

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations				Disbursements				Balance						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)/(21-24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	23	24
SUMMARY		1,218,389,000.00	106,494,203.04	1,324,883,203.04	1,028,207,871.00	164,888,927.20	0.00	0.00	1,193,316,743.80	199,326,839.30	488,878,674.48	852,311,268.01	0.00	680,496,712.80	167,886,948.71	428,867,871.79	239,819,823.34	0.00	918,365,462.74	182,788,768.36	205,441,129.11	12,718,276.14	0.00
A. AGENCY SPECIFIC BUDGET		1,168,18,000.00	0.00	1,168,18,000.00	978,731,286.00	0.00	0.00	0.00	978,731,286.00	177,346,344.54	425,141,262.89	185,147,862.38	0.00	713,355,850.29	186,128,958.74	287,841,717.23	190,788,368.39	0.00	746,544,235.89	182,788,768.36	214,448,719.89	12,718,276.14	0.00
Personnel Services		628,147,000.00	0.00	628,147,000.00	628,147,000.00	0.00	0.00	0.00	628,147,000.00	137,068,274.28	192,785,182.47	143,854,163.18	0.00	473,707,620.93	126,514,173.42	177,262,812.88	169,429,042.34	0.00	473,207,232.84	0.00	168,288,368.39	174,841,871.00	0.00
Salaries and Wages		426,412,000.00	24,029,918.87	450,441,918.87	426,412,000.00	34,029,918.87	0.00	0.00	460,441,918.87	119,268,911.28	137,886,182.73	121,854,143.30	0.00	388,299,247.31	117,736,869.44	126,179,132.38	144,719,858.64	0.00	388,574,761.36	0.00	142,532,231.00	174,841,871.00	0.00
Basic Salary - Civilian	501010100	423,752,000.00	(29,815,549.86)	393,936,450.14	423,752,000.00	(29,815,549.86)	0.00	0.00	393,936,450.14	110,809,957.88	108,835,245.54	112,259,608.62	0.00	332,904,813.04	110,757,286.33	108,887,309.89	112,259,868.02	0.00	332,904,813.04	0.00	81,231,837.30	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	2,690,000.00	53,644,569.23	56,334,569.23	2,690,000.00	53,644,569.23	0.00	0.00	56,334,569.23	6,455,129.57	18,946,937.14	19,989,719.48	0.00	36,491,826.19	6,778,354.11	18,291,222.43	32,480,332.72	0.00	55,739,896.26	0.00	0.00	174,841,871.00	0.00
Other Compensation		119,038,000.00	1,344,681.94	120,382,681.94	119,038,000.00	1,344,681.94	0.00	0.00	120,382,681.94	5,962,966.78	5,478,967.87	6,494,999.98	0.00	17,946,934.63	5,400,897.59	5,478,967.87	6,494,999.98	0.00	17,946,934.63	0.00	4,981,789.59	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	0.00	22,416,000.00	5,460,937.56	5,478,967.87	6,494,999.98	0.00	17,484,234.41	5,400,897.59	5,478,967.87	6,494,999.98	0.00	17,484,234.41	0.00	4,981,789.59	0.00	0.00
PERA - Civilian	501020101	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	0.00	22,416,000.00	5,460,937.56	5,478,967.87	6,494,999.98	0.00	17,484,234.41	5,400,897.59	5,478,967.87	6,494,999.98	0.00	17,484,234.41	0.00	4,981,789.59	0.00	0.00
Representation Allowance (RA)	501020200	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	0.00	141,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	0.00	141,250.00	0.00	0.00
Transportation Allowance (TA)	501020301	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	90,000.00	80,750.00	48,000.00	0.00	218,750.00	0.00	141,250.00	0.00	0.00
Clothing/Uniform Allowance	501020400	5,804,000.00	0.00	5,804,000.00	5,804,000.00	0.00	0.00	0.00	5,804,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	240,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	5,804,000.00	0.00	5,804,000.00	5,804,000.00	0.00	0.00	0.00	5,804,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	240,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	11,250.00	16,475.00	13,825.00	0.00	41,250.00	11,250.00	16,475.00	13,825.00	0.00	41,250.00	0.00	91,750.00	0.00	0.00
Subsistence Allowance - Magica Carta for Public Health Workers under R.A. 7305	501020503	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	11,250.00	16,475.00	13,825.00	0.00	41,250.00	11,250.00	16,475.00	13,825.00	0.00	41,250.00	0.00	91,750.00	0.00	0.00
Subsistence Allowance (SA)	501020504	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,525.00	2,232.92	1,817.01	0.00	5,570.93	1,525.00	2,232.92	1,817.01	0.00	5,570.93	0.00	7,428.89	0.00	0.00
Subsistence Allowance - Magica Carta for Public Health Workers under R.A. 7305	501020504	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,525.00	2,232.92	1,817.01	0.00	5,570.93	1,525.00	2,232.92	1,817.01	0.00	5,570.93	0.00	7,428.89	0.00	0.00
Honoraria - Civilian	501021001	8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	4,330,400.00	12,500.00	138,800.00	0.00	4,471,700.00	4,330,400.00	12,500.00	138,800.00	0.00	4,471,700.00	0.00	1,721,300.00	0.00	0.00
