

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/Entity: 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Allotments				Obligations				Disbursements				Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfers To	Transfers 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 (15-20)=(23+24)	Not Yet Due and Demandable		
										10=(7+8-9-10)	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	
SUMMARY		1,319,659.03	(1,291,160.00)	28,499.03	28,499.03	0.00	0.00	28,499.03	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,499.03	0.00	0.00	0.00	
1. CONTINUING APPROPRIATIONS		1,319,659.03	(1,291,160.00)	28,499.03	28,499.03	0.00	0.00	28,499.03	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,499.03	0.00	0.00	0.00	
Agency Specific Budget		1,319,297.15	(1,290,799.00)	28,498.15	28,498.15	0.00	0.00	28,498.15	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,498.15	0.00	0.00	0.00	
Personnel Services		31,045.07	(2,533.00)	28,492.07	28,492.07	0.00	0.00	28,492.07	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,492.07	0.00	0.00	0.00	
Salaries and Wages - Regular		61.34	(61.00)	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	
Basic Salary - Civilian		61.34	(61.00)	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	
Other Compensation		1,726.70	(1,726.00)	0.70	0.70	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		607.00	(607.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian		607.00	(607.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Substance Allowance (SA)		66.22	(66.00)	0.22	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	
Substance Allowance - Magna Carta for Public Health		66.22	(66.00)	0.22	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	
Substance Allowance (LA)		762.00	(762.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		762.00	(762.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public		762.00	(762.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria		25.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian		25.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)		230.00	(230.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers		230.00	(230.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		36.49	(36.00)	0.49	0.49	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		36.49	(36.00)	0.49	0.49	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	
Personal Benefit Contributions		559.26	(559.00)	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	
Pay/BIG Contributions		100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pay/BIG - Civilian		100.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philhealth Contributions		58.26	(58.00)	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	
Philhealth - Civilian		58.26	(58.00)	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	
Employees Compensation Insurance Premiums (EPIP)		400.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EPIP - Civilian		400.00	(400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		28,490.30	(28,490.30)	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	
Terminal Leave Benefits		28,490.30	(28,490.30)	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian		28,490.30	(28,490.30)	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	0.00	0.00	15=(11+12+13+14)	0.00	0.00	0.00	0.00	0.00	0.00	28,490.30	0.00	0.00	0.00	

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		Authorized Appropriations	Adjustments (Transfer, To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transferred To	Transferred From	Adjusted Allocation	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 (15-20)(23-24)	Net Yet Due and Demandable	
Other Personnel Benefits	5010490000	208.47	(208.00)	0.47	0.47	0.00	0.00	0.47	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
Lump-sum for Step Increments - Length of Service	5010490010	208.47	(208.00)	0.47	0.47	0.00	0.00	0.47	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		606.823.74	(606.820.00)	3.74	3.74	0.00	0.00	3.74	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
Traveling Expenses	5020100000	18,002.00	(18,002.00)	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
Traveling Expenses - Local	5020101000	2.00	(2.00)	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
Traveling Expenses - Foreign	5020102000	18,000.00	(18,000.00)	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	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	285,872.00	(285,872.00)	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
Training Expenses	5020201000	285,872.00	(285,872.00)	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
Training Expenses - Foreign	5020202000	285,872.00	(285,872.00)	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
Supplies and Materials Expenses	5020300000	62,707.82	(62,707.00)	1.82	1.82	0.00	0.00	1.82	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
Supplies Expenses	5020301000	31,604.98	(31,604.00)	0.98	0.98	0.00	0.00	0.98	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
Office Supplies Expenses	5020301002	31,604.98	(31,604.00)	0.98	0.98	0.00	0.00	0.98	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	5020302000	3,168.00	(3,168.00)	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
Fuel, Oil and Lubricants Expenses	5020303000	27,482.20	(27,482.00)	0.20	0.20	0.00	0.00	0.20	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
Agricultural and Mining Supplies Expenses	5020304000	194.00	(194.00)	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
Other Supplies and Materials Expenses	5020305000	258.64	(258.00)	0.64	0.64	0.00	0.00	0.64	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
Utility Expenses	5020400000	70,862.00	(70,862.00)	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
Water Expenses	5020401000	85.00	(85.00)	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
Electricity Expenses	5020402000	70,777.00	(70,777.00)	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
Communication Expenses	5020500000	245.13	(245.00)	0.13	0.13	0.00	0.00	0.13	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
Postage and Courier Services	5020501000	36.00	(36.00)	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
Telephone Expenses	5020502000	2.00	(2.00)	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
Landline	5020502001	1.00	(1.00)	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
Internet Subscription Expenses	5020502002	1.00	(1.00)	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
Internet Expenses	5020502003	1.00	(1.00)	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	197.00	(197.00)	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
Awards, Prizes and Gifts	5020600000	1.00	(1.00)	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
Awards/Prizes Expenses	5020601000	1.00	(1.00)	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
Research and Incentives	5020901000	1.00	(1.00)	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
Professional Services	5021100000	77.00	(77.00)	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
Auditing Services	5021102000	49.00	(49.00)	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
Other Professional Services	5021105000	28.00	(28.00)	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

