

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

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

Particulars	UACS CODE	Approved Budget		Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (16-15)=(17-18)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		54,864,595.00	118,014.20	54,982,609.20	15,802,319.47	0.00	0.00	0.00	15,802,319.47	15,728,821.87	0.00	0.00	0.00	15,728,821.87	38,010,884.73	0.00	75,697.80
Salaries and Wages	9010100000	22,194,000.00	84,014.20	22,278,014.20	6,659,284.29	0.00	0.00	0.00	6,659,284.29	6,593,586.49	0.00	0.00	0.00	6,593,586.49	15,908,729.91	0.00	75,697.80
Salaries and Wages - Regular	9010101000	5,000,000.00	0.00	5,000,000.00	136,443.00	0.00	0.00	0.00	136,443.00	136,443.00	0.00	0.00	0.00	136,443.00	4,863,557.00	0.00	0.00
Basic Salaries - Civilian	9010101001	5,000,000.00	0.00	5,000,000.00	136,443.00	0.00	0.00	0.00	136,443.00	136,443.00	0.00	0.00	0.00	136,443.00	4,863,557.00	0.00	0.00
Salaries and Wages - Casual/Contractual	9010102000	17,194,000.00	84,014.20	17,278,014.20	6,532,841.29	0.00	0.00	0.00	6,532,841.29	6,457,143.49	0.00	0.00	0.00	6,457,143.49	10,745,172.91	0.00	75,697.80
Salaries and Wages - Casual/Contractual	9010102000	17,194,000.00	84,014.20	17,278,014.20	6,532,841.29	0.00	0.00	0.00	6,532,841.29	6,457,143.49	0.00	0.00	0.00	6,457,143.49	10,745,172.91	0.00	75,697.80
Other Compensation	9010200000	32,500,000.00	35,000.00	32,535,000.00	9,133,035.18	0.00	0.00	0.00	9,133,035.18	9,133,035.18	0.00	0.00	0.00	9,133,035.18	23,401,964.82	0.00	0.00
Honoraria	9010210000	32,500,000.00	35,000.00	32,535,000.00	9,133,035.18	0.00	0.00	0.00	9,133,035.18	9,133,035.18	0.00	0.00	0.00	9,133,035.18	23,401,964.82	0.00	0.00
Honoraria - Civilian	9010210001	32,500,000.00	35,000.00	32,535,000.00	9,133,035.18	0.00	0.00	0.00	9,133,035.18	9,133,035.18	0.00	0.00	0.00	9,133,035.18	23,401,964.82	0.00	0.00
Maintenance and Other Operating Expenses		208,733,866.08	28,787,820.01	237,521,686.09	13,250,865.30	0.00	0.00	0.00	13,250,865.30	12,138,848.87	0.00	0.00	0.00	12,138,848.87	224,240,154.71	0.00	1,111,816.83
Traveling Expenses	9020100000	12,000,000.00	1,188,977.38	13,188,977.38	726,016.91	0.00	0.00	0.00	726,016.91	684,928.91	0.00	0.00	0.00	684,928.91	12,480,950.48	0.00	81,090.00
Traveling Expenses - Local	9020101000	7,200,000.00	830,387.34	7,830,387.34	726,016.91	0.00	0.00	0.00	726,016.91	684,928.91	0.00	0.00	0.00	684,928.91	7,104,380.43	0.00	81,090.00
Traveling Expenses - Local	9020101000	7,200,000.00	830,387.34	7,830,387.34	726,016.91	0.00	0.00	0.00	726,016.91	684,928.91	0.00	0.00	0.00	684,928.91	7,104,380.43	0.00	81,090.00
Traveling Expenses - Foreign	9020102000	4,800,000.00	556,589.05	5,356,589.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356,589.05	0.00	0.00
Traveling Expenses - Foreign	9020102000	4,800,000.00	556,589.05	5,356,589.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356,589.05	0.00	0.00
Training and Scholarship Expenses	9020200000	20,000,000.00	5,936,487.25	25,936,487.25	4,329,373.81	0.00	0.00	0.00	4,329,373.81	3,452,702.81	0.00	0.00	0.00	3,452,702.81	21,508,113.39	0.00	878,671.00
