

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
Agency : Pangasinan State University
Operating Unit : N/A
Organization Code (UACS) : 080130000000
Fund Cluster : 05 - Internally Generated Income
Report Status : FOR REVIEW

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
I. Agency Specific Budget																	
Personnel Services		50,716,000.00	(954,142.00)	49,761,858.00	11,058,468.96	20,923,408.22	9,913,608.10	6,924,910.03	48,820,395.31	11,058,468.96	20,923,408.22	9,913,608.10	5,286,665.52	47,182,150.80	941,462.69	1,638,244.51	
Salaries and Wages	5010100000	33,427,000.00	1,858,848.00	35,285,848.00	11,036,468.96	19,765,912.85	3,675,674.35	589,291.75	35,067,347.91	11,036,468.96	19,765,912.85	3,675,674.35	553,850.31	35,031,906.47	218,500.09	35,441.44	
Salaries and Wages - Regular	5010101000		1,250,000.00	1,250,000.00		480,721.54	267,762.00	357,016.00	1,105,499.54		480,721.54	267,762.00	357,016.00	1,105,499.54	144,500.46		
Basic Salary - Civilian	5010101001		1,250,000.00	1,250,000.00		480,721.54	267,762.00	357,016.00	1,105,499.54		480,721.54	267,762.00	357,016.00	1,105,499.54	144,500.46		
Salaries and Wages - Casual/Contractual	5010102000	33,427,000.00	608,848.00	34,035,848.00	11,036,468.96	19,285,191.31	3,407,912.35	232,275.75	33,961,848.37	11,036,468.96	19,285,191.31	3,407,912.35	196,834.31	33,926,406.93	73,999.63	35,441.44	
Salaries and Wages - Casual/Contractual	5010102000	33,427,000.00	608,848.00	34,035,848.00	11,036,468.96	19,285,191.31	3,407,912.35	232,275.75	33,961,848.37	11,036,468.96	19,285,191.31	3,407,912.35	196,834.31	33,926,406.93	73,999.63	35,441.44	
Other Compensation	5010200000	17,289,000.00	(2,812,990.00)	14,476,010.00	22,000.00	1,157,495.37	6,237,933.75	6,335,618.28	13,753,047.40	22,000.00	1,157,495.37	6,237,933.75	4,732,815.21	12,150,244.33	722,962.60	1,602,803.07	
Honoraria	5010210000	17,289,000.00	(2,812,990.00)	14,476,010.00	22,000.00	1,157,495.37	6,237,933.75	6,335,618.28	13,753,047.40	22,000.00	1,157,495.37	6,237,933.75	4,732,815.21	12,150,244.33	722,962.60	1,602,803.07	
Honoraria - Civilian	5010210001	17,289,000.00	(2,812,990.00)	14,476,010.00	22,000.00	1,157,495.37	6,237,933.75	6,335,618.28	13,753,047.40	22,000.00	1,157,495.37	6,237,933.75	4,732,815.21	12,150,244.33	722,962.60	1,602,803.07	
Maintenance and Other Operating Expenses		44,430,000.00	79,974,142.00	124,404,142.00	7,898,324.02	20,120,046.62	21,446,514.58	55,103,116.76	104,568,001.98	7,898,324.02	20,120,046.62	20,161,274.58	36,650,735.75	84,830,380.97	19,836,140.02	19,737,621.01	
Traveling Expenses	5020100000	1,550,000.00	4,148,041.00	5,698,041.00	907,855.49	1,184,444.54	1,222,897.29	2,351,589.92	5,666,787.24	907,855.49	1,184,444.54	1,222,897.29	2,082,750.74	5,397,948.06	31,253.76	268,839.18	
Traveling Expenses - Local	5020101000	800,000.00	3,599,866.00	4,399,866.00	461,798.27	968,708.50	908,482.89	2,059,193.98	4,398,183.64	461,798.27	968,708.50	908,482.89	1,836,023.22	4,175,012.88	1,682.36	223,170.76	
