FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 : SUBMITTED

		Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
Particulars	UACS CODE	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	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		54,215,000.00	2,515,000.00	56,730,000.00	10,174,918.62	12,903,833.83			23,078,752.45	10,174,918.62	12,903,833.83			23,078,752.45	33,651,247.55		
Salaries and Wages	5010100000	42,299,000.00	(4,225,000.00)	38,074,000.00	8,592,450.16	9,486,211.55			18,078,661.71	8,592,450.16	9,486,211.55			18,078,661.71	19,995,338.29		
Salaries and Wages - Regular	5010101000	2,500,000.00	57,000.00	2,557,000.00	828,614.46	169,075.54			997,690.00	828,614.46	169,075.54			997,690.00	1,559,310.00		
Basic Salary - Civilian	5010101001	2,500,000.00	57,000.00	2,557,000.00	828,614.46	169,075.54			997,690.00	828,614.46	169,075.54			997,690.00	1,559,310.00		
Salaries and Wages - Casual/Contractual	5010102000	39,799,000.00	(4,282,000.00)	35,517,000.00	7,763,835.70	9,317,136.01			17,080,971.71	7,763,835.70	9,317,136.01			17,080,971.71	18,436,028.29		
Salaries and Wages - Casual/Contractual	5010102000	39,799,000.00	(4,282,000.00)	35,517,000.00	7,763,835.70	9,317,136.01			17,080,971.71	7,763,835.70	9,317,136.01			17,080,971.71	18,436,028.29		
Other Compensation	5010200000	11,916,000.00	6,740,000.00	18,656,000.00	1,582,468.46	3,417,622.28			5,000,090.74	1,582,468.46	3,417,622.28			5,000,090.74	13,655,909.26		
Honoraria	5010210000	11,500,000.00	6,740,000.00	18,240,000.00	1,582,468.46	3,218,084.28			4,800,552.74	1,582,468.46	3,218,084.28			4,800,552.74	13,439,447.26		
Honoraria - Civilian	5010210001	11,500,000.00	6,740,000.00	18,240,000.00	1,582,468.46	3,218,084.28			4,800,552.74	1,582,468.46	3,218,084.28			4,800,552.74	13,439,447.26		
Year End Bonus	5010214000	208,000.00		208,000.00											208,000.00		
Bonus - Civilian	5010214001	208,000.00		208,000.00											208,000.00		
Other Bonuses and Allowances	5010299000	208,000.00		208,000.00		199,538.00			199,538.00		199,538.00			199,538.00	8,462.00		
Mid-Year Bonus - Civilian	5010299036	208,000.00		208,000.00		199,538.00			199,538.00		199,538.00			199,538.00	8,462.00		
Maintenance and Other Operating Expenses		66,164,000.00	16,782,000.00	82,946,000.00	15,406,217.91	24,259,795.77			39,666,013.68	15,406,217.91	24,259,795.77			39,666,013.68	43,279,986.32		
Traveling Expenses	5020100000	2,723,000.00	863,000.00	3,586,000.00	1,085,478.55	596,640.56			1,682,119.11	1,085,478.55	596,640.56			1,682,119.11	1,903,880.89		
Traveling Expenses - Local	5020101000	1,943,000.00	741,000.00	2,684,000.00	1,044,354.55	556,640.56			1,600,995.11	1,044,354.56	556,640.56			1,600,995.11	1,083,004.89		
Traveling Expenses - Local	5020101000	1,943,000.00	741,000.00	2,684,000.00	1,044,354.55	556,640.56			1,600,995.11	1,044,354.56	556,640.56			1,600,995.11	1,083,004.89		
Traveling Expenses - Foreign	5020102000	780,000.00	122,000.00	902,000.00	41,124.00	40,000.00			81,124.00	41,124.00	40,000.00			81,124.00	820,876.00		