Training Expenses	9020201000	11,000,000.00	2,757,560.12	13,757,560.12	3,129,628.81	0.00	0.00	0.00	3,129,628.81	2,836,957.81	0.00	0.00	0.00	2,836,957.81	10,827,321.31	0.00	492,671.00
Training Expenses	9020201002	11,000,000.00	2,757,560.12	13,757,560.12	3,129,628.81	0.00	0.00	0.00	3,129,628.81	2,836,957.81	0.00	0.00	0.00	2,836,957.81	10,827,321.31	0.00	492,671.00
Scholarship Grants/Expenses	9020202000	9,000,000.00	3,177,937.08	12,177,937.08	1,199,745.00	0.00	0.00	0.00	1,199,745.00	815,745.00	0.00	0.00	0.00	815,745.00	10,978,192.08	0.00	384,000.00
Scholarship Grants/Expenses	9020202000	9,000,000.00	3,177,937.08	12,177,937.08	1,199,745.00	0.00	0.00	0.00	1,199,745.00	815,745.00	0.00	0.00	0.00	815,745.00	10,978,192.08	0.00	384,000.00
Supplies and Materials Expenses	9020300000	39,445,000.00	5,163,983.08	44,608,983.08	2,724,890.89	0.00	0.00	0.00	2,724,890.89	2,724,890.89	0.00	0.00	0.00	2,724,890.89	41,884,092.17	0.00	0.00
Office Supplies Expenses	9020301000	8,000,000.00	1,362,530.41	9,362,530.41	162,497.85	0.00	0.00	0.00	162,497.85	162,497.85	0.00	0.00	0.00	162,497.85	9,230,032.78	0.00	0.00
Office Supplies Expenses	9020301002	8,000,000.00	1,362,530.41	9,362,530.41	162,497.85	0.00	0.00	0.00	162,497.85	162,497.85	0.00	0.00	0.00	162,497.85	9,230,032.78	0.00	0.00
Accountable Forms Expenses	9020302000	600,000.00	573,000.00	1,173,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,133,000.00	0.00	0.00
Accountable Forms Expenses	9020302000	600,000.00	573,000.00	1,173,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,133,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	9020304000	6,500,000.00	594,801.50	7,094,801.50	26,983.75	0.00	0.00	0.00	26,983.75	26,983.75	0.00	0.00	0.00	26,983.75	7,067,817.75	0.00	0.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Medical, Dental and Laboratory Supplies Expenses	9020304000	6,500,000.00	594,801.50	7,094,801.50	26,983.75	0.00	0.00	0.00	26,983.75	26,983.75	0.00	0.00	0.00	26,983.75	7,067,817.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	9020500000	1,290,000.00	285,598.85	1,535,598.85	43,557.59	0.00	0.00	0.00	43,557.59	43,557.59	0.00	0.00	0.00	43,557.59	1,492,041.08	0.00	0.00
Fuel, Oil and Lubricants Expenses	9020500000	1,290,000.00	285,598.85	1,535,598.85	43,557.59	0.00	0.00	0.00	43,557.59	43,557.59	0.00	0.00	0.00	43,557.59	1,492,041.08	0.00	0.00
Agriculture and Marine Supplies Expenses	9020600000	4,299,000.00	1,740,582.25	6,039,582.25	70,808.00	0.00	0.00	0.00	70,808.00	70,808.00	0.00	0.00	0.00	70,808.00	5,964,784.25	0.00	0.00
Agriculture and Marine Supplies Expenses	9020600000	4,299,000.00	1,740,582.25	6,039,582.25	70,808.00	0.00	0.00	0.00	70,808.00	70,808.00	0.00	0.00	0.00	70,808.00	5,964,784.25	0.00	0.00
Other Supplies and Materials Expenses	9020400000	18,846,000.00	577,490.25	19,377,490.25	2,381,043.90	0.00	0.00	0.00	2,381,043.90	2,381,043.90	0.00	0.00	0.00	2,381,043.90	18,996,416.35	0.00	0.00
Other Supplies and Materials Expenses	9020400000	18,846,000.00	577,490.25	19,377,490.25	2,381,043.90	0.00	0.00	0.00	2,381,043.90	2,381,043.90	0.00	0.00	0.00	2,381,043.90	18,996,416.35	0.00	0.00
Utility Expenses	9020400000	8,790,000.00	1,050,456.31	9,840,456.31	196,133.94	0.00	0.00	0.00	196,133.94	192,478.30	0.00	0.00	0.00	192,478.30	7,038,322.37	0.00	58,657.64



