

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department: State Universities and Colleges (SU/C)
Agency/Entity: Pangasinan State University
Operating Unit: < not applicable >
Organization Code (SU/C): 06 013 966066
Fund Chapter: 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. SU/C Fund Chapter: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns for Postures, SACS CODE, Appropriations (Authorized, Adjusted), Allotments (Approved, Requested), Adjustments (Resolutions, Modifications), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Liquid Obligations).

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UA25) : 08 013 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UA25 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)

Table with columns: Particulars, UA25 CODE, Appropriations (Authorised, Adjusted), Allotments Received, Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include various expenditure categories like Traveling Expenses, Office Supplies, Fuel, etc.

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2024

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

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		Adjustments		Transfer To		Transfer From		Obligations				Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/Amendments)			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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(22-24)	Net Due Date and Disbursements	
Taxes, Licenses and Permits	8021801001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,238.00	14,238.00	0.00	0.00	0.00	14,238.00	0.00	25,762.00	0.00	0.00	
Fidelity Bond Premiums	8021802000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00	0.00	0.00	48,300.00	0.00	111,700.00	0.00	0.00	
Insurance Expenses	8031800000	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,887.01	33,887.01	0.00	0.00	0.00	33,887.01	0.00	2,350,112.99	0.00	0.00	
Letter and Wages	8051801000	703,000.00	0.00	703,000.00	703,000.00	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	703,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		6,362,898.89	0.00	6,362,898.89	6,362,898.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,888.89	1,878,888.89	0.00	0.00	0.00	1,878,888.89	0.00	4,484,010.00	0.00	0.00	
Advertising Expenses	8028801000	58,000.00	0.00	58,000.00	58,000.00	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	58,000.00	0.00	0.00	
Printing and Publication Expenses	8029802000	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.11	8,787.11	0.00	0.00	0.00	8,787.11	0.00	904,212.89	0.00	0.00	
Representation Expenses	8029803000	3,778,000.00	0.00	3,778,000.00	3,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,848.48	881,848.48	0.00	0.00	0.00	881,848.48	0.00	2,896,151.52	0.00	0.00	
Transportation and Outrigger Expenses	8029804000	231,000.00	0.00	231,000.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00	0.00	0.00	0.00	738.00	0.00	230,262.00	0.00	0.00	
Rent/Lease Expenses	8029805000	141,000.00	0.00	141,000.00	141,000.00	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	141,000.00	0.00	0.00	
Fuels - Equipment	8029806004	141,000.00	0.00	141,000.00	141,000.00	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	141,000.00	0.00	0.00	
Membership Dues and Contributions in	8029808000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,424.00	114,424.00	0.00	0.00	0.00	114,424.00	0.00	43,576.00	0.00	0.00	
Subscription Expenses	8029807000	483,000.00	0.00	483,000.00	483,000.00	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	483,000.00	0.00	0.00	
Library and Other Reading Material Subscription Expenses	8029807004	483,000.00	0.00	483,000.00	483,000.00	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	483,000.00	0.00	0.00	
Capital Outlays		88,888,888.88	(88,888,888.88)	20,000,000.00	80,888,888.88	(80,888,888.88)	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	20,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		88,888,888.88	(88,888,888.88)	20,000,000.00	80,888,888.88	(80,888,888.88)	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	20,000,000.00	0.00	0.00	
Buildings and Other Structures	8080403000	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00
Buildings	8080403001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
School Buildings	8080403002	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Machinery and Equipment Outlay	8080403000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Other Machinery and Equipment	8080403008	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		63,178,000.00	0.00	63,178,000.00	63,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233,646.27	13,233,646.27	0.00	0.00	0.00	13,233,646.27	0.00	50,000,000.00	0.00	0.00	
Retirement and Life Insurance Premiums		63,178,000.00	0.00	63,178,000.00	63,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,233,646.27	13,233,646.27	0.00	0.00	0.00	13,233,646.27	0.00	50,000,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>1,364,478,000.00</b>	<b>(88,888,888.88)</b>	<b>1,364,478,000.00</b>	<b>844,888,888.89</b>	<b>(84,888,888.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,488,847.98</b>	<b>176,488,847.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,488,847.98</b>	<b>488,814,888.88</b>	<b>888,488,888.88</b>	<b>0.00</b>	<b>844,888,888.89</b>	

Certified Correct:  
**JEANILYN L. CALDEVA**  
Budget Officer  
Date: April 10, 2024 12:51 PM

Certified Correct:  
**RENNE D. MARTINEZ**  
Accountant  
Date: April 10, 2024 12:51 PM

Representing Approved By:  
**JENILYN V. OBOZA**  
Finance Officer  
Date:

**ELBERT M. GALAS**  
Approved Head  
Date: April 10, 2024 01:52 PM

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