SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		39,443,000.00	19,798,000.00	59,241,000.00	10,973,381.52	16,667,491.93	0.00	0.00	27,640,873.45
Salaries and Wages	5010100000	22,194,000.00	11,956,000.00	34,150,000.00	6,950,930.96	9,808,109.81	0.00	0.00	16,759,040.77
Salaries and Wages - Regular	5010101000	1,500,000.00	2,080,000.00	3,580,000.00	171,643.00	238,290.69	0.00	0.00	409,933.69
Basic Salary - Civilian	5010101001	1,500,000.00	2,080,000.00	3,580,000.00	171,643.00	238,290.69	0.00	0.00	409,933.69
Salaries and Wages - Casual/Contractual	5010102000	20,694,000.00	9,876,000.00	30,570,000.00	6,779,287.96	9,569,819.12	0.00	0.00	16,349,107.08
Salaries and Wages - Casual/Contractual	5010102000	20,694,000.00	9,876,000.00	30,570,000.00	6,779,287.96	9,569,819.12	0.00	0.00	16,349,107.08
Other Compensation	5010200000	17,249,000.00	7,842,000.00	25,091,000.00	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68
Honoraria	5010210000	17,249,000.00	7,842,000.00	25,091,000.00	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68
Honoraria - Civilian	5010210001	17,249,000.00	7,842,000.00	25,091,000.00	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68
Maintenance and Other Operating Expenses		74,803,000.00	42,611,000.00	117,414,000.00	9,911,844.77	19,078,189.70	0.00	0.00	28,990,034.47
Traveling Expenses	5020100000	4,150,000.00	2,187,000.00	6,337,000.00	70,615.85	812,963.97	0.00	0.00	883,579.82
Traveling Expenses - Local	5020101000	4,100,000.00	2,187,000.00	6,287,000.00	70,615.85	779,963.97	0.00	0.00	850,579.82
Traveling Expenses - Local	5020101000	4,100,000.00	2,187,000.00	6,287,000.00	70,615.85	779,963.97	0.00	0.00	850,579.82
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	33,000.00	0.00	0.00	33,000.00
Training and Scholarship Expenses	5020200000	6,050,000.00	3,995,000.00	10,045,000.00	2,433,692.04	3,362,223.12	0.00	0.00	5,795,915.16
Training Expenses	5020201000	1,550,000.00	2,384,000.00	3,934,000.00	69,000.00	439,770.00	0.00	0.00	508,770.00
Training Expenses	5020201002	1,550,000.00	2,384,000.00	3,934,000.00	69,000.00	439,770.00	0.00	0.00	508,770.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	1,611,000.00	6,111,000.00	2,364,692.04	2,922,453.12	0.00	0.00	5,287,145.16