Honoraria	501021001	8,173,000.00	0.00	8,173,000.00	8,173,000.00	0.00	0.00	0.00	8,173,000.00	4,330,400.00	12,500.00	138,800.00	0.00	4,471,700.00	4,330,400.00	12,500.00	138,800.00	0.00	4,471,700.00	0.00	1,721,300.00	0.00	0.00
Heard Pay (HP)	501021100	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,987.74	187,075.79	180,782.02	0.00	488,845.55	120,987.74	187,075.79	180,782.02	0.00	488,845.55	0.00	348,064.46	0.00	0.00
HP - Magica Carta for Public Health Workers under R.A. 7305	501021100	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,987.74	187,075.79	180,782.02	0.00	488,845.55	120,987.74	187,075.79	180,782.02	0.00	488,845.55	0.00	348,064.46	0.00	0.00
Overtime and Night Pay	501021300	0.00	1,243,445.95	1,243,445.95	0.00	1,243,445.95	0.00	0.00	1,243,445.95	200,028.28	547,868.34	495,548.38	0.00	1,243,445.95	200,028.28	547,868.34	495,548.38	0.00	1,243,445.95	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	1,243,445.95	1,243,445.95	0.00	1,243,445.95	0.00	0.00	1,243,445.95	200,028.28	547,868.34	495,548.38	0.00	1,243,445.95	200,028.28	547,868.34	495,548.38	0.00	1,243,445.95	0.00	0.00	0.00	0.00
Year End Bonus	501021400	35,313,000.00	(1,312,126.00)	34,000,874.00	35,313,000.00	(1,312,126.00)	0.00	0.00	34,000,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,874.00	0.00	0.00	0.00
Bonus - Civilian	501021401	35,313,000.00	(1,312,126.00)	34,000,874.00	35,313,000.00	(1,312,126.00)	0.00	0.00	34,000,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,874.00	0.00	0.00	0.00
Cash Gift	501021500	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00
1st-Year Bonus - Civilian	501021600	35,313,000.00	1,312,126.00	36,625,126.00	35,313,000.00	1,312,126.00	0.00	0.00	36,625,126.00	0.00	36,544,551.00	80,575.00	0.00	36,625,126.00	0.00	36,544,551.00	80,575.00	0.00	36,625,126.00	0.00	0.00	0.00	0.00
1st-Year Bonus - Civilian	501021601	35,313,000.00	1,312,126.00	36,625,126.00	35,313,000.00	1,312,126.00	0.00	0.00	36,625,126.00	0.00	36,544,551.00	80,575.00	0.00	36,625,126.00	0.00	36,544,551.00	80,575.00	0.00	36,625,126.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501021600	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501022601	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00
Personal Benefit Contributions		11,488,000.00	0.00	11,488,000.00	11,488,000.00	0.00	0.00	0.00	11,488,000.00	2,830,311.81	2,888,371.00	2,889,239.38	0.00	7,807,922.19	2,808,914.83	2,762,188.83	2,889,239.38	0.00	7,807,922.19	0.00	3,608,237.79	0.00	0.00
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem ber 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decem ber 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Leads for Filing of Positions - Childen	501040007	63,671,000.00	(25,272,454.52)	38,398,545.48	63,671,000.00	(25,272,454.52)	0.00	0.00	38,398,545.48	0.00	0.00	0.00	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	501040010	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	71,852.42	41,819.87	0.00	113,269.38	0.00	71,852.42	41,819.87	0.00	0.00	0.00	113,269.38	0.00	944,730.61	0.00	0.00
Liquidity Incent - Childen	501040015	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	65,000.00	75,000.00	195,000.00	0.00	395,000.00	0.00	65,000.00	75,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		485,371,000.00	0.00	485,371,000.00	302,884,298.00	0.00	0.00	0.00	302,884,298.00	15,837,832.31	212,191,332.03	15,189,817.87	0.00	345,438,887.41	15,889,875.46	212,191,332.03	14,818,757.28	0.00	242,877,387.41	152,783,766.99	85,148,527.89	811,889.00	0.00	0.00	
Traveling Expenses		3,238,000.00	1,838,468.87	4,077,468.87	3,238,000.00	1,838,468.87	0.00	0.00	3,238,000.00	845,188.68	1,838,296.87	1,532,419.71	0.00	4,438,812.34	933,387.30	1,348,873.31	1,201,094.73	0.00	3,483,355.34	2,848,483.89	634,871.45	911,889.00	0.00	0.00	
Traveling Expenses - Local	502011000	2,602,000.00	1,254,263.68	3,856,263.68	2,602,000.00	1,254,263.68	0.00	0.00	2,602,000.00	421,189.21	1,328,929.29	1,532,419.71	0.00	3,743,548.68	873,387.30	1,157,382.83	1,201,094.73	0.00	3,231,864.86	2,648,483.89	583,380.97	911,889.00	0.00	0.00	
Traveling Expenses - Foreign	502012000	636,000.00	(214,800.79)	421,199.21	636,000.00	(214,800.79)	0.00	0.00	421,199.21	60,000.00	207,277.68	20,000.00	0.00	287,277.68	60,000.00	207,277.68	20,000.00	0.00	287,277.68	0.00	133,497.92	0.00	0.00	0.00	
Training Expenses	502021000	2,568,000.00	(217,730.66)	2,350,269.34	2,568,000.00	(217,730.66)	0.00	0.00	2,350,269.34	254,629.32	790,122.82	699,892.48	0.00	1,544,644.62	254,629.32	790,122.82	699,892.48	0.00	1,544,644.62	0.00	837,145.00	0.00	0.00	0.00	
