00	816,000.00	3,020.45	17,312.62	1,289.96	0.00	21,602.93	0.00	794,772.26	0.00	0.00			
Maintenance and Other Operating Expenses	501040015	750,000.00	(480,000.00)	270,000.00	1,480,000.00	0.00	300,000.00	45,000.00	165,000.00	90,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Local	502010000	2,868,000.00	544,222.99	3,412,222.99	2,868,000.00	0.00	3,412,222.99	662,830.00	1,259,361.80	1,113,047.69	0.00	3,235,239.49	0.00	212,982.50	0.00	0.00			
Traveling Expenses - Foreign	502010001	618,000.00	(114,287.50)	503,712.50	618,000.00	0.00	503,712.50	15,000.00	0.00	0.00	0.00	15,000.00	0.00	168,702.50	0.00	0.00			
Training and Scholarship Expenses	502020000	2,493,000.00	208,118.75	2,701,118.75	2,493,000.00	0.00	2,701,118.75	289,873.42	310,860.57	1,199,675.97	0.00	1,590,539.96	0.00	940,578.79	0.00	0.00			
Traveling Expenses	502020102	2,493,000.00	78,118.75	2,571,118.75	2,493,000.00	0.00	2,571,118.75	229,973.42	215,860.57	1,164,675.97	0.00	1,480,539.96	0.00	940,578.79	0.00	0.00			
Scholarship Operating Expenses	502020200	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	60,000.00	135,000.00	30,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00			
Office Supplies Expenses	502030100	4,081,000.00	(440,428.85)	3,640,571.15	4,081,000.00	0.00	3,640,571.15	3,079,795.10	4,481,610.48	3,235,346.60	0.00	11,296,752.16	2,585,640.80	3,172,179.62	4,830,177.21	0.00	0.00		
Office Supplies Expenses	502030102	4,081,000.00	(440,428.85)	3,640,571.15	4,081,000.00	0.00	3,640,571.15	3,079,795.10	4,481,610.48	3,235,346.60	0.00	11,296,752.16	2,585,640.80	3,172,179.62	4,830,177.21	0.00	0.00		
Non-Accrual Farm Expenses	502030300	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Farm and Livestock Expenses	502030900	5,048,000.00	(255,645.00)	4,792,355.00	5,048,000.00	0.00	4,792,355.00	444,423.88	596,858.32	632,337.94	0.00	1,673,619.94	596,858.32	632,337.94	0.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	502031000	718,000.00	0.00	718,000.00	0.00	0.00	718,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	502030000	21,013,000.00	(1,170,668.20)	19,842,331.80	21,013,000.00	0.00	19,842,331.80	1,994,000.71	3,626,866.94	2,871,771.66	0.00	7,792,708.31	1,000,103.50	2,317,484.16	4,178,831.29	0.00	7,489,988.88		
Utility Expenses	502040000	32,522,000.00	(1,884,557.16)	30,637,442.84	32,522,000.00	0.00	31,240,442.84	3,548,614.03	5,343,111.29	4,200,871.60	0.00	13,123,900.25	3,949,814.03	5,343,111.29	4,200,871.60	0.00	11,649,802.41		
Water Expenses	602040100	2,156,000.00	(654,037.72)	1,501,962.28	2,156,000.00	0.00	1,501,962.28	1,718,742.13	2,574,717.91	118,334.79	0.00	4,812,794.83	207,477.19	194,334.79	91,725.13	0.00	0.00		
Electricity Expenses	602040200	30,754,000.00	(1,127,519.44)	29,626,480.56	30,754,000.00	0.00	29,728,480.56	3,237,873.88	5,068,634.10	4,082,536.91	0.00	12,322,944.87	3,742,336.94	4,079,036.40	12,322,944.87	0.00	17,204,333.44		
Communications Expenses	602050000	3,817,000.00	(654,784.63)	3,162,215.37	3,817,000.00	0.00	3,162,215.37	1,468,617.25	1,278,689.93	737,741.94	0.00	3,475,049.12	1,468,617.25	1,278,689.93	737,741.94	0.00	0.00		
Printing and Courier Services	602050100	3,817,000.00	0.00	3,817,000.00	3,817,000.00	0.00	3,817,000.00	2,218,000.00	1,407,000.00	4,144,000.00	0.00	13,070,000.00	4,144,000.00	13,070,000.00	0.00	0.00	0.00		
Telephone Expenses	602050200	1,784,000.00	20,000.00	1,804,000.00	1,784,000.00	0.00	1,804,000.00	383,586.93	669,189.39	399,647.07	0.00	1,472,423.39	383,586.93	669,189.39	399,647.07	0.00	0.00		
Mobile	602050201	823,000.00	20,000.00	843,000.00	823,000.00	0.00	843,000.00	223,312.98	468,101.23	325,414.17	0.00	1,472,423.39	383,586.93	669,189.39	399,647.07	0.00	0.00		