Traveling Expenses - Foreign	5020102000	780,000.00	122,000.00	902,000.00	41,124.00	40,000.00			81,124.00	41,124.00	40,000.00			81,124.00	820,876.00		
Training and Scholarship Expenses	5020200000	2,200,000.00	1,756,000.00	3,956,000.00	1,435,110.00	699,976.23			2,135,086.23	1,435,110.00	699,976.23			2,135,086.23	1,820,913.77		
Training Expenses	5020201000	1,700,000.00	4,000.00	1,704,000.00	220,110.00	446,976.23			667,086.23	220,110.00	446,976.23			667,086.23	1,036,913.77		
Training Expenses	5020201002	1,700,000.00	4,000.00	1,704,000.00	220,110.00	446,976.23			667,086.23	220,110.00	446,976.23			667,086.23	1,036,913.77		
Scholarship Grants/Expenses	5020202000	500,000.00	1,752,000.00	2,252,000.00	1,215,000.00	253,000.00			1,468,000.00	1,215,000.00	253,000.00			1,468,000.00	784,000.00		
Scholarship Grants/Expenses	5020202000	500,000.00	1,752,000.00	2,252,000.00	1,215,000.00	253,000.00			1,468,000.00	1,215,000.00	253,000.00			1,468,000.00	784,000.00		
Supplies and Materials Expenses	5020300000	11,208,000.00	2,994,000.00	14,202,000.00	2,477,224.26	4,970,157.83			7,447,382.09	2,477,224.26	4,970,157.83			7,447,382.09	6,754,617.91		
Office Supplies Expenses	5020301000	3,676,000.00	530,000.00	4,206,000.00	789,320.10	2,063,440.66			2,852,760.76	789,320.10	2,063,440.66			2,852,760.76	1,353,239.24		
Office Supplies Expenses	5020301002	3,676,000.00	530,000.00	4,206,000.00	789,320.10	2,063,440.66			2,852,760.76	789,320.10	2,063,440.66			2,852,760.76	1,353,239.24		
Accountable Forms Expenses	5020302000		6,000.00	6,000.00	1,750.00				1,750.00	1,750.00				1,750.00	4,250.00		
Accountable Forms Expenses	5020302000		6,000.00	6,000.00	1,750.00				1,750.00	1,750.00				1,750.00	4,250.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,350,000.00	6,000.00	1,356,000.00	13,081.90	66,305.25			79,387.15	13,081.90	66,305.25			79,387.15	1,276,612.85		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,350,000.00	6,000.00	1,356,000.00	13,081.90	66,305.25			79,387.15	13,081.90	66,305.25			79,387.15	1,276,612.85		
Fuel, Oil and Lubricants Expenses	5020309000	156,000.00	208,000.00	364,000.00	105,830.47	47,675.56			153,506.03	105,830.47	47,675.56			153,506.03	210,493.97		
Fuel, Oil and Lubricants Expenses	5020309000	156,000.00	208,000.00	364,000.00	105,830.47	47,675.56			153,506.03	105,830.47	47,675.56			153,506.03	210,493.97		
Agricultural and Marine Supplies Expenses	5020310000	744,000.00	79,000.00	823,000.00	130,551.60	87,524.40			218,076.20	130,551.60	87,524.40			218,076.20	604,923.80		
Agricultural and Marine Supplies Expenses	5020310000	744,000.00	79,000.00	823,000.00	130,551.60	87,524.40			218,076.20	130,551.60	87,524.40			218,076.20	604,923.80		
Other Supplies and Materials Expenses	5020399000	5,280,000.00	2,167,000.00	7,447,000.00	1,436,689.99	2,705,211.96			4,141,901.95	1,436,689.99	2,705,211.96			4,141,901.95	3,305,098.05		
Other Supplies and Materials Expenses	5020399000	5,280,000.00	2,167,000.00	7,447,000.00	1,436,689.99	2,705,211.96			4,141,901.95	1,436,689.99	2,705,211.96			4,141,901.95	3,305,098.05		