Traveling Expenses - Local	5020101000	800,000.00	3,599,866.00	4,399,866.00	461,798.27	968,708.50	908,482.89	2,059,193.98	4,398,183.64	461,798.27	968,708.50	908,482.89	1,836,023.22	4,175,012.88	1,682.36	223,170.76	
Traveling Expenses - Foreign	5020102000	750,000.00	548,175.00	1,298,175.00	446,057.22	215,736.04	314,414.40	292,395.94	1,268,603.60	446,057.22	215,736.04	314,414.40	246,727.52	1,222,935.18	29,571.40	45,668.42	
Traveling Expenses - Foreign	5020102000	750,000.00	548,175.00	1,298,175.00	446,057.22	215,736.04	314,414.40	292,395.94	1,268,603.60	446,057.22	215,736.04	314,414.40	246,727.52	1,222,935.18	29,571.40	45,668.42	
Training and Scholarship Expenses	5020200000	1,040,000.00	2,951,000.00	3,991,000.00	624,059.20	1,321,110.00	496,778.00	1,521,595.78	3,963,542.98	624,059.20	1,321,110.00	496,778.00	1,462,490.45	3,904,437.65	27,457.02	59,105.33	
Training Expenses	5020201000	1,040,000.00	2,951,000.00	3,991,000.00	624,059.20	1,321,110.00	496,778.00	1,521,595.78	3,963,542.98	624,059.20	1,321,110.00	496,778.00	1,462,490.45	3,904,437.65	27,457.02	59,105.33	
Training Expenses	5020201002	1,040,000.00	2,951,000.00	3,991,000.00	624,059.20	1,321,110.00	496,778.00	1,521,595.78	3,963,542.98	624,059.20	1,321,110.00	496,778.00	1,462,490.45	3,904,437.65	27,457.02	59,105.33	
Supplies and Materials Expenses	5020300000	10,068,000.00	18,595,197.00	28,663,197.00	1,989,911.45	3,954,619.87	8,092,384.51	14,600,498.53	28,637,414.36	1,989,911.45	3,954,619.87	6,807,144.51	8,442,504.17	21,194,180.00	25,782.64	7,443,234.36	
Office Supplies Expenses	5020301000	10,068,000.00	18,595,197.00	28,663,197.00	1,989,911.45	3,954,619.87	8,092,384.51	14,600,498.53	28,637,414.36	1,989,911.45	3,954,619.87	6,807,144.51	8,442,504.17	21,194,180.00	25,782.64	7,443,234.36	
Office Supplies Expenses	5020301002	10,068,000.00	18,595,197.00	28,663,197.00	1,989,911.45	3,954,619.87	8,092,384.51	14,600,498.53	28,637,414.36	1,989,911.45	3,954,619.87	6,807,144.51	8,442,504.17	21,194,180.00	25,782.64	7,443,234.36	
Utility Expenses	5020400000	1,950,000.00	6,445,000.00	8,395,000.00	1,053,745.30	1,714,347.24	2,121,436.37	3,357,777.86	8,247,306.77	1,053,745.30	1,714,347.24	2,121,436.37	3,342,314.76	8,231,843.67	147,693.23	15,463.10	
Water Expenses	5020401000	550,000.00		550,000.00	90,931.25	61,384.94	136,077.26	193,153.89	481,547.34	90,931.25	61,384.94	136,077.26	193,153.89	481,547.34	68,452.66		
Water Expenses	5020401000	550,000.00		550,000.00	90,931.25	61,384.94	136,077.26	193,153.89	481,547.34	90,931.25	61,384.94	136,077.26	193,153.89	481,547.34	68,452.66		
Electricity Expenses	5020402000	1,400,000.00	6,445,000.00	7,845,000.00	962,814.05	1,652,962.30	1,985,359.11	3,164,623.97	7,765,759.43	962,814.05	1,652,962.30	1,985,359.11	3,149,160.87	7,750,296.33	79,240.57	15,463.10	
Electricity Expenses	5020402000	1,400,000.00	6,445,000.00	7,845,000.00	962,814.05	1,652,962.30	1,985,359.11	3,164,623.97	7,765,759.43	962,814.05	1,652,962.30	1,985,359.11	3,149,160.87	7,750,296.33	79,240.57	15,463.10	