Training Expenses - Local	502021000	2,568,000.00	(217,730.66)	2,350,269.34	2,568,000.00	(217,730.66)	0.00	0.00	2,350,269.34	254,629.32	790,122.82	699,892.48	0.00	1,544,644.62	254,629.32	790,122.82	699,892.48	0.00	1,544,644.62	0.00	837,145.00	0.00	0.00	0.00	
Training Expenses - Foreign	502022000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502031000	32,120,000.00	(896,878.81)	31,223,121.19	32,120,000.00	(896,878.81)	0.00	0.00	31,223,121.19	2,238,898.78	2,953,962.39	1,978,791.14	0.00	6,281,652.31	2,238,898.78	2,953,962.39	1,978,791.14	0.00	6,281,652.31	0.00	358,714.80	0.00	0.00	0.00	
Office Supplies Expenses	502031000	4,184,000.00	(906,075.01)	3,277,924.99	4,184,000.00	(906,075.01)	0.00	0.00	3,277,924.99	3,077,824.99	1,825,877.77	1,028,363.33	0.00	5,932,067.75	3,077,824.99	1,825,877.77	1,028,363.33	0.00	5,932,067.75	0.00	2,328,243.74	0.00	0.00	0.00	
Accountable Forms Expenses	502032000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	502033000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030000	5,201,000.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	0.00	0.00	0.00	0.00	5,201,000.00	0.00	0.00	0.00	0.00	5,201,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	172,000.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	21,852,000.00	(195,370.00)	21,656,630.00	21,852,000.00	(195,370.00)	0.00	0.00	21,656,630.00	142,723.82	266,987.30	598,627.87	0.00	1,018,339.00	142,723.82	266,987.30	598,627.87	0.00	1,018,339.00	0.00	25,426,406.53	0.00	0.00	0.00	
Utility Expenses	502041000	33,809,000.00	0.00	33,809,000.00	33,809,000.00	0.00	0.00	0.00	33,809,000.00	8,024,333.33	8,331,160.89	8,189,788.21	0.00	24,545,282.42	8,024,333.33	8,331,160.89	8,189,788.21	0.00	24,545,282.42	0.00	1,531,871.38	0.00	0.00	0.00	
Electricity Expenses	502042000	2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	241,873.04	279,870.10	189,748.48	0.00	691,491.62	241,873.04	279,870.10	189,748.48	0.00	691,491.62	0.00	8,337,886.87	0.00	0.00	0.00	
Communication Expenses	502051000	31,896,000.00	0.00	31,896,000.00	31,896,000.00	0.00	0.00	0.00	31,896,000.00	8,882,802.28	9,051,180.79	5,948,063.21	0.00	23,882,046.28	8,882,802.28	9,051,180.79	5,948,063.21	0.00	23,882,046.28	0.00	8,337,886.87	0.00	0.00	0.00	
Postage and Courier Services	502051000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502052000	1,841,000.00	0.00	1,841,000.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	0.00	1,841,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502052001	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	0.00	0.00	0.00	0.00	902,000.00	0.00	0.00	0.00	0.00	902,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	502052002	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	0.00	0.00	0.00	0.00	939,000.00	0.00	0.00	0.00	0.00	939,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502053000	1,348,000.00	115,971.17	1,464,971.17	1,348,000.00	115,971.17	0.00	0.00	1,464,971.17	581,800.00	2,989,000.00	1,938,288.00	0.00	6,569,088.00	581,800.00	2,989,000.00	1,938,288.00	0.00	6,569,088.00	0.00	54,426.47	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502054000	86,000.00	(75,868.07)	10,131.93	86,000.00	(75,868.07)	0.00	0.00	10,131.93	2,890.00	2,989,000.00	1,938,288.00	0.00	6,569,088.00	2,890.00	2,989,000.00	1,938,288.00	0.00	6,569,088.00	0.00	3,375.13	0.00	0.00	0.00	
Internal Subscriptions and Prices		7,334,000.00	(1,429,138.28)	5,904,861.72	7,334,000.00	(1,429,138.28)	0.00	0.00	5,904,861.72	18,000.00	19,000.00	30,000.00	0.00	56,000.00	18,000.00	19,000.00	30,000.00	0.00	56,000.00	0.00	5,948,810.74	0.00	0.00	0.00	
Awards/Research Expenses	502061000	7,334,000.00	(1,429,138.28)	5,904,861.72	7,334,000.00	(1,429,138.28)	0.00	0.00	5,904,861.72	18,000.00	19,000.00	30,000.00	0.00	56,000.00	18,000.00	19,000.00	30,000.00	0.00	56,000.00	0.00	5,948,810.74	0.00	0.00	0.00	
Research and Incentives	502061001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and	502061002	7,300,000.00	(1,429,138.28)	5,870,861.72	7,300,000.00	(1,429,138.28)	0.00	0.00	5,870,861.72	18,000.00	19,000.00	30,000.00	0.00	56,000.00	18,000.00	19,000.00	30,000.00	0.00	56,000.00	0.00	5,948,810.74	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502071000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502072000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,											