Landline	602050202	911,000.00	0.00	911,000.00	911,000.00	0.00	911,000.00	311,269.25	220,988.16	74,229.90	0.00	849,839.36	311,269.25	220,988.16	74,229.90	0.00	0.00		
Internet	602050203	1,537,000.00	(67,784.63)	1,469,215.37	1,537,000.00	0.00	1,469,215.37	758,382.42	566,817.94	3,271,357.37	0.00	11,469,427.33	758,382.42	566,817.94	3,271,357.37	0.00	11,469,427.33		
Central Stationery, Telegraph and Postage Expenses	502060000	87,000.00	(40,000.00)	47,000.00	87,000.00	0.00	47,000.00	4,480.00	6,700.00	8,719.50	0.00	17,899.50	4,480.00	6,700.00	8,719.50	0.00	0.00		
Transportation and Travel Expenses	502060000	7,334,000.00	(448,638.01)	6,885,361.99	7,334,000.00	0.00	6,885,361.99	30,000.00	33,048.50	33,048.50	0.00	113,048.50	30,000.00	33,048.50	33,048.50	0.00	0.00		
Airfare/Travel Expenses	602060100	7,334,000.00	(448,638.01)	6,885,361.99	7,334,000.00	0.00	6,885,361.99	30,000.00	33,048.50	33,048.50	0.00	113,048.50	30,000.00	33,048.50	33,048.50	0.00	0.00		
Autofare/Travel Expenses	602060101	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Airfare and Incentives	602060102	7,300,000.00	(448,638.01)	6,851,361.99	7,300,000.00	0.00	6,851,361.99	30,000.00	33,048.50	33,048.50	0.00	113,048.50	30,000.00	33,048.50	33,048.50	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	602100000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	602100000	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provisional Expenses	602110000	1,097,000.00	578,800.00	1,675,800.00	1,097,000.00	0.00	1,675,800.00	960,027.04	950,027.04	469,036.75	0.00	1,562,250.54	950,027.04	469,036.75	1,020,000.00	0.00	4,500.00		
Auditing Services	602110000	178,000.00	0.00	178,000.00	178,000.00	0.00	178,000.00	21,467.04	26,183.90	18,277.70	0.00	65,948.54	21,467.04	26,183.90	18,277.70	0.00	0.00		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Department : State Universities and Colleges (SUCs)
Agency : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Termination, Modification, Augmentation)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modification, Augmentation)	Transferred From	Adjusted Appropriation	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	Balances		
																				Unreleased Appropriations	Unobligated Allotments	Due and Demandable
																				(15-20)(21-24)	22	24
Other Professional Services	5021193000	921,000.00	518,909.00	1,439,909.00	921,000.00	518,909.00	0.00	1,439,909.00	528,840.00	90,000.00	480,782.00	0.00	1,489,622.00	528,840.00	90,000.00	480,782.00	0.00	1,489,622.00	0.00	307.00	0.00	
General Services	5021200000	8,437,000.00	(1,048,928.80)	7,388,071.20	8,437,000.00	(1,048,928.80)	0.00	7,388,071.20	1,721,888.24	1,939,999.52	2,069,034.10	0.00	5,730,921.86	1,721,888.24	1,939,999.52	2,069,034.10	0.00	5,730,921.86	0.00	1,707,198.94	0.00	
Medical Services	5021201000	1,059,000.00	(248,753.02)	800,246.98	1,059,000.00	(248,753.02)	0.00	800,246.98	0.00	0.00	105,107.44	0.00	105,107.44	0.00	0.00	105,107.44	0.00	105,107.44	0.00	703,538.54	0.00	
Security Services	5021203000	2,811,000.00	(1,948,648.27)	862,351.73	2,811,000.00	(1,948,648.27)	0.00	862,351.73	0.00	0.00	0.00	0.00	862,351.73	0.00	0.00	0.00	0.00	862,351.73	0.00	864,311.73	0.00	