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	Unpaid Utilizations: 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
Utility Expenses	5020400000	2,850,000.00	5,849,000.00	8,699,000.00	2,682,276.53	3,452,432.78			6,134,709.31	2,682,276.53	3,452,432.78			6,134,709.31	2,564,290.69		
Water Expenses	5020401000	150,000.00	699,000.00	849,000.00	168,960.48	236,700.26			405,660.74	168,960.48	236,700.26			405,660.74	443,339.26		
Water Expenses	5020401000	150,000.00	699,000.00	849,000.00	168,960.48	236,700.26			405,660.74	168,960.48	236,700.26			405,660.74	443,339.26		
Electricity Expenses	5020402000	2,700,000.00	5,150,000.00	7,850,000.00	2,513,316.05	3,215,732.52			5,729,048.57	2,513,316.05	3,215,732.52			5,729,048.57	2,120,951.43		
Electricity Expenses	5020402000	2,700,000.00	5,150,000.00	7,850,000.00	2,513,316.05	3,215,732.52			5,729,048.57	2,513,316.05	3,215,732.52			5,729,048.57	2,120,951.43		
Communication Expenses	5020500000	1,525,000.00	119,000.00	1,644,000.00	198,817.43	156,104.11			354,921.54	198,817.43	156,104.11			354,921.54	1,289,078.46		
Postage and Courier Services	5020501000	20,000.00	35,000.00	55,000.00	215.00	2,055.00			2,270.00	215.00	2,055.00			2,270.00	52,730.00		
Postage and Courier Services	5020501000	20,000.00	35,000.00	55,000.00	215.00	2,055.00			2,270.00	215.00	2,055.00			2,270.00	52,730.00		
Telephone Expenses	5020502000	1,155,000.00	(202,000.00)	953,000.00	79,055.18	61,524.83			140,580.01	79,055.18	61,524.83			140,580.01	812,419.99		
Mobile	5020502001	555,000.00	(102,000.00)	453,000.00	24,898.84	25,270.42			50,169.26	24,898.84	25,270.42			50,169.26	402,830.74		
Landline	5020502002	600,000.00	(100,000.00)	500,000.00	54,156.34	36,254.41			90,410.75	54,156.34	36,254.41			90,410.75	409,589.25		
Internet Subscription Expenses	5020503000	275,000.00	286,000.00	561,000.00	119,547.25	92,524.28			212,071.53	119,547.25	92,524.28			212,071.53	348,928.47		
Internet Subscription Expenses	5020503000	275,000.00	286,000.00	561,000.00	119,547.25	92,524.28			212,071.53	119,547.25	92,524.28			212,071.53	348,928.47		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	75,000.00		75,000.00											75,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	75,000.00		75,000.00											75,000.00		
Awards/Rewards and Prizes	5020600000	750,000.00	3,000.00	753,000.00	154,500.00	197,905.00			352,405.00	154,500.00	197,905.00			352,405.00	400,595.00		
Awards/Rewards Expenses	5020601000	750,000.00	3,000.00	753,000.00	154,500.00	197,905.00			352,405.00	154,500.00	197,905.00			352,405.00	400,595.00		
Rewards and Incentives	5020601002	750,000.00	3,000.00	753,000.00	154,500.00	197,905.00			352,405.00	154,500.00	197,905.00			352,405.00	400,595.00		
Professional Services	5021100000	18,769,000.00	(141,000.00)	18,628,000.00	4,113,170.89	8,010,583.76			12,123,754.65	4,113,170.89	8,010,583.76			12,123,754.65	6,504,245.35		
Legal Services	5021101000	500,000.00		500,000.00	54,500.00	47,150.00			101,650.00	54,500.00	47,150.00			101,650.00	398,350.00		
Legal Services	5021101000	500,000.00		500,000.00	54,500.00	47,150.00			101,650.00	54,500.00	47,150.00			101,650.00	398,350.00		
Auditing Services	5021102000		34,000.00	34,000.00	10,000.00	6,980.00			16,980.00	10,000.00	6,980.00			16,980.00	17,020.00		
Auditing Services	5021102000		34,000.00	34,000.00	10,000.00	6,980.00			16,980.00	10,000.00	6,980.00			16,980.00	17,020.00		
Other Professional Services	5021199000	18,269,000.00	(175,000.00)	18,094,000.00	4,048,670.89	7,956,453.76			12,005,124.65	4,048,670.89	7,956,453.76			12,005,124.65	6,088,875.35		
Other Professional Services	5021199000	18,269,000.00	(175,000.00)	18,094,000.00	4,048,670.89	7,956,453.76			12,005,124.65	4,048,670.89	7,956,453.76			12,005,124.65	6,088,875.35		
General Services	5021200000	4,110,000.00	63,000.00	4,173,000.00	598,344.38	1,391,335.48			1,989,679.86	598,344.38	1,391,335.48			1,989,679.86	2,183,320.14		
Janitorial Services	5021202000	950,000.00	(750,000.00)	200,000.00											200,000.00		