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)-(23-24)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Security Services	5021203000	2,911,000.00	0.00	2,911,000.00	0.00	0.00	0.00	0.00	2,911,000.00	368,536.71	303,418.72	319,886.64	0.00	978,624.07	308,536.71	303,418.72	319,886.64	0.00	978,624.07	0.00	1,832,375.93	0.00	0.00	0.00	
Other General Services	5021206000	4,717,000.00	0.00	4,717,000.00	0.00	0.00	0.00	0.00	4,717,000.00	180,891.62	211,862.28	152,460.40	0.00	545,214.30	192,961.02	211,862.28	152,460.40	0.00	545,214.30	0.00	4,171,785.70	0.00	0.00	0.00	
Repairs and Maintenance	5021209000	4,717,000.00	0.00	4,717,000.00	0.00	0.00	0.00	0.00	4,717,000.00	180,891.62	211,862.28	152,460.40	0.00	545,214.30	192,961.02	211,862.28	152,460.40	0.00	545,214.30	0.00	4,171,785.70	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	5,198,000.00	0.00	5,198,000.00	0.00	0.00	0.00	0.00	5,198,000.00	274,592.08	151,661.89	339,943.20	0.00	846,297.17	374,292.00	121,661.89	339,943.20	0.00	846,297.17	0.00	7,344,714.21	0.00	0.00	0.00	
School Buildings	5021304002	7,123,000.00	0.00	7,123,000.00	0.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5021305000	331,000.00	0.00	331,000.00	0.00	0.00	0.00	0.00	331,000.00	27,200.00	1,700.00	39,960.00	0.00	68,860.00	27,200.00	1,700.00	39,960.00	0.00	68,860.00	0.00	282,140.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Motor Vehicles	5021306000	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	736,000.00	347,662.00	129,361.89	299,982.20	0.00	776,425.79	347,662.00	129,361.89	299,982.20	0.00	776,425.79	0.00	40,425.79	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021309000	381,321,000.00	0.00	381,321,000.00	0.00	0.00	0.00	0.00	381,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,321,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021400000	381,321,000.00	0.00	381,321,000.00	0.00	0.00	0.00	0.00	381,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,321,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	7,120.00	14,847.00	4,422.00	0.00	26,389.00	7,120.00	14,847.00	4,422.00	0.00	26,389.00	0.00	13,611.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	160,000.00	83,070.00	243,070.00	160,000.00	83,070.00	0.00	0.00	243,070.00	84,616.25	92,078.75	86,375.00	0.00	243,070.00	84,616.25	92,078.75	86,375.00	0.00	243,070.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	2,346,000.00	308,806.43	2,654,806.43	2,346,000.00	308,806.43	0.00	0.00	2,654,806.43	17,608.62	611,824.63	2,061,362.88	0.00	2,890,800.43	17,608.62	611,824.63	2,061,362.88	0.00	2,890,800.43	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	661,000.00	(534,174.89)	126,825.11	661,000.00	(534,174.89)	0.00	0.00	126,825.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,825.11	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029901000	5,111,600.00	1,217,783.24	6,329,383.24	5,111,600.00	1,217,783.24	0.00	0.00	6,329,383.24	1,696,274.83	3,329,122.74	1,333,269.79	0.00	6,067,867.37	1,691,130.43	3,153,391.74	1,333,269.79	0.00	6,067,867.37	3,069,269.24	1,271,639.87	0.00	0.00	0.00	
Advertising Expenses	5029902000	487,000.00	0.00	487,000.00	0.00	0.00	0.00	0.00	487,000.00	0.00	28,949.66	46,788.65	0.00	74,738.31	0.00	28,949.66	46,788.65	0.00	74,738.31	0.00	422,261.37	0.00	0.00	0.00	