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(For Off-Budgetary Funds)

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
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1	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Water Expenses	5020401000	1,100,000.00	135,456.31	1,235,456.31	73,328.00	0.00	0.00	0.00	73,328.00	73,328.00	0.00	0.00	0.00	73,328.00	1,162,128.31	0.00	0.00
Water Expenses	5020401000	1,100,000.00	135,456.31	1,235,456.31	73,328.00	0.00	0.00	0.00	73,328.00	73,328.00	0.00	0.00	0.00	73,328.00	1,162,128.31	0.00	0.00
Electricity Expenses	5020402000	5,800,000.00	400,000.00	6,000,000.00	125,805.94	0.00	0.00	0.00	125,805.94	69,148.30	0.00	0.00	0.00	69,148.30	5,874,194.05	0.00	56,657.99
Electricity Expenses	5020402000	5,800,000.00	400,000.00	6,000,000.00	125,805.94	0.00	0.00	0.00	125,805.94	69,148.30	0.00	0.00	0.00	69,148.30	5,874,194.05	0.00	56,657.99
Communication Expenses	5020500000	12,001,000.00	5,931,916.94	17,932,916.94	767,341.66	0.00	0.00	0.00	767,341.66	767,341.66	0.00	0.00	0.00	767,341.66	17,165,575.28	0.00	0.00
Postage and Courier Services	5020501000	300,000.00	71,861.00	371,861.00	390.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	390.00	371,471.00	0.00	0.00
Postage and Courier Services	5020501000	300,000.00	71,861.00	371,861.00	390.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00	0.00	390.00	371,471.00	0.00	0.00
Telephone Expenses	5020502000	4,351,000.00	1,851,157.95	6,202,157.95	9,016.78	0.00	0.00	0.00	9,016.78	9,016.78	0.00	0.00	0.00	9,016.78	6,193,141.19	0.00	0.00
Mobile	5020502001	2,851,000.00	1,121,578.13	3,972,578.13	6,994.36	0.00	0.00	0.00	6,994.36	6,994.36	0.00	0.00	0.00	6,994.36	3,965,583.77	0.00	0.00
Landline	5020502002	1,500,000.00	729,579.82	2,229,579.82	2,022.40	0.00	0.00	0.00	2,022.40	2,022.40	0.00	0.00	0.00	2,022.40	2,227,557.42	0.00	0.00
Internet Subscription Expenses	5020503000	7,000,000.00	3,859,897.99	10,859,897.99	757,934.90	0.00	0.00	0.00	757,934.90	757,934.90	0.00	0.00	0.00	757,934.90	10,101,963.09	0.00	0.00
Internet Subscription Expenses	5020503000	7,000,000.00	3,859,897.99	10,859,897.99	757,934.90	0.00	0.00	0.00	757,934.90	757,934.90	0.00	0.00	0.00	757,934.90	10,101,963.09	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	350,000.00	149,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	350,000.00	149,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	6,000,000.00	1,568,649.44	7,568,649.44	144,500.00	0.00	0.00	0.00	144,500.00	144,500.00	0.00	0.00	0.00	144,500.00	8,024,149.44	0.00	0.00
Awards/Rewards Expenses	5020601000	5,000,000.00	1,423,506.34	6,423,506.34	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,300,506.34	0.00	0.00
Awards/Rewards Expenses	5020601001	5,000,000.00	1,423,506.34	6,423,506.34	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	6,300,506.34	0.00	0.00
Prizes	5020602000	1,000,000.00	145,143.10	1,145,143.10	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	1,223,643.10	0.00	0.00
Prizes	5020602000	1,000,000.00	145,143.10	1,145,143.10	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	1,223,643.10	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Professional Services	5021100000	9,800,000.00	0.00	9,800,000.00	1,137,334.56	0.00	0.00	0.00	1,137,334.56	1,061,536.57	0.00	0.00	0.00	1,061,536.57	8,732,665.44	0.00	75,799.99
Legal Services	5021101000	800,000.00	0.00	800,000.00	80,300.00	0.00	0.00	0.00	80,300.00	80,300.00	0.00	0.00	0.00	80,300.00	719,700.00	0.00	0.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Legal Services	5021101000	800,000.00	0.00	800,000.00	80,300.00	0.00	0.00	0.00	80,300.00	80,300.00	0.00	0.00	0.00	80,300.00	719,700.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	9,000,000.00	0.00	9,000,000.00	1,057,034.56	0.00	0.00	0.00	1,057,034.56	981,236.57	0.00	0.00	0.00	981,236.57	7,942,865.44	0.00	75,799.99
Other Professional Services	5021199000	9,000,000.00	0.00	9,000,000.00	1,057,034.56	0.00	0.00	0.00	1,057,034.56	981,236.57	0.00	0.00	0.00	981,236.57	7,942,865.44	0.00	75,799.99
General Services	5021200000	19,700,000.00	190,170.12	19,890,170.12	946,524.96	0.00	0.00	0.00	946,524.96	946,524.96	0.00	0.00	0.00	946,524.96	18,943,645.16	0.00	0.00
Janitorial Services	5021202000	7,300,000.00	44,808.09	7,344,808.09	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	7,344,658.09	0.00	0.00
Janitorial Services	5021202000	7,300,000.00	44,808.09	7,344,808.09	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	7,344,658.09	0.00	0.00
Security Services	5021203000	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00
Security Services	5021203000	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00
Other General Services	5021299000	7,500,000.00	145,362.03	7,645,362.03	946,374.96	0.00	0.00	0.00	946,374.96	946,374.96	0.00	0.00	0.00	946,374.96	6,998,987.07	0.00	0.00
Other General Services	5021299000	7,500,000.00	145,362.03	7,645,362.03	946,374.96	0.00	0.00	0.00	946,374.96	946,374.96	0.00	0.00	0.00	946,374.96	6,998,987.07	0.00	0.00