Janitorial Services	5021202000	950,000.00	(750,000.00)	200,000.00											200,000.00		
Security Services	5021203000		100,000.00	100,000.00											100,000.00		
Security Services	5021203000		100,000.00	100,000.00											100,000.00		
Other General Services	5021299000	3,160,000.00	713,000.00	3,873,000.00	598,344.38	1,391,335.48			1,989,679.86	598,344.38	1,391,335.48			1,989,679.86	1,883,320.14		
Other General Services	5021299099	3,160,000.00	713,000.00	3,873,000.00	598,344.38	1,391,335.48			1,989,679.86	598,344.38	1,391,335.48			1,989,679.86	1,883,320.14		
Repairs and Maintenance	5021300000	11,450,000.00	520,000.00	11,970,000.00	48,010.75	212,538.45			260,549.20	48,010.75	212,538.45			260,549.20	11,709,450.80		
Repairs and Maintenance - Land Improvements	5021302000		444,000.00	444,000.00		48,994.00			48,994.00		48,994.00			48,994.00	395,006.00		
Other Land Improvements	5021302099		444,000.00	444,000.00		48,994.00			48,994.00		48,994.00			48,994.00	395,006.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,500,000.00	(615,000.00)	9,885,000.00		77,747.70			77,747.70		77,747.70			77,747.70	9,807,252.30		
School Buildings	5021304002	10,500,000.00	(615,000.00)	9,885,000.00		77,747.70			77,747.70		77,747.70			77,747.70	9,807,252.30		
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	311,000.00	811,000.00	20,750.00	76,846.75			97,596.75	20,750.00	76,846.75			97,596.75	713,403.25		
Office Equipment	5021305002	500,000.00	311,000.00	811,000.00	20,750.00	76,846.75			97,596.75	20,750.00	76,846.75			97,596.75	713,403.25		
Repairs and Maintenance - Transportation Equipment	5021306000	450,000.00	380,000.00	830,000.00	27,260.75	8,950.00			36,210.75	27,260.75	8,950.00			36,210.75	793,789.25		
Motor Vehicles	5021306001	450,000.00	380,000.00	830,000.00	27,260.75	8,950.00			36,210.75	27,260.75	8,950.00			36,210.75	793,789.25		
Taxes, Insurance Premiums and Other Fees	5021500000		82,000.00	82,000.00	1,891.00	4,312.17			6,203.17	1,891.00	4,312.17			6,203.17	75,796.83		
Taxes, Duties and Licenses	5021501000		79,000.00	79,000.00	1,000.00	4,312.17			5,312.17	1,000.00	4,312.17			5,312.17	73,687.83		
Taxes, Duties and Licenses	5021501001		79,000.00	79,000.00	1,000.00	4,312.17			5,312.17	1,000.00	4,312.17			5,312.17	73,687.83		
Insurance Expenses	5021503000		3,000.00	3,000.00	891.00				891.00	891.00				891.00	2,109.00		
Insurance Expenses	5021503000		3,000.00	3,000.00	891.00				891.00	891.00				891.00	2,109.00		
Labor and Wages	5021600000	1,200,000.00	51,000.00	1,251,000.00	255,389.25	373,293.75			628,683.00	255,389.25	373,293.75			628,683.00	622,317.00		
Labor and Wages	5021601000	1,200,000.00	51,000.00	1,251,000.00	255,389.25	373,293.75			628,683.00	255,389.25	373,293.75			628,683.00	622,317.00		
Labor and Wages	5021601000	1,200,000.00	51,000.00	1,251,000.00	255,389.25	373,293.75			628,683.00	255,389.25	373,293.75			628,683.00	622,317.00		
Other Maintenance and Operating Expenses	5029900000	9,379,000.00	4,623,000.00	14,002,000.00	2,356,004.87	4,194,515.65			6,550,520.52	2,356,004.87	4,194,515.65			6,550,520.52	7,451,479.48		
Advertising Expenses	5029901000	270,000.00	21,000.00	291,000.00											291,000.00		
Advertising Expenses	5029901000	270,000.00	21,000.00	291,000.00											291,000.00		
Printing and Publication Expenses	5029902000		508,000.00	508,000.00	1,174.00	86,556.00			87,730.00	1,174.00	86,556.00			87,730.00	420,270.00		
Printing and Publication Expenses	5029902000		508,000.00	508,000.00	1,174.00	86,556.00			87,730.00	1,174.00	86,556.00			87,730.00	420,270.00		
Representation Expenses	5029903000	3,550,000.00	2,438,000.00	5,988,000.00	1,439,437.87	2,062,083.65			3,501,521.52	1,439,437.87	2,062,083.65			3,501,521.52	2,486,478.48		
Representation Expenses	5029903000	3,550,000.00	2,438,000.00	5,988,000.00	1,439,437.87	2,062,083.65			3,501,521.52	1,439,437.87	2,062,083.65			3,501,521.52	2,486,478.48		
Transportation and Delivery Expenses	5029904000	200,000.00	284,000.00	484,000.00	23,550.00	16,370.00			39,920.00	23,550.00	16,370.00			39,920.00	444,080.00		