Printing and Publication Expenses	5029903000	3,875,000.00	1,491,771.46	5,366,771.46	3,875,000.00	1,491,771.46	0.00	0.00	5,366,771.46	1,538,274.93	2,138,666.90	1,161,471.05	0.00	4,838,648.88	1,483,130.43	2,043,789.90	1,301,753.95	0.00	4,838,648.88	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	223,000.00	(176,777.22)	46,222.78	223,000.00	(176,777.22)	0.00	0.00	46,222.78	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	38,222.78	0.00	0.00	0.00	
Rent/Lease Expenses	5029905000	139,000.00	(14,140.00)	124,860.00	139,000.00	(14,140.00)	0.00	0.00	124,860.00	3,500.00	17,000.00	0.00	0.00	20,500.00	3,500.00	17,000.00	0.00	0.00	20,500.00	0.00	114,360.00	0.00	0.00	0.00	
Membership Dues and Contributions to Subscription Expenses	5029906000	151,000.00	0.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	49,500.00	36,000.00	26,000.00	0.00	111,500.00	49,500.00	36,000.00	26,000.00	0.00	111,500.00	0.00	42,500.00	0.00	0.00	0.00	
Library and Other Reading Material Subscription Expenses	5029907004	471,000.00	0.00	471,000.00	0.00	0.00	0.00	0.00	471,000.00	0.00	8,275.66	0.00	0.00	8,275.66	0.00	8,275.66	0.00	0.00	8,275.66	0.00	462,724.34	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
Capital Outlays	5030000000	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	24,890,932.48	19,894,878.40	0.00	0.00	44,944,910.88	3,742,864.87	5,161,279.18	21,411,098.68	0.00	33,314,882.71	0.00	14,085.12	11,830,028.17	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5030400000	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	24,890,932.48	19,894,878.40	0.00	0.00	44,944,910.88	3,742,864.87	5,161,279.18	21,411,098.68	0.00	33,314,882.71	0.00	14,085.12	11,830,028.17	0.00	0.00	0.00
School Buildings	5030400002	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	24,890,932.48	19,894,878.40	0.00	0.00	44,944,910.88	3,742,864.87	5,161,279.18	21,411,098.68	0.00	33,314,882.71	0.00	14,085.12	11,830,028.17	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		60,861,000.00	1,833,278.00	62,694,278.00	60,861,000.00	1,833,278.00	0.00	0.00	62,694,278.00	12,378,391.89	13,366,197.71	12,888,161.66	0.00	38,632,751.26	13,819,489.87	13,716,169.83	12,888,161.66	0.00	38,632,751.26	3,069,269.24	1,271,639.87	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5030500000	60,861,000.00	1,833,278.00	62,694,278.00	60,861,000.00	1,833,278.00	0.00	0.00	62,694,278.00	12,378,391.89	13,366,197.71	12,888,161.66	0.00	38,632,751.26	13,819,489.87	13,716,169.83	12,888,161.66	0.00	38,632,751.26	3,069,269.24	1,271,639.87	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	104,889,827.00	104,889,827.00	0.00	0.00	0.00	0.00	104,889,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance/Benefits Personal Benefits Fund	5030600000	0.00	104,889,827.00	104,889,827.00	0.00	0.00	0.00	0.00	104,889,827.00	0.00	0.00	0.00	0.00	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	5030900000	0.00	7,476,112.71	7,476,112.71	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5030900000	0.00	7,476,112.71	7,476,112.71	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00
Other Compensation	5030900000	0.00	7,476,112.71	7,476,112.71	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00
Other Services and Allowances	5030900000	0.00	7,476,112.71	7,476,112.71	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,476,112.71	0.00	0.00	0.00
Performance Based Bonus - Children	5030999104	0.00	17,830,113.84	17,830,113.84	0.00	0.00	0.00	0.00	17,830,113.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,830,113.84	0.00	26.16	0.00