Other General Services	5021299000	4,817,000.00	1,147,492.49	5,964,492.49	4,817,000.00	1,147,492.49	0.00	5,964,492.49	1,721,888.24	1,939,999.52	1,963,328.66	0.00	5,625,224.42	1,721,888.24	1,939,999.52	1,963,328.66	0.00	5,625,224.42	0.00	39,268.07	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	7,756,000.00	332,257.09	8,088,257.09	7,756,000.00	332,257.09	0.00	8,088,257.09	2,171,984.00	2,411,000.00	423,305.00	0.00	4,826,289.00	2,171,984.00	2,411,000.00	423,305.00	0.00	4,826,289.00	0.00	7,200,705.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021304000	6,815,000.00	0.00	6,815,000.00	6,815,000.00	0.00	0.00	6,815,000.00	5,959.00	0.00	0.00	0.00	5,959.00	5,959.00	0.00	0.00	0.00	5,959.00	0.00	8,909,045.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	321,000.00	0.00	0.00	300.00	0.00	24,340.00	0.00	21,990.00	300.00	0.00	24,340.00	0.00	298,660.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	520,000.00	332,257.09	852,257.09	520,000.00	332,257.09	0.00	852,257.09	2,112,000.00	2,171,000.00	423,955.00	0.00	4,626,955.00	2,112,000.00	2,171,000.00	423,955.00	0.00	4,626,955.00	0.00	298,660.00	0.00	
Motor Vehicles	5021306001	520,000.00	332,257.09	852,257.09	520,000.00	332,257.09	0.00	852,257.09	2,112,000.00	2,171,000.00	423,955.00	0.00	4,626,955.00	2,112,000.00	2,171,000.00	423,955.00	0.00	4,626,955.00	0.00	852,257.09	0.00	
Traffic Insurance Premiums and Other Fees	5021306002	2,443,000.00	24,296.12	2,467,296.12	2,443,000.00	24,296.12	0.00	2,467,296.12	63,231.70	117,934.84	117,965.36	0.00	1,803,132.00	63,231.70	117,934.84	117,965.36	0.00	1,803,132.00	0.00	1,684,034.12	0.00	
Traffic Duties and Licenses	5021306003	40,000.00	12,861.12	52,861.12	40,000.00	12,861.12	0.00	52,861.12	22,334.06	13,503.12	18,023.94	0.00	52,861.12	22,334.06	13,503.12	18,023.94	0.00	52,861.12	0.00	52,861.12	0.00	
Traffic Duties and Licenses	5021306004	40,000.00	12,861.12	52,861.12	40,000.00	12,861.12	0.00	52,861.12	22,334.06	13,503.12	18,023.94	0.00	52,861.12	22,334.06	13,503.12	18,023.94	0.00	52,861.12	0.00	52,861.12	0.00	
Fidelity Bond Premiums	5021306005	160,000.00	1,317.00	161,317.00	160,000.00	1,317.00	0.00	161,317.00	30,790.00	64,125.00	76,500.00	0.00	171,415.00	30,790.00	64,125.00	76,500.00	0.00	171,415.00	0.00	1,684,034.12	0.00	
Insurance Expenses	5021306006	2,243,000.00	0.00	2,243,000.00	2,243,000.00	0.00	0.00	2,243,000.00	10,417.64	1,048,308.82	23,441.42	0.00	1,078,688.88	10,417.64	1,048,308.82	23,441.42	0.00	1,078,688.88	0.00	630,283.88	0.00	
Labor and Wages	5021600000	861,000.00	(24,238.12)	836,761.88	861,000.00	(24,238.12)	0.00	836,761.88	0.00	4,500.00	2,000.00	0.00	8,000.00	0.00	4,500.00	2,000.00	0.00	8,000.00	0.00	15,300.00	0.00	
Other Maintenance and Operating Expenses	5021601000	5,212,000.00	3,287,632.74	8,500,632.74	4,772,000.00	3,287,632.74	0.00	8,500,632.74	2,465,787.72	2,115,105.68	2,307,730.62	0.00	6,844,228.42	2,465,787.72	2,115,105.68	2,307,730.62	0.00	6,844,228.42	0.00	1,115,604.32	0.00	
Advertising Expenses	5022900000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	482,000.00	1,960.00	75,000.00	68,331.66	0.00	145,331.66	1,960.00	75,000.00	68,331.66	0.00	145,331.66	0.00	49,000.00	0.00	
Printing and Publication Expenses	5022900001	3,210,000.00	3,287,632.74	6,497,632.74	3,210,000.00	3,287,632.74	0.00	6,497,632.74	2,324,872.72	2,010,317.98	2,209,398.94	0.00	6,424,132.74	2,324,872.72	2,010,317.98	2,209,398.94	0.00	6,424,132.74	0.00	145,331.66	0.00	
Representation Expenses	5022900002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	340.00	0.00	0.00	500.00	160.00	340.00	0.00	0.00	500.00	0.00	800.00	0.00	
Transportation and Delivery Expenses	5022900003	28,000.00	19,750.00	47,750.00	28,000.00	19,750.00	0.00	47,750.00	0.00	15,000.00	142,750.00	0.00	157,750.00	0.00	15,000.00	142,750.00	0.00	157,750.00	0.00	28,000.00	0.00	
Repair Expenses	5022900004	38,000.00	19,750.00	57,750.00	38,000.00	19,750.00	0.00	57,750.00	0.00	15,000.00	142,750.00	0.00	157,750.00	0.00	15,000.00	142,750.00	0.00	157,750.00	0.00	28,000.00	0.00	
Maintenance and Contributions to Operations	5022900005	151,000.00	1,900.00	152,900.00	151,000.00	1,900.00	0.00	152,900.00	84,000.00	60,000.00	7,900.00	0.00	151,900.00	84,000.00	60,000.00	7,900.00	0.00	151,900.00	0.00	15,300.00	0.00	