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**(For Off-Budgetary Funds)**  
**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 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (15-16)+(17+18)			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Repairs and Maintenance	5021300000	23,877,000.00	4,065,889.43	27,942,889.43	369,384.96	0.00	0.00	0.00	369,384.96	369,384.96	0.00	0.00	0.00	369,384.96	27,573,504.47	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,120,000.00	3,152,859.59	14,272,859.59	298,884.96	0.00	0.00	0.00	298,884.96	298,884.96	0.00	0.00	0.00	298,884.96	14,005,774.63	0.00	0.00	
Buildings	5021304001	11,120,000.00	3,152,859.59	14,272,859.59	298,884.96	0.00	0.00	0.00	298,884.96	298,884.96	0.00	0.00	0.00	298,884.96	14,005,774.63	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	8,295,000.00	542,831.59	8,837,831.59	67,950.00	0.00	0.00	0.00	67,950.00	67,950.00	0.00	0.00	0.00	67,950.00	8,789,581.59	0.00	0.00	
Machinery	5021305001	8,295,000.00	542,831.59	8,837,831.59	67,950.00	0.00	0.00	0.00	67,950.00	67,950.00	0.00	0.00	0.00	67,950.00	8,789,581.59	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021306000	4,462,000.00	370,598.25	4,832,598.25	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00	0.00	0.00	34,550.00	4,798,048.25	0.00	0.00	
Transportation Equipment	5021306003	4,462,000.00	370,598.25	4,832,598.25	34,550.00	0.00	0.00	0.00	34,550.00	34,550.00	0.00	0.00	0.00	34,550.00	4,798,048.25	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	6,228,000.00	1,265,919.84	7,493,919.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493,919.84	0.00	0.00	
Taxes, Dues and Licenses	5021501000	1,028,000.00	5,167.78	1,033,167.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,167.78	0.00	0.00	
Taxes, Dues and Licenses	5021501001	1,028,000.00	5,167.78	1,033,167.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,167.78	0.00	0.00	
Taxes, Dues and Licenses	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fidelity Bond Premiums	5021503000	5,100,000.00	1,260,752.06	6,360,752.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360,752.06	0.00	0.00	
Insurance Expenses	5021503000	5,100,000.00	1,260,752.06	6,360,752.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360,752.06	0.00	0.00	
Insurance Expenses	5021900000	1,479,000.00	201,540.87	1,680,540.87	73,729.16	0.00	0.00	0.00	73,729.16	73,729.16	0.00	0.00	0.00	73,729.16	1,606,811.71	0.00	0.00	
Labor and Wages	5021901000	1,479,000.00	201,540.87	1,680,540.87	73,729.16	0.00	0.00	0.00	73,729.16	73,729.16	0.00	0.00	0.00	73,729.16	1,606,811.71	0.00	0.00	
Labor and Wages	5021901000	1,479,000.00	201,540.87	1,680,540.87	73,729.16	0.00	0.00	0.00	73,729.16	73,729.16	0.00	0.00	0.00	73,729.16	1,606,811.71	0.00	0.00	
Labor and Wages	5022900000	50,305,000.00	2,211,829.41	52,516,829.41	1,832,434.45	0.00	0.00	0.00	1,832,434.45	1,790,834.45	0.00	0.00	0.00	1,790,834.45	50,984,394.96	0.00	41,800.00	
Other Maintenance and Operating Expenses	5022901000	1,845,000.00	419,086.21	2,064,086.21	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,061,586.21	0.00	0.00	