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023**

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000000
 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			Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8)-(7)-(9)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(15)+(16)+(17)+(18)	21=(5)-(6)	22=(10)-(15)	23	24	
Other Personnel Benefits	801040000	0.00	75,083,017.29	75,083,017.29	0.00	75,083,017.29	0.00	0.00	75,083,017.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,083,017.29	0.00	0.00
Other Personnel Benefits		0.00	75,083,017.29	75,083,017.29	0.00	75,083,017.29	0.00	0.00	75,083,017.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,083,017.29	0.00	0.00
Lump-sum for Filing of Positions - Civilian	801040007	0.00	75,083,017.29	75,083,017.29	0.00	75,083,017.29	0.00	0.00	75,083,017.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,083,017.29	0.00	0.00
Pension and Gratuity Fund		0.00	4,885,857.00	4,885,857.00	0.00	4,885,857.00	0.00	0.00	4,885,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,857.00	0.00	0.00
Other Personnel Benefits	801040000	0.00	4,885,857.00	4,885,857.00	0.00	4,885,857.00	0.00	0.00	4,885,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,857.00	0.00	0.00
Terminal Leave Benefits		0.00	4,885,857.00	4,885,857.00	0.00	4,885,857.00	0.00	0.00	4,885,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,857.00	0.00	0.00
Terminal Leave Benefits - Civilian	8010403001	0.00	4,885,857.00	4,885,857.00	0.00	4,885,857.00	0.00	0.00	4,885,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,885,857.00	0.00	0.00
GRAND TOTAL			1,218,368,668.00	1,218,368,668.00		1,218,368,668.00			1,218,368,668.00													1,218,368,668.00		

Certified Correct:

 JEANILYN L. VILLANUEVA
 Budget Officer
 Date: October 20, 2023 05:07 PM

Certified Correct:

 RENNIE D. MARTINEZ
 Budget Officer
 Date: October 20, 2023 05:07 PM

Recommending Approval By:

 DEXTER R. BUTED
 Finance Officer
 Date: October 20, 2023 05:13 PM

Approved By:

 ELBERT M. GALAS
 Agency Head
 Date: October 20, 2023 05:19 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (15-20)+(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	23	24
SUMMARY		8,287,887.19	11,329,000.00	16,896,887.19	4,787,887.19	11,329,000.00	0.00	0.00	16,896,887.19	31,000.00	12,209,072.28	492,641.49	0.00	12,692,713.77	31,000.00	12,209,072.28	492,641.49	0.00	12,692,713.77	800,000.00	3,453,873.38	0.00	0.00
I. AGENCY SPECIFIC BUDGET		8,287,887.19	11,329,000.00	16,896,887.19	4,787,887.19	11,329,000.00	0.00	0.00	16,896,887.19	31,000.00	12,209,072.28	492,641.49	0.00	12,692,713.77	31,000.00	12,209,072.28	492,641.49	0.00	12,692,713.77	800,000.00	3,453,873.38	0.00	0.00
Maintenance and Other Operating Expenses		3,423,899.86	1,329,000.00	4,753,899.86	1,923,899.86	1,329,000.00	0.00	0.00	4,282,899.86	31,000.00	1,743,393.96	492,641.49	0.00	2,227,038.45	31,000.00	1,743,393.96	492,641.49	0.00	2,227,038.45	800,000.00	2,028,774.11	0.00	0.00
Traveling Expenses		4,307.97	0.00	4,307.97	4,307.97	0.00	0.00	4,307.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.97	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,307.97	0.00	4,307.97	4,307.97	0.00	0.00	4,307.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.97	0.00	0.00
Training and Scholarship Expenses		706,874.00	0.00	706,874.00	706,874.00	0.00	0.00	706,874.00	31,000.00	199,800.00	32,200.00	0.00	0.00	222,700.00	31,000.00	199,800.00	32,200.00	0.00	222,700.00	0.00	493,274.00	0.00	0.00
Training Expenses	5020201000	706,874.00	0.00	706,874.00	706,874.00	0.00	0.00	706,874.00	31,000.00	199,800.00	32,200.00	0.00	0.00	222,700.00	31,000.00	199,800.00	32,200.00	0.00	222,700.00	0.00	493,274.00	0.00	0.00
Supplies and Materials Expenses		12,617.23	0.00	12,617.23	12,617.23	0.00	0.00	12,617.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,617.23	0.00	0.00
Non-Accountable Forms Expenses	5020300000	8,354.54	0.00	8,354.54	8,354.54	0.00	0.00	8,354.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,354.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	4,262.49	0.00	4,262.49	4,262.49	0.00	0.00	4,262.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.49	0.00	0.00
Utility Expenses		25,853.28	0.00	25,853.28	25,853.28	0.00	0.00	25,853.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,853.28	0.00	0.00
Water Expenses	5020401000	3,800.59	0.00	3,800.59	3,800.59	0.00	0.00	3,800.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.59	0.00	0.00
Electricity Expenses	5020402000	21,852.67	0.00	21,852.67	21,852.67	0.00	0.00	21,852.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,852.67	0.00	0.00
Communication Expenses		11,889.37	0.00	11,889.37	11,889.37	0.00	0.00	11,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889.37	0.00	0.00
Postage and Courier Services	5020501000	3,313.50	0.00	3,313.50	3,313.50	0.00	0.00	3,313.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.50	0.00	0.00
Telephone Expenses	5020502000	3,289.19	0.00	3,289.19	3,289.19	0.00	0.00	3,289.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.19	0.00	0.00
Mobile	5020503001	2,101.11	0.00	2,101.11	2,101.11	0.00	0.00	2,101.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.11	0.00	0.00
Landline	5020503002	1,192.08	0.00	1,192.08	1,192.08	0.00	0.00	1,192.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.08	0.00	0.00
Internet Subscription Expenses	5020503000	4,137.29	0.00	4,137.29	4,137.29	0.00	0.00	4,137.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,137.29	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	915.39	0.00	915.39	915.39	0.00	0.00	915.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.39	0.00	0.00
Awards/Rewards and Prizes		13,781.83	0.00	13,781.83	13,781.83	0.00	0.00	13,781.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.83	0.00	0.00
Awards/Rewards Expenses	5020601000	13,781.83	0.00	13,781.83	13,781.83	0.00	0.00	13,781.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.83	0.00	0.00
Rewards and Incentives	5020601002	13,781.83	0.00	13,781.83	13,781.83	0.00	0.00	13,781.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.83	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Professional Services		4,719.86	0.00	4,719.86	4,719.86	0.00	0.00	4,719.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.86	0.00	0.00
Auditing Services	5021020000	1,605.23	0.00	1,605.23	1,605.23	0.00	0.00	1,605.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.23	0.00	0.00
Other Professional Services	5021090000	3,114.33	0.00	3,114.33	3,114.33	0.00	0.00	3,114.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,114.33	0.00	0.00
General Services		1,478.27	0.00	1,478.27	1,478.27	0.00	0.00	1,478.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.27	0.00	0.00
Security Services	5021203000	854.12	0.00	854.12	854.12	0.00	0.00	854.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.12	0.00	0.00
Other General Services	5021290000	624.12	0.00	624.12	624.12	0.00	0.00	624.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.12	0.00	0.00
Repairs and Maintenance		89,308.98	0.00	89,308.98	89,308.98	0.00	0.00	89,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,308.98	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	89,308.98	0.00	89,308.98	89,308.98	0.00	0.00	89,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,308.98	0.00	0.00
School Buildings	5021304002	89,308.98	0.00	89,308.98	89,308.98	0.00	0.00	89,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,308.98	0.00	0.00
Financial Assistance/Scholarship		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Subsidies - Others	5021496000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		681,932.15	0.00	681,932.15	681,932.15	0.00	0.00	681,932.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,932.15	0.00	0.00
Insurance Expenses	5021930000	681,932.15	0.00	681,932.15	681,932.15	0.00	0.00	681,932.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,932.15	0.00	0.00


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023

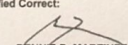
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 - Regular Agency Fund

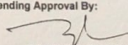
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