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Scholarship Grants/Expenses	5020202000	4,500,000.00	1,611,000.00	6,111,000.00	2,364,692.04	2,922,453.12	0.00	0.00	5,287,145.16
Supplies and Materials Expenses	5020300000	22,854,000.00	433,000.00	23,287,000.00	2,802,537.56	4,137,094.20	0.00	0.00	6,939,631.76
Office Supplies Expenses	5020301000	5,000,000.00	407,000.00	5,407,000.00	606,629.84	339,711.92	0.00	0.00	946,341.76
Office Supplies Expenses	5020301002	5,000,000.00	407,000.00	5,407,000.00	606,629.84	339,711.92	0.00	0.00	946,341.76
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,664,000.00	0.00	4,664,000.00	751,676.25	36,872.50	0.00	0.00	788,548.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,664,000.00	0.00	4,664,000.00	751,676.25	36,872.50	0.00	0.00	788,548.75
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	26,000.00	926,000.00	27,820.77	112,551.36	0.00	0.00	140,372.13
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	26,000.00	926,000.00	27,820.77	112,551.36	0.00	0.00	140,372.13
Agricultural and Marine Supplies Expenses	5020310000	2,800,000.00	0.00	2,800,000.00	41,670.00	109,448.00	0.00	0.00	151,118.00
Agricultural and Marine Supplies Expenses	5020310000	2,800,000.00	0.00	2,800,000.00	41,670.00	109,448.00	0.00	0.00	151,118.00
Other Supplies and Materials Expenses	5020399000	9,490,000.00	0.00	9,490,000.00	1,374,740.70	3,538,510.42	0.00	0.00	4,913,251.12
Other Supplies and Materials Expenses	5020399000	9,490,000.00	0.00	9,490,000.00	1,374,740.70	3,538,510.42	0.00	0.00	4,913,251.12
Utility Expenses	5020400000	1,652,000.00	2,211,000.00	3,863,000.00	20,409.24	6,156.31	0.00	0.00	26,565.55
Water Expenses	5020401000	973,000.00	200,000.00	1,173,000.00	0.00	699.00	0.00	0.00	699.00
Water Expenses	5020401000	973,000.00	200,000.00	1,173,000.00	0.00	699.00	0.00	0.00	699.00
Electricity Expenses	5020402000	679,000.00	2,011,000.00	2,690,000.00	20,409.24	5,457.31	0.00	0.00	25,866.55
Electricity Expenses	5020402000	679,000.00	2,011,000.00	2,690,000.00	20,409.24	5,457.31	0.00	0.00	25,866.55
Communication Expenses	5020500000	9,218,000.00	345,000.00	9,563,000.00	119,742.56	68,771.10	0.00	0.00	188,513.66
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	773.00	12,859.00	0.00	0.00	13,632.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	773.00	12,859.00	0.00	0.00	13,632.00
Telephone Expenses	5020502000	1,750,000.00	145,000.00	1,895,000.00	34,404.21	20,644.69	0.00	0.00	55,048.90

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Mobile	5020502001	1,000,000.00	145,000.00	1,145,000.00	8,898.00	13,701.16	0.00	0.00	22,599.16
Landline	5020502002	750,000.00	0.00	750,000.00	25,506.21	6,943.53	0.00	0.00	32,449.74
Internet Subscription Expenses	5020503000	7,363,000.00	200,000.00	7,563,000.00	83,096.15	33,296.81	0.00	0.00	116,392.96
Internet Subscription Expenses	5020503000	7,363,000.00	200,000.00	7,563,000.00	83,096.15	33,296.81	0.00	0.00	116,392.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	0.00	85,000.00	1,469.20	1,970.60	0.00	0.00	3,439.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	0.00	85,000.00	1,469.20	1,970.60	0.00	0.00	3,439.80
Awards/Rewards and Prizes	5020600000	1,600,000.00	793,000.00	2,393,000.00	74,300.00	536,530.00	0.00	0.00	610,830.00
Awards/Rewards Expenses	5020601000	1,300,000.00	792,000.00	2,092,000.00	11,000.00	451,000.00	0.00	0.00	462,000.00
Awards/Rewards Expenses	5020601001	1,300,000.00	792,000.00	2,092,000.00	11,000.00	451,000.00	0.00	0.00	462,000.00
Prizes	5020602000	300,000.00	1,000.00	301,000.00	63,300.00	85,530.00	0.00	0.00	148,830.00
Prizes	5020602000	300,000.00	1,000.00	301,000.00	63,300.00	85,530.00	0.00	0.00	148,830.00
Survey, Research, Exploration and Development Expenses	5020700000	500,000.00	138,000.00	638,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	500,000.00	138,000.00	638,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	138,000.00	638,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,500,000.00	4,832,000.00	8,332,000.00	1,375,447.00	3,323,505.38	0.00	0.00	4,698,952.38
Legal Services	5021101000	500,000.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00
Legal Services	5021101000	500,000.00	0.00	500,000.00	360,000.00	140,000.00	0.00	0.00	500,000.00
Other Professional Services	5021199000	3,000,000.00	4,832,000.00	7,832,000.00	1,015,447.00	3,183,505.38	0.00	0.00	4,198,952.38
Other Professional Services	5021199000	3,000,000.00	4,832,000.00	7,832,000.00	1,015,447.00	3,183,505.38	0.00	0.00	4,198,952.38
General Services	5021200000	4,079,000.00	955,000.00	5,034,000.00	619,355.07	780,500.33	0.00	0.00	1,399,855.40
Janitorial Services	5021202000	200,000.00	197,000.00	397,000.00	0.00	41,270.70	0.00	0.00	41,270.70