Advertising Expenses	5022901000	1,845,000.00	419,086.21	2,064,086.21	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,061,586.21	0.00	0.00	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Printing and Publication Expenses	5022602000	6,200,000.00	439,031.06	6,639,031.06	100,500.00	0.00	0.00	0.00	100,500.00	100,500.00	0.00	0.00	0.00	100,500.00	6,538,531.06	0.00	0.00	
Printing and Publication Expenses	5022602000	6,200,000.00	439,031.06	6,639,031.06	100,500.00	0.00	0.00	0.00	100,500.00	100,500.00	0.00	0.00	0.00	100,500.00	6,538,531.06	0.00	0.00	
Representation Expenses	5022603000	17,500,000.00	291,965.08	17,791,965.08	1,242,404.45	0.00	0.00	0.00	1,242,404.45	1,211,804.45	0.00	0.00	0.00	1,211,804.45	16,549,560.63	0.00	30,800.00	
Representation Expenses	5022603000	17,500,000.00	291,965.08	17,791,965.08	1,242,404.45	0.00	0.00	0.00	1,242,404.45	1,211,804.45	0.00	0.00	0.00	1,211,804.45	16,549,560.63	0.00	30,800.00	
Transportation and Delivery Expenses	5022604000	1,150,000.00	498,420.00	1,648,420.00	83,380.00	0.00	0.00	0.00	83,380.00	72,380.00	0.00	0.00	0.00	72,380.00	1,535,040.00	0.00	11,000.00	
Transportation and Delivery Expenses	5022604000	1,150,000.00	498,420.00	1,648,420.00	83,380.00	0.00	0.00	0.00	83,380.00	72,380.00	0.00	0.00	0.00	72,380.00	1,535,040.00	0.00	11,000.00	
Rent, Lease Expenses	5022605000	5,500,000.00	502,600.00	6,002,600.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	5,863,600.00	0.00	0.00	
Rent, Lease Expenses	5022605000	5,500,000.00	502,600.00	6,002,600.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	5,863,600.00	0.00	0.00	
Rentals - Motor Vehicles	5022606000	2,187,000.00	0.00	2,187,000.00	264,650.00	0.00	0.00	0.00	264,650.00	264,650.00	0.00	0.00	0.00	264,650.00	1,922,350.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022607000	2,187,000.00	0.00	2,187,000.00	264,650.00	0.00	0.00	0.00	264,650.00	264,650.00	0.00	0.00	0.00	264,650.00	1,922,350.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022607000	2,187,000.00	0.00	2,187,000.00	264,650.00	0.00	0.00	0.00	264,650.00	264,650.00	0.00	0.00	0.00	264,650.00	1,922,350.00	0.00	0.00	
Subscription Expenses	5022607000	16,123,000.00	90,727.06	16,213,727.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,213,727.06	0.00	0.00	
Other Subscription Expenses	5022607000	16,123,000.00	90,727.06	16,213,727.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,213,727.06	0.00	0.00	
Capital Outlays		242,966,000.00	84,369,799.01	307,335,799.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,335,799.01	0.00	0.00	
Property, Plant and Equipment Outlay	5090400000	241,486,000.00	81,486,799.01	302,972,799.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,972,799.01	0.00	0.00	
Land Improvements Outlay	5090402000	7,000,000.00	8,471,354.58	15,471,354.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,471,354.58	0.00	0.00	
Other Land Improvements	5090402000	7,000,000.00	8,471,354.58	15,471,354.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,471,354.58	0.00	0.00	