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(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 To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transferred To	Transferred From	Adjusted Allocation	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	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				Unpaid Obligations (15-20)*(23+24)	Not 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=(10-15)	23	24
General Services	5021200000	126.00	(126.00)	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
Janitorial Services	5021202000	8.00	(8.00)	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
Security Services	5021203000	83.00	(83.00)	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
Other General Services	5021206000	35.00	(35.00)	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
Other General Services	5021209000	35.00	(35.00)	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
Repairs and Maintenance - Buildings and Other Structures	5021300000	2,682.00	(2,682.00)	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,592.00	(2,592.00)	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
Repairs and Maintenance - Machinery and Equipment	5021305000	90.00	(90.00)	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
Office Equipment	5021305002	90.00	(90.00)	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
Labor and Wages	5021600000	61,592.00	(61,592.00)	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
Labor and Wages	5021601000	61,592.00	(61,592.00)	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
Other Maintenance and Operating Expenses	5025900000	103,726.79	(103,726.79)	1.79	1.79	0.00	0.00	0.00	1.79	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
Printing and Publication Expenses	5025902000	31,072.00	(31,072.00)	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
Representation Expenses	5025903000	3.00	(3.00)	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
Transportation and Delivery Expenses	5025904000	6,897.97	(6,897.97)	0.97	0.97	0.00	0.00	0.00	0.97	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
Membership Dues and Contributions to Organizations	5025905000	772.00	(772.00)	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
Subscription Expenses	5025907000	65,211.82	(65,211.82)	0.82	0.82	0.00	0.00	0.00	0.82	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
Library and Other Reading Materials Subscription	5025907004	65,211.82	(65,211.82)	0.82	0.82	0.00	0.00	0.00	0.82	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
Capital Outlays		681,328.34	(681,328.34)	2.34	2.34	0.00	0.00	0.00	2.34	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
Property, Plant and Equipment Outlay	5060400000	681,328.34	(681,328.34)	2.34	2.34	0.00	0.00	0.00	2.34	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
Buildings and Other Structures	5060400000	681,328.34	(681,328.34)	2.34	2.34	0.00	0.00	0.00	2.34	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
Buildings	5060400001	20,144.61	(20,144.61)	1.61	1.61	0.00	0.00	0.00	1.61	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
School Buildings	5060400002	661,183.73	(661,183.73)	0.73	0.73	0.00	0.00	0.00	0.73	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
II. Special Purpose Fund		361.88	(361.88)	0.88	0.88	0.00	0.00	0.00	0.88	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
Personnel Services		361.88	(361.88)	0.88	0.88	0.00	0.00	0.00	0.88	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
Salaries and Wages - Regular	5010100000	264.00	(264.00)	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
Salaries and Wages - Regular	5010100000	264.00	(264.00)	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
Basic Salary - Civilian	5010101001	264.00	(264.00)	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
Other Compensation	5010200000	97.00	(97.00)	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
Other Bonuses and Allowances	5010209000	97.00	(97.00)	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

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/Entity: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster: 01 Regular Agency Fund

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				Alignments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Alignments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Alignments	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 Alignments	Unpaid Obligations (15-20)+(23+24)	Not Yet Due and Demandable	
Performance Based Bonus - Civilian	5010299014	97.00	(97.00)	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
Other Personnel Benefits	5010400000	0.88	0.00	0.88	0.88	0.00	0.00	0.88	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
Terminal Leave Benefits	5010403000	0.88	0.00	0.88	0.88	0.00	0.00	0.88	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
Terminal Leave Benefits - Civilian	5010403001	0.88	0.00	0.88	0.88	0.00	0.00	0.88	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
GRAND TOTAL:		1,319,659.03	(1,291,160.00)	28,499.03	28,499.03	0.00	0.00	28,499.03	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

Certified Correct:
JESILLE Q. VERNES
 Budget Officer
 Date: 2021-10-28 16:53:02

Certified Correct:
JEANILYN L. VILLANUEVA
 Accountant
 Date: 2021-10-28 16:53:02

Recommending Approval:
MARIA FORAZON B. PUZON
 Finance Officer
 Date: 10/28/2021 5:47:05 PM

Approved By:
DEXTER R. BUTED
 Agency Head
 Date: 2021-10-28 17:53:25

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