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Janitorial Services	5021202000	200,000.00	197,000.00	397,000.00	0.00	41,270.70	0.00	0.00	41,270.70
Other General Services	5021299000	3,879,000.00	758,000.00	4,637,000.00	619,355.07	739,229.63	0.00	0.00	1,358,584.70
Other General Services	5021299099	3,879,000.00	758,000.00	4,637,000.00	619,355.07	739,229.63	0.00	0.00	1,358,584.70
Repairs and Maintenance	5021300000	1,400,000.00	12,916,000.00	14,316,000.00	180,616.30	2,827,740.66	0.00	0.00	3,008,356.96
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,200,000.00	11,382,000.00	12,582,000.00	53,277.55	2,540,875.66	0.00	0.00	2,594,153.21
School Buildings	5021304002	1,200,000.00	11,382,000.00	12,582,000.00	53,277.55	2,540,875.66	0.00	0.00	2,594,153.21
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	1,134,000.00	1,334,000.00	66,620.00	206,085.00	0.00	0.00	272,705.00
Machinery	5021305001	200,000.00	1,134,000.00	1,334,000.00	66,620.00	206,085.00	0.00	0.00	272,705.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	400,000.00	400,000.00	60,718.75	80,780.00	0.00	0.00	141,498.75
Motor Vehicles	5021306001	0.00	400,000.00	400,000.00	60,718.75	80,780.00	0.00	0.00	141,498.75
Taxes, Insurance Premiums and Other Fees	5021500000	2,000,000.00	1,000,000.00	3,000,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	1,000,000.00	3,000,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Insurance Expenses	5021503000	2,000,000.00	1,000,000.00	3,000,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Labor and Wages	5021600000	500,000.00	2,482,000.00	2,982,000.00	131,384.04	25,100.00	0.00	0.00	156,484.04
Labor and Wages	5021601000	500,000.00	2,482,000.00	2,982,000.00	131,384.04	25,100.00	0.00	0.00	156,484.04
Labor and Wages	5021601000	500,000.00	2,482,000.00	2,982,000.00	131,384.04	25,100.00	0.00	0.00	156,484.04
Other Maintenance and Operating Expenses	5029900000	17,300,000.00	10,324,000.00	27,624,000.00	2,080,745.11	3,197,604.63	0.00	0.00	5,278,349.74
Advertising Expenses	5029901000	350,000.00	1,180,000.00	1,530,000.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	350,000.00	1,180,000.00	1,530,000.00	0.00	0.00	0.00	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 June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Printing and Publication Expenses	5029902000	700,000.00	1,664,000.00	2,364,000.00	52,874.50	54,901.46	0.00	0.00	107,775.96
Printing and Publication Expenses	5029902000	700,000.00	1,664,000.00	2,364,000.00	52,874.50	54,901.46	0.00	0.00	107,775.96
Representation Expenses	5029903000	5,050,000.00	2,704,000.00	7,754,000.00	1,529,373.81	2,208,103.17	0.00	0.00	3,737,476.98
Representation Expenses	5029903000	5,050,000.00	2,704,000.00	7,754,000.00	1,529,373.81	2,208,103.17	0.00	0.00	3,737,476.98