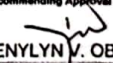
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2024**


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 013 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Buildings and Other Structures	5080404000	163,895,000.00	8,304,873.18	171,999,873.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,999,873.18	0.00	0.00
Buildings	5080404001	163,895,000.00	8,304,873.18	171,999,873.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,999,873.18	0.00	0.00
Machinery and Equipment Outlay	5080405000	40,300,000.00	26,073,861.25	66,373,861.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,373,861.25	0.00	0.00
Office Equipment	5080405002	40,300,000.00	26,073,861.25	66,373,861.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,373,861.25	0.00	0.00
Transportation Equipment Outlay	5080406000	2,000,000.00	18,300,000.00	20,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300,000.00	0.00	0.00
Motor Vehicles	5080406001	2,000,000.00	18,300,000.00	20,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	28,500,000.00	335,580.00	28,835,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835,580.00	0.00	0.00
Furniture and Fixtures	5080407001	28,500,000.00	335,580.00	28,835,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835,580.00	0.00	0.00
Biological Assets Outlay	5080500000	1,500,000.00	2,904,000.00	4,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,000.00	0.00	0.00
Bearer Biological Assets Outlay	5080501000	1,500,000.00	2,904,000.00	4,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,000.00	0.00	0.00
Livestock	5080501002	1,500,000.00	2,904,000.00	4,404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>606,422,000.00</b>	<b>93,268,603.22</b>	<b>699,690,603.22</b>	<b>29,052,964.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,052,964.77</b>	<b>27,865,470.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,865,470.34</b>	<b>570,635,818.45</b>	<b>0.00</b>	<b>1,187,514.43</b>

Certified Correct:  
  
**JEANILYN L. VILLANUEVA**  
 Budget Officer  
 Date: April 10, 2024 01:47 PM

Certified Correct:  
  
**RENNIE D. MARTINEZ**  
 Accountant  
 Date: April 10, 2024 01:47 PM

Recommending Approval By:  
  
**JENILYN V. OBOZA**  
 Finance Officer  
 Date: April 10, 2024 01:54 PM

Approved By:  
  
**ELBERT M. GALAS**  
 Agency Head  
 Date: April 10, 2024 01:54 PM

This report was generated using the Unified Reporting System on 11/04/2024 12:53 | Status: SUBMITTED