Maintenance and Contributions to Operations	5022900006	473,000.00	(119,250.00)	353,750.00	473,000.00	(119,250.00)	0.00	353,750.00	0.00	0.00	0.00	0.00	353,750.00	0.00	0.00	0.00	0.00	353,750.00	0.00	313,750.00	0.00	
Subscription and Other Reading Materials Subscription	5022900007	473,000.00	(119,250.00)	353,750.00	473,000.00	(119,250.00)	0.00	353,750.00	0.00	0.00	0.00	0.00	353,750.00	0.00	0.00	0.00	0.00	353,750.00	0.00	313,750.00	0.00	
Other Maintenance and Operating Expenses	5022999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	
Other Maintenance and Operating Expenses	5022999009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	
Capital Outlays	5064000000	72,534,000.00	0.00	72,534,000.00	72,534,000.00	0.00	0.00	72,534,000.00	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	0.00	32,603,918.18	0.00	
Property, Plant and Equipment Other	5064000001	72,534,000.00	0.00	72,534,000.00	72,534,000.00	0.00	0.00	72,534,000.00	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	0.00	32,603,918.18	0.00	
Buildings and Other Structures	5064000002	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	0.00	27,881,429.17	0.00	
Buildings	5064000003	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	27,881,429.17	0.00	
Hotels and Dormitories	5064000004	44,534,000.00	0.00	44,534,000.00	44,534,000.00	0.00	0.00	44,534,000.00	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	7,481,718.75	16,863,420.11	10,507,434.97	0.00	34,852,573.83	0.00	27,881,429.17	0.00	
Non-AUTOMATIC APPROPRIATIONS	5080000000	45,841,000.00	0.00	45,841,000.00	45,841,000.00	0.00	0.00	45,841,000.00	11,109,991.71	11,378,374.51	11,408,382.44	0.00	33,956,748.66	11,109,991.71	11,378,374.51	11,408,382.44	0.00	33,956,748.66	0.00	11,684,241.34	0.00	
Reference and Life Insurance Premiums	5080000001	45,841,000.00	0.00	45,841,000.00	45,841,000.00	0.00	0.00	45,841,000.00	11,109,991.71	11,378,374.51	11,408,382.44	0.00	33,956,748.66	11,109,991.71	11,378,374.51	11,408,382.44	0.00	33,956,748.66	0.00	11,684,241.34	0.00	
C SPECIAL PURPOSE FUNDS	5090000000	0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	1,161,524.00	0.00	301,823.97	629,691.66	0.00	1,161,524.00	0.00	301,823.97	629,691.66	0.00	1,161,524.00	0.00	3,330.00	0.00	
Personnel and Grants Fund	5090000001	0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	1,161,524.00	0.00	301,823.97	629,691.66	0.00	1,161,524.00	0.00	301,823.97	629,691.66	0.00	1,161,524.00	0.00	3,330.00	0.00	

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Department : State Universities and Colleges (SUCs)
Agency : Bangsalian State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Predictions, Modification, or Augmentations)	Transfer to	Transfer from	Adjusted Allotments	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-07)(25)(3)	Not Yet Demandable		
Other Personal Benefits	501040000	0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	301,628.97	629,691.66	0.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		823,660,000.00	1,161,524.00	824,821,524.00	719,238,000.00	1,161,524.00	0.00	720,399,524.00	142,627,807.19	208,840,609.35	182,880,296.24	0.00	512,229,372.74	140,234,150.60	303,153,487.23	184,047,182.28	0.00	507,252,220.16	109,322,000.00	208,070,151.22	2,795,489.87	1,948,652.86			

Certified Correct:  JESILLE B. VIERNES, Budget Officer

Certified Correct:  JEANILYN L. WILLAMBUVA, Accountant

Recommended Approval:  MARIA CORAZON B. PUZON, Finance Officer

Approved By:  DEXTER R. BUTED, Agency Head

Date: 2021-10-28 16:53:02 Date: 2021-10-28 16:53:02 Date: 2021-10-28 17:47:05 Date: 10/28/2021 5:53:26 PM