Transportation and Delivery Expenses	5029904000	750,000.00	954,000.00	1,704,000.00	51,800.00	16,600.00	0.00	0.00	68,400.00
Transportation and Delivery Expenses	5029904000	750,000.00	954,000.00	1,704,000.00	51,800.00	16,600.00	0.00	0.00	68,400.00
Rent/Lease Expenses	5029905000	500,000.00	2,257,000.00	2,757,000.00	367,500.00	183,000.00	0.00	0.00	550,500.00
Rents - Equipment	5029905004	500,000.00	2,257,000.00	2,757,000.00	367,500.00	183,000.00	0.00	0.00	550,500.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	1,565,000.00	2,015,000.00	44,142.40	105,000.00	0.00	0.00	149,142.40
Membership Dues and Contributions to Organizations	5029906000	450,000.00	1,565,000.00	2,015,000.00	44,142.40	105,000.00	0.00	0.00	149,142.40
Subscription Expenses	5029907000	9,500,000.00	0.00	9,500,000.00	35,054.40	630,000.00	0.00	0.00	665,054.40
Other Subscription Expenses	5029907099	9,500,000.00	0.00	9,500,000.00	35,054.40	630,000.00	0.00	0.00	665,054.40
Capital Outlays		249,233,000.00	50,103,000.00	299,336,000.00	3,709,283.95	51,974,828.92	0.00	0.00	55,684,112.87
Property, Plant and Equipment Outlay	5060400000	248,733,000.00	48,603,000.00	297,336,000.00	3,709,283.95	51,974,828.92	0.00	0.00	55,684,112.87
Land Improvements Outlay	5060402000	1,000,000.00	9,015,000.00	10,015,000.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	1,000,000.00	9,015,000.00	10,015,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	156,324,000.00	11,329,000.00	167,653,000.00	1,043,974.50	21,491,437.92	0.00	0.00	22,535,412.42
School Buildings	5060404002	156,324,000.00	11,329,000.00	167,653,000.00	1,043,974.50	21,491,437.92	0.00	0.00	22,535,412.42
Machinery and Equipment Outlay	5060405000	54,209,000.00	5,547,000.00	59,756,000.00	1,686,403.00	28,925,746.00	0.00	0.00	30,612,149.00
Office Equipment	5060405002	54,209,000.00	5,547,000.00	59,756,000.00	1,686,403.00	28,925,746.00	0.00	0.00	30,612,149.00
Transportation Equipment Outlay	5060406000	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	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 June 30, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Motor Vehicles	5060406001	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	32,700,000.00	25,212,000.00	57,912,000.00	978,906.45	1,557,645.00	0.00	0.00	2,536,551.45
Furniture and Fixtures	5060407001	32,700,000.00	25,212,000.00	57,912,000.00	978,906.45	1,557,645.00	0.00	0.00	2,536,551.45
Other Property Plant and Equipment Outlay	5060409000	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Work/Zoo Animals	5060409001	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Livestock	5060501002	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		363,479,000.00	112,512,000.00	475,991,000.00	24,594,510.24	87,720,510.55	0.00	0.00	112,315,020.79