Communication Expenses	5020500000	600,000.00	604,000.00	1,204,000.00	139,032.90	284,272.65	245,314.38	449,429.95	1,118,049.88	139,032.90	284,272.65	245,314.38	347,586.67	1,016,206.60	85,950.12	101,843.28	
Postage and Courier Services	5020501000	30,000.00		30,000.00	345.00	1,043.00	1,659.00	8,588.00	11,635.00	345.00	1,043.00	1,659.00	8,588.00	11,635.00	18,365.00		
Postage and Courier Services	5020501000	30,000.00		30,000.00	345.00	1,043.00	1,659.00	8,588.00	11,635.00	345.00	1,043.00	1,659.00	8,588.00	11,635.00	18,365.00		
Telephone Expenses	5020502000	340,000.00	304,000.00	644,000.00	103,232.90	189,451.31	193,949.03	144,356.97	630,990.21	103,232.90	189,451.31	193,949.03	144,356.97	630,990.21	13,009.79		
Landline	5020502002	340,000.00	304,000.00	644,000.00	103,232.90	189,451.31	193,949.03	144,356.97	630,990.21	103,232.90	189,451.31	193,949.03	144,356.97	630,990.21	13,009.79		
Internet Subscription Expenses	5020503000	200,000.00	300,000.00	500,000.00	35,455.00	89,503.34	45,881.35	292,209.98	463,049.67	35,455.00	89,503.34	45,881.35	190,366.70	361,206.39	36,950.33	101,843.28	
Internet Subscription Expenses	5020503000	200,000.00	300,000.00	500,000.00	35,455.00	89,503.34	45,881.35	292,209.98	463,049.67	35,455.00	89,503.34	45,881.35	190,366.70	361,206.39	36,950.33	101,843.28	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00		30,000.00		4,275.00	3,825.00	4,275.00	12,375.00		4,275.00	3,825.00	4,275.00	12,375.00	17,625.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00		30,000.00		4,275.00	3,825.00	4,275.00	12,375.00		4,275.00	3,825.00	4,275.00	12,375.00	17,625.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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																Due and Demandable / Accounts Payable	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
Contributions to Organizations	5029906000	550,000.00	300,000.00	850,000.00		184,800.00	154,500.00	312,000.00	651,300.00		184,800.00	154,500.00	312,000.00	651,300.00	198,700.00		
Subscription Expenses	5029907000	1,117,000.00	2,274,966.00	3,391,966.00	20,625.00	67,261.00	59,601.00	3,244,476.00	3,391,963.00	20,625.00	67,261.00	59,601.00	913,606.00	1,061,093.00	3.00	2,330,870.00	
Other Subscription Expenses	5029907099	1,117,000.00	2,274,966.00	3,391,966.00	20,625.00	67,261.00	59,601.00	3,244,476.00	3,391,963.00	20,625.00	67,261.00	59,601.00	913,606.00	1,061,093.00	3.00	2,330,870.00	
Capital Outlays		99,500,000.00	78,162,000.00	177,662,000.00	50,753,511.00	11,402,559.85	21,578,546.50	56,372,256.42	140,106,873.77	8,271,060.95	3,765,163.48	20,758,604.13	32,753,762.57	65,548,591.13	37,555,126.23	74,558,282.64	
Land Improvements	1060200000	500,000.00	11,973,000.00	12,473,000.00			3,516,980.00	8,737,071.26	12,254,051.26			3,516,980.00		3,516,980.00	218,948.74	8,737,071.26	
Other Land Improvements	1060299000	500,000.00	11,973,000.00	12,473,000.00			3,516,980.00	8,737,071.26	12,254,051.26			3,516,980.00		3,516,980.00	218,948.74	8,737,071.26	