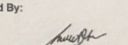
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-16)	23	24	
Labor and Wages		3,928.19	0.00	3,928.19	3,928.19	0.00	0.00	0.00	3,928.19	0.00	0.00	0.00	0.00	3,928.19	0.00	0.00	0.00	0.00	3,928.19	0.00	0.00	3,928.19	0.00	0.00
Other Maintenance and Operating Expenses		387,771.66	1,329,000.00	1,716,771.66	387,771.66	1,329,000.00	0.00	0.00	1,716,771.66	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	0.00	0.00	0.00	1,322,403.30	0.00	0.00	394,368.36	0.00	0.00
Advertising Expenses	9028601000	144.80	0.00	144.80	144.80	0.00	0.00	0.00	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.80	0.00	0.00	144.80	0.00	0.00
Printing and Publication Expenses	9028602000	1,986.51	0.00	1,986.51	1,986.51	0.00	0.00	0.00	1,986.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.51	0.00	0.00	1,986.51	0.00	0.00
Representation Expenses	9028603000	7,862.80	0.00	7,862.80	7,862.80	0.00	0.00	0.00	7,862.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,862.80	0.00	0.00	7,862.80	0.00	0.00
Membership Dues and Contributions to	9028606000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
Subscription Expenses	9028607000	63,775.22	0.00	63,775.22	63,775.22	0.00	0.00	0.00	63,775.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,775.22	0.00	0.00	63,775.22	0.00	0.00
Library and Other Reading Materials Subscription	9028607004	63,775.22	0.00	63,775.22	63,775.22	0.00	0.00	0.00	63,775.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,775.22	0.00	0.00	63,775.22	0.00	0.00
Other Maintenance and Operating Expenses	9028696000	308,302.22	1,329,000.00	1,637,302.22	308,302.22	1,329,000.00	0.00	0.00	1,637,302.22	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	0.00	0.00	0.00	1,322,403.30	0.00	0.00	314,998.92	0.00	0.00
Capital Outlays	9028696009	308,302.22	1,329,000.00	1,637,302.22	308,302.22	1,329,000.00	0.00	0.00	1,637,302.22	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	0.00	0.00	0.00	1,322,403.30	0.00	0.00	314,998.92	0.00	0.00
Property, Plant and Equipment Outlay		1,843,777.89	10,000,000.00	11,843,777.89	1,843,777.89	10,000,000.00	0.00	0.00	11,843,777.89	0.00	10,468,678.32	0.00	0.00	10,468,678.32	0.00	0.00	0.00	0.00	10,468,678.32	0.00	0.00	1,375,099.57	0.00	0.00
Land Improvements Outlay	9004022000	488,520.00	0.00	488,520.00	488,520.00	0.00	0.00	0.00	488,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,520.00	0.00	0.00	488,520.00	0.00	0.00
Other Land Improvements	9004022009	488,520.00	0.00	488,520.00	488,520.00	0.00	0.00	0.00	488,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,520.00	0.00	0.00	488,520.00	0.00	0.00
Buildings and Other Structures	9005040000	76,297.99	0.00	76,297.99	76,297.99	0.00	0.00	0.00	76,297.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,297.99	0.00	0.00	76,297.99	0.00	0.00
Buildings	9005040001	62,540.00	0.00	62,540.00	62,540.00	0.00	0.00	0.00	62,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,540.00	0.00	0.00	62,540.00	0.00	0.00
Other Structures	9005040009	13,757.99	0.00	13,757.99	13,757.99	0.00	0.00	0.00	13,757.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,757.99	0.00	0.00	13,757.99	0.00	0.00
Machinery and Equipment Outlay	9005050000	28,960.00	10,000,000.00	10,028,960.00	28,960.00	10,000,000.00	0.00	0.00	10,028,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028,960.00	0.00	0.00	29,000.00	0.00	0.00
Machinery and Equipment	9005050009	28,960.00	10,000,000.00	10,028,960.00	28,960.00	10,000,000.00	0.00	0.00	10,028,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028,960.00	0.00	0.00	29,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	9006040000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Furniture and Fixtures	9006040001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Biological Assets Outlay		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Biological Assets	9006001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Trees, Plants and Crops	9006001003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00
GRAND TOTAL		6,267,667.16	11,329,000.00	18,896,667.16	4,767,667.16	11,328,000.00	0.00	0.00	18,896,667.16	31,000.00	12,209,672.28	482,641.49	0.00	12,892,713.77	31,000.00	12,209,672.28	482,641.49	0.00	12,892,713.77	866,000.00	3,463,873.36	0.00	0.00	

Certified Correct:

JEANLYN L. VILLANUEVA
 Budget Officer
 Date: October 20, 2023 05:07 PM

Certified Correct:

RENNE D. MARTINEZ
 Accountant
 Date: October 20, 2023 05:07 PM

Recommending Approval By:

DEXTER R. BUTED
 Finance Officer
 Date: October 20, 2023 05:13 PM

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: October 20, 2023 05:19 PM