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer
Date: 2022-07-14 22:29:23

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: 2022-07-14 22:29:23

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2022-07-14 22:37:27

This report was generated using the Unified Reporting System on 15/07/2022 10:25 version.FAR2A.1.1 ; Status : SUBMITTED

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		10,973,381.52	16,667,491.93	0.00	0.00	27,640,873.45	31,600,126.55	0.00	0.00
Salaries and Wages	5010100000	6,950,930.96	9,808,109.81	0.00	0.00	16,759,040.77	17,390,959.23	0.00	0.00
Salaries and Wages - Regular	5010101000	171,643.00	238,290.69	0.00	0.00	409,933.69	3,170,066.31	0.00	0.00
Basic Salary - Civilian	5010101001	171,643.00	238,290.69	0.00	0.00	409,933.69	3,170,066.31	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	6,779,287.96	9,569,819.12	0.00	0.00	16,349,107.08	14,220,892.92	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	6,779,287.96	9,569,819.12	0.00	0.00	16,349,107.08	14,220,892.92	0.00	0.00
Other Compensation	5010200000	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68	14,209,167.32	0.00	0.00
Honoraria	5010210000	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68	14,209,167.32	0.00	0.00
Honoraria - Civilian	5010210001	4,022,450.56	6,859,382.12	0.00	0.00	10,881,832.68	14,209,167.32	0.00	0.00
Maintenance and Other Operating Expenses		9,911,844.77	18,448,189.70	0.00	0.00	28,360,034.47	88,423,965.53	630,000.00	0.00
Traveling Expenses	5020100000	70,615.85	812,963.97	0.00	0.00	883,579.82	5,453,420.18	0.00	0.00
Traveling Expenses - Local	5020101000	70,615.85	779,963.97	0.00	0.00	850,579.82	5,436,420.18	0.00	0.00
Traveling Expenses - Local	5020101000	70,615.85	779,963.97	0.00	0.00	850,579.82	5,436,420.18	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	33,000.00	0.00	0.00	33,000.00	17,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	33,000.00	0.00	0.00	33,000.00	17,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,433,692.04	3,362,223.12	0.00	0.00	5,795,915.16	4,249,084.84	0.00	0.00
Training Expenses	5020201000	69,000.00	439,770.00	0.00	0.00	508,770.00	3,425,230.00	0.00	0.00
Training Expenses	5020201002	69,000.00	439,770.00	0.00	0.00	508,770.00	3,425,230.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,364,692.04	2,922,453.12	0.00	0.00	5,287,145.16	823,854.84	0.00	0.00

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Scholarship Grants/Expenses	5020202000	2,364,692.04	2,922,453.12	0.00	0.00	5,287,145.16	823,854.84	0.00	0.00
Supplies and Materials Expenses	5020300000	2,802,537.56	4,137,094.20	0.00	0.00	6,939,631.76	16,347,368.24	0.00	0.00
Office Supplies Expenses	5020301000	606,629.84	339,711.92	0.00	0.00	946,341.76	4,460,658.24	0.00	0.00
Office Supplies Expenses	5020301002	606,629.84	339,711.92	0.00	0.00	946,341.76	4,460,658.24	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	751,676.25	36,872.50	0.00	0.00	788,548.75	3,875,451.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	751,676.25	36,872.50	0.00	0.00	788,548.75	3,875,451.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	27,820.77	112,551.36	0.00	0.00	140,372.13	785,627.87	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	27,820.77	112,551.36	0.00	0.00	140,372.13	785,627.87	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	41,670.00	109,448.00	0.00	0.00	151,118.00	2,648,882.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	41,670.00	109,448.00	0.00	0.00	151,118.00	2,648,882.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,374,740.70	3,538,510.42	0.00	0.00	4,913,251.12	4,576,748.88	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,374,740.70	3,538,510.42	0.00	0.00	4,913,251.12	4,576,748.88	0.00	0.00
Utility Expenses	5020400000	20,409.24	6,156.31	0.00	0.00	26,565.55	3,836,434.45	0.00	0.00
Water Expenses	5020401000	0.00	699.00	0.00	0.00	699.00	1,172,301.00	0.00	0.00
Water Expenses	5020401000	0.00	699.00	0.00	0.00	699.00	1,172,301.00	0.00	0.00
Electricity Expenses	5020402000	20,409.24	5,457.31	0.00	0.00	25,866.55	2,664,133.45	0.00	0.00
Electricity Expenses	5020402000	20,409.24	5,457.31	0.00	0.00	25,866.55	2,664,133.45	0.00	0.00
Communication Expenses	5020500000	119,742.56	68,771.10	0.00	0.00	188,513.66	9,374,486.34	0.00	0.00
Postage and Courier Services	5020501000	773.00	12,859.00	0.00	0.00	13,632.00	6,368.00	0.00	0.00
Postage and Courier Services	5020501000	773.00	12,859.00	0.00	0.00	13,632.00	6,368.00	0.00	0.00
Telephone Expenses	5020502000	34,404.21	20,644.69	0.00	0.00	55,048.90	1,839,951.10	0.00	0.00