Other Land Improvements	1060299000	500,000.00	11,973,000.00	12,473,000.00			3,516,980.00	8,737,071.26	12,254,051.26			3,516,980.00		3,516,980.00	218,948.74	8,737,071.26	
Machinery and Equipment	1060500000	8,000,000.00	44,120,000.00	52,120,000.00	695,158.00	1,106,052.45	5,162,018.66	28,398,399.41	35,361,628.52	695,158.00	1,106,052.45	5,162,018.66	27,791,774.41	34,755,003.52	16,758,371.48	606,625.00	
Other Machinery and Equipment	1060599000	8,000,000.00	44,120,000.00	52,120,000.00	695,158.00	1,106,052.45	5,162,018.66	28,398,399.41	35,361,628.52	695,158.00	1,106,052.45	5,162,018.66	27,791,774.41	34,755,003.52	16,758,371.48	606,625.00	
Other Machinery and Equipment	1060599000	8,000,000.00	44,120,000.00	52,120,000.00	695,158.00	1,106,052.45	5,162,018.66	28,398,399.41	35,361,628.52	695,158.00	1,106,052.45	5,162,018.66	27,791,774.41	34,755,003.52	16,758,371.48	606,625.00	
Transportation Equipment	1060600000		11,744,000.00	11,744,000.00			1,880,000.00	5,886,990.00	7,766,990.00			1,880,000.00	89,990.00	1,969,990.00	3,977,010.00	5,797,000.00	
Motor Vehicles	1060601000		11,744,000.00	11,744,000.00			1,880,000.00	5,886,990.00	7,766,990.00			1,880,000.00	89,990.00	1,969,990.00	3,977,010.00	5,797,000.00	
Motor Vehicles	1060601000		11,744,000.00	11,744,000.00			1,880,000.00	5,886,990.00	7,766,990.00			1,880,000.00	89,990.00	1,969,990.00	3,977,010.00	5,797,000.00	
Furniture, Fixtures and Books	1060700000	8,000,000.00	13,625,000.00	21,625,000.00		1,311,335.20	6,889,765.00	10,878,405.50	19,079,505.70		1,311,335.20	6,889,765.00	3,704,917.00	11,906,017.20	2,545,494.30	7,173,488.50	
Furniture and Fixtures	1060701000	8,000,000.00	13,625,000.00	21,625,000.00		1,311,335.20	6,889,765.00	10,878,405.50	19,079,505.70		1,311,335.20	6,889,765.00	3,704,917.00	11,906,017.20	2,545,494.30	7,173,488.50	
Furniture and Fixtures	1060701000	8,000,000.00	13,625,000.00	21,625,000.00		1,311,335.20	6,889,765.00	10,878,405.50	19,079,505.70		1,311,335.20	6,889,765.00	3,704,917.00	11,906,017.20	2,545,494.30	7,173,488.50	
Property, Plant and Equipment Outlay	5060400000	83,000,000.00	(3,300,000.00)	79,700,000.00	50,058,353.00	8,985,172.20	4,129,782.84	2,471,390.25	65,644,698.29	7,575,902.95	1,347,775.83	3,309,840.47	1,167,081.16	13,400,600.41	14,055,301.71	52,244,097.88	
Buildings and Other Structures	5060404000	83,000,000.00	(3,300,000.00)	79,700,000.00	50,058,353.00	8,985,172.20	4,129,782.84	2,471,390.25	65,644,698.29	7,575,902.95	1,347,775.83	3,309,840.47	1,167,081.16	13,400,600.41	14,055,301.71	52,244,097.88	
School Buildings	5060404002	83,000,000.00	(3,300,000.00)	79,700,000.00	50,058,353.00	8,985,172.20	4,129,782.84	2,471,390.25	65,644,698.29	7,575,902.95	1,347,775.83	3,309,840.47	1,167,081.16	13,400,600.41	14,055,301.71	52,244,097.88	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Villanueva, Jeanilyn

Agency Budget Officer

Date: 14/Mar/2017

Agency Chief Accountant

Date:

Director, FMS

Date:

Head of Agency or Authorized Representative

Date:

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