Transportation and Delivery Expenses	5029904000	200,000.00	284,000.00	484,000.00	23,550.00	16,370.00			39,920.00	23,550.00	16,370.00			39,920.00	444,080.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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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
Rent/Lease Expenses	5029905000	1,026,000.00	1,005,000.00	2,031,000.00	79,300.00	716,900.00			796,200.00	79,300.00	716,900.00			796,200.00	1,234,800.00		
Rents - Equipment	5029905004	1,026,000.00	1,005,000.00	2,031,000.00	79,300.00	716,900.00			796,200.00	79,300.00	716,900.00			796,200.00	1,234,800.00		
Membership Dues and Contributions to Organizations	5029906000	1,100,000.00	331,000.00	1,431,000.00	792,405.00	360,910.00			1,153,315.00	792,405.00	360,910.00			1,153,315.00	277,685.00		
Membership Dues and Contributions to Organizations	5029906000	1,100,000.00	331,000.00	1,431,000.00	792,405.00	360,910.00			1,153,315.00	792,405.00	360,910.00			1,153,315.00	277,685.00		
Subscription Expenses	5029907000	3,233,000.00	36,000.00	3,269,000.00	20,138.00	951,696.00			971,834.00	20,138.00	951,696.00			971,834.00	2,297,166.00		
Other Subscription Expenses	5029907099	3,233,000.00	36,000.00	3,269,000.00	20,138.00	951,696.00			971,834.00	20,138.00	951,696.00			971,834.00	2,297,166.00		
Capital Outlays		60,000,000.00	111,244,000.00	171,244,000.00	49,980.00	13,432,337.59			13,482,317.59	49,980.00	13,432,337.59			13,482,317.59	157,761,682.41		
Land Improvements	1060200000	3,500,000.00		3,500,000.00											3,500,000.00		
Other Land Improvements	1060299000	3,500,000.00		3,500,000.00											3,500,000.00		
Other Land Improvements	1060299000	3,500,000.00		3,500,000.00											3,500,000.00		
Transportation Equipment	1060600000		7,990,000.00	7,990,000.00											7,990,000.00		
Motor Vehicles	1060601000		7,990,000.00	7,990,000.00											7,990,000.00		
Motor Vehicles	1060601000		7,990,000.00	7,990,000.00											7,990,000.00		
Furniture, Fixtures and Books	1060700000	39,000,000.00	3,362,000.00	42,362,000.00		143,840.00			143,840.00		143,840.00			143,840.00	42,218,160.00		
Furniture and Fixtures	1060701000	39,000,000.00	3,362,000.00	42,362,000.00		143,840.00			143,840.00		143,840.00			143,840.00	42,218,160.00		
Furniture and Fixtures	1060701000	39,000,000.00	3,362,000.00	42,362,000.00		143,840.00			143,840.00		143,840.00			143,840.00	42,218,160.00		
Property, Plant and Equipment Outlay	5060400000	17,500,000.00	99,892,000.00	117,392,000.00	49,980.00	13,288,497.59			13,338,477.59	49,980.00	13,288,497.59			13,338,477.59	104,053,522.41		
Buildings and Other Structures	5060404000	6,000,000.00	75,392,000.00	81,392,000.00		4,176,611.20			4,176,611.20		4,176,611.20			4,176,611.20	77,215,388.80		
Buildings	5060404001	6,000,000.00	75,392,000.00	81,392,000.00		4,176,611.20			4,176,611.20		4,176,611.20			4,176,611.20	77,215,388.80		
Machinery and Equipment Outlay	5060405000	11,000,000.00	24,000,000.00	35,000,000.00	49,980.00	9,111,886.39			9,161,866.39	49,980.00	9,111,886.39			9,161,866.39	25,838,133.61		
Other Machinery and Equipment	5060405099	11,000,000.00	24,000,000.00	35,000,000.00	49,980.00	9,111,886.39			9,161,866.39	49,980.00	9,111,886.39			9,161,866.39	25,838,133.61		
Other Property Plant and Equipment Outlay	5060409000	500,000.00	500,000.00	1,000,000.00											1,000,000.00		
Work/Zoo Animals	5060409001	500,000.00	500,000.00	1,000,000.00											1,000,000.00		
GRAND TOTAL																	
Grand Total		180,379,000.00	130,541,000.00	310,920,000.00	25,631,116.53	50,595,967.19			76,227,083.72	25,631,116.53	50,595,967.19			76,227,083.72	234,692,916.28		

Certified Correct:

Viernes, Gesille

Agency Budget Officer

Date: 13/Jul/2018

Certified Correct:

VILLANUEVA, JEANILYN L.

Agency Chief Accountant

Date: JULY 13, 2018

Recommended By:

Puzon, maria corazon

Director, FMS

Date: 13/Jul/2018

Approved By:

buted, dexter

Head of Agency or Authorized Representative

Date: 13/Jul/2018

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