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Mobile	5020502001	8,898.00	13,701.16	0.00	0.00	22,599.16	1,122,400.84	0.00	0.00
Landline	5020502002	25,506.21	6,943.53	0.00	0.00	32,449.74	717,550.26	0.00	0.00
Internet Subscription Expenses	5020503000	83,096.15	33,296.81	0.00	0.00	116,392.96	7,446,607.04	0.00	0.00
Internet Subscription Expenses	5020503000	83,096.15	33,296.81	0.00	0.00	116,392.96	7,446,607.04	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,469.20	1,970.60	0.00	0.00	3,439.80	81,560.20	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,469.20	1,970.60	0.00	0.00	3,439.80	81,560.20	0.00	0.00
Awards/Rewards and Prizes	5020600000	74,300.00	536,530.00	0.00	0.00	610,830.00	1,782,170.00	0.00	0.00
Awards/Rewards Expenses	5020601000	11,000.00	451,000.00	0.00	0.00	462,000.00	1,630,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	11,000.00	451,000.00	0.00	0.00	462,000.00	1,630,000.00	0.00	0.00
Prizes	5020602000	63,300.00	85,530.00	0.00	0.00	148,830.00	152,170.00	0.00	0.00
Prizes	5020602000	63,300.00	85,530.00	0.00	0.00	148,830.00	152,170.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	638,000.00	0.00	0.00
Professional Services	5021100000	1,375,447.00	3,323,505.38	0.00	0.00	4,698,952.38	3,633,047.62	0.00	0.00
Legal Services	5021101000	360,000.00	140,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Legal Services	5021101000	360,000.00	140,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,015,447.00	3,183,505.38	0.00	0.00	4,198,952.38	3,633,047.62	0.00	0.00
Other Professional Services	5021199000	1,015,447.00	3,183,505.38	0.00	0.00	4,198,952.38	3,633,047.62	0.00	0.00
General Services	5021200000	619,355.07	780,500.33	0.00	0.00	1,399,855.40	3,634,144.60	0.00	0.00
Janitorial Services	5021202000	0.00	41,270.70	0.00	0.00	41,270.70	355,729.30	0.00	0.00

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Janitorial Services	5021202000	0.00	41,270.70	0.00	0.00	41,270.70	355,729.30	0.00	0.00
Other General Services	5021299000	619,355.07	739,229.63	0.00	0.00	1,358,584.70	3,278,415.30	0.00	0.00
Other General Services	5021299099	619,355.07	739,229.63	0.00	0.00	1,358,584.70	3,278,415.30	0.00	0.00
Repairs and Maintenance	5021300000	180,616.30	2,827,740.66	0.00	0.00	3,008,356.96	11,307,643.04	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	53,277.55	2,540,875.66	0.00	0.00	2,594,153.21	9,987,846.79	0.00	0.00
School Buildings	5021304002	53,277.55	2,540,875.66	0.00	0.00	2,594,153.21	9,987,846.79	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	66,620.00	206,085.00	0.00	0.00	272,705.00	1,061,295.00	0.00	0.00
Machinery	5021305001	66,620.00	206,085.00	0.00	0.00	272,705.00	1,061,295.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	60,718.75	80,780.00	0.00	0.00	141,498.75	258,501.25	0.00	0.00
Motor Vehicles	5021306001	60,718.75	80,780.00	0.00	0.00	141,498.75	258,501.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,000.00	0.00	0.00	0.00	3,000.00	2,997,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,000.00	0.00	0.00	0.00	3,000.00	2,997,000.00	0.00	0.00
Insurance Expenses	5021503000	3,000.00	0.00	0.00	0.00	3,000.00	2,997,000.00	0.00	0.00
Labor and Wages	5021600000	131,384.04	25,100.00	0.00	0.00	156,484.04	2,825,515.96	0.00	0.00
Labor and Wages	5021601000	131,384.04	25,100.00	0.00	0.00	156,484.04	2,825,515.96	0.00	0.00
Labor and Wages	5021601000	131,384.04	25,100.00	0.00	0.00	156,484.04	2,825,515.96	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,080,745.11	2,567,604.63	0.00	0.00	4,648,349.74	22,345,650.26	630,000.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	1,530,000.00	0.00	0.00

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Printing and Publication Expenses	5029902000	52,874.50	54,901.46	0.00	0.00	107,775.96	2,256,224.04	0.00	0.00
Printing and Publication Expenses	5029902000	52,874.50	54,901.46	0.00	0.00	107,775.96	2,256,224.04	0.00	0.00
Representation Expenses	5029903000	1,529,373.81	2,208,103.17	0.00	0.00	3,737,476.98	4,016,523.02	0.00	0.00
Representation Expenses	5029903000	1,529,373.81	2,208,103.17	0.00	0.00	3,737,476.98	4,016,523.02	0.00	0.00
Transportation and Delivery Expenses	5029904000	51,800.00	16,600.00	0.00	0.00	68,400.00	1,635,600.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	51,800.00	16,600.00	0.00	0.00	68,400.00	1,635,600.00	0.00	0.00
Rent/Lease Expenses	5029905000	367,500.00	183,000.00	0.00	0.00	550,500.00	2,206,500.00	0.00	0.00
Rents - Equipment	5029905004	367,500.00	183,000.00	0.00	0.00	550,500.00	2,206,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	44,142.40	105,000.00	0.00	0.00	149,142.40	1,865,857.60	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	44,142.40	105,000.00	0.00	0.00	149,142.40	1,865,857.60	0.00	0.00
Subscription Expenses	5029907000	35,054.40	0.00	0.00	0.00	35,054.40	8,834,945.60	630,000.00	0.00
Other Subscription Expenses	5029907099	35,054.40	0.00	0.00	0.00	35,054.40	8,834,945.60	630,000.00	0.00
Capital Outlays		3,473,502.50	34,119,477.25	0.00	0.00	37,592,979.75	243,651,887.13	18,091,133.12	0.00
Property, Plant and Equipment Outlay	5060400000	3,473,502.50	34,119,477.25	0.00	0.00	37,592,979.75	241,651,887.13	18,091,133.12	0.00
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	10,015,000.00	0.00	0.00
Other Land Improvements	5060402099	0.00	0.00	0.00	0.00	0.00	10,015,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,043,974.50	3,449,949.80	0.00	0.00	4,493,924.30	145,117,587.58	18,041,488.12	0.00
School Buildings	5060404002	1,043,974.50	3,449,949.80	0.00	0.00	4,493,924.30	145,117,587.58	18,041,488.12	0.00
Machinery and Equipment Outlay	5060405000	1,549,703.00	29,062,446.00	0.00	0.00	30,612,149.00	29,143,851.00	0.00	0.00
Office Equipment	5060405002	1,549,703.00	29,062,446.00	0.00	0.00	30,612,149.00	29,143,851.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 2-A

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(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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	Disbursements					Balances		
								Unpaid Obligations	
		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	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	879,825.00	1,607,081.45	0.00	0.00	2,486,906.45	55,375,448.55	49,645.00	0.00
Furniture and Fixtures	5060407001	879,825.00	1,607,081.45	0.00	0.00	2,486,906.45	55,375,448.55	49,645.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Work/Zoo Animals	5060409001	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Biological Assets Outlay	5060500000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Livestock	5060501002	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		24,358,728.79	69,235,158.88	0.00	0.00	93,593,887.67	363,675,979.21	18,721,133.12	0.00

Approved By:

DEXTER R. BUTED
Agency Head
Date: 2022-07-15 10:25:14