

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 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 : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
SUMMARY				5=2+(-3+4)					10=(6+7+8+9)					15=(11+12+13+14)	16=(5-10)		
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5010100000	39,443,000.00	36,298,000.00	75,741,000.00	10,973,381.52	16,667,491.93	20,267,268.39	0.00	47,908,141.84	10,973,381.52	16,667,491.93	20,267,268.39	0.00	47,908,141.84	27,832,858.16	0.00	0.00
Salaries and Wages - Regular	5010101000	22,154,000.00	28,656,000.00	50,810,000.00	6,650,930.96	9,808,109.81	9,566,965.21	0.00	26,328,005.98	6,650,930.96	9,808,109.81	9,566,965.21	0.00	26,328,005.98	24,323,994.02	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,500,000.00	2,090,000.00	3,590,000.00	171,643.00	238,290.69	171,051.00	0.00	580,984.69	171,643.00	238,290.69	171,051.00	0.00	580,984.69	2,999,015.31	0.00	0.00
Basic Salary - Civilian	5010101001	1,500,000.00	2,090,000.00	3,590,000.00	171,643.00	238,290.69	171,051.00	0.00	580,984.69	171,643.00	238,290.69	171,051.00	0.00	580,984.69	2,999,015.31	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	20,654,000.00	26,376,000.00	47,070,000.00	6,779,287.96	9,569,819.12	9,395,914.21	0.00	25,745,021.29	6,779,287.96	9,569,819.12	9,395,914.21	0.00	25,745,021.29	21,324,878.71	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102001	20,654,000.00	26,376,000.00	47,070,000.00	6,779,287.96	9,569,819.12	9,395,914.21	0.00	25,745,021.29	6,779,287.96	9,569,819.12	9,395,914.21	0.00	25,745,021.29	21,324,878.71	0.00	0.00
Other Compensation	5010200000	17,249,000.00	7,842,000.00	25,091,000.00	4,022,450.56	6,559,382.12	10,700,303.18	0.00	21,582,135.86	4,022,450.56	6,559,382.12	10,700,303.18	0.00	21,582,135.86	3,508,894.14	0.00	0.00
Honoraria - Civilian	5010210000	17,249,000.00	7,842,000.00	25,091,000.00	4,022,450.56	6,559,382.12	10,700,303.18	0.00	21,582,135.86	4,022,450.56	6,559,382.12	10,700,303.18	0.00	21,582,135.86	3,508,894.14	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	74,803,000.00	54,511,000.00	129,314,000.00	9,911,844.77	19,448,199.70	38,583,929.17	0.00	67,343,803.64	9,911,844.77	19,448,199.70	38,583,929.17	0.00	67,343,803.64	56,290,575.28	5,679,481.08	0.00
Traveling Expenses - Local	5020101000	4,100,000.00	2,187,000.00	6,287,000.00	70,615.65	779,963.97	2,290,435.67	0.00	3,141,015.49	70,615.65	779,963.97	2,290,435.67	0.00	3,141,015.49	3,145,994.51	0.00	0.00
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00	0.00	50,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,050,000.00	3,995,000.00	10,045,000.00	2,433,692.94	3,302,223.12	3,292,093.87	0.00	9,088,009.03	2,433,692.94	3,302,223.12	3,292,093.87	0.00	9,088,009.03	8,669,990.97	0.00	0.00
Training Expenses	5020201000	1,550,000.00	2,384,000.00	3,934,000.00	69,000.00	439,770.00	2,468,239.03	0.00	2,977,009.03	69,000.00	439,770.00	2,468,239.03	0.00	2,977,009.03	8,569,990.97	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	1,611,000.00	6,111,000.00	2,364,692.94	2,822,453.12	823,854.84	0.00	6,111,000.00	2,364,692.94	2,822,453.12	823,854.84	0.00	6,111,000.00	0.00	0.00	0.00
Supplies and Material Expenses	5020300000	22,854,000.00	8,833,000.00	31,687,000.00	2,802,537.56	4,137,054.20	16,391,169.44	0.00	23,330,801.20	2,802,537.56	4,137,054.20	16,391,169.44	0.00	23,330,801.20	8,356,198.82	0.00	0.00
Office Supplies Expenses	5020301000	5,000,000.00	4,070,000.00	5,407,000.00	606,629.84	339,711.92	2,413,191.76	0.00	3,359,533.52	606,629.84	339,711.92	2,413,191.76	0.00	3,359,533.52	2,047,488.48	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	4,664,000.00	0.00	4,664,000.00	751,678.25	36,872.50	717,786.81	0.00	1,506,335.56	751,678.25	36,872.50	717,786.81	0.00	1,506,335.56	3,151,664.44	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306001	4,664,000.00	0.00	4,664,000.00	751,678.25	36,872.50	717,786.81	0.00	1,506,335.56	751,678.25	36,872.50	717,786.81	0.00	1,506,335.56	3,151,664.44	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	28,000.00	928,000.00	27,820.77	112,551.36	116,671.74	0.00	257,043.87	27,820.77	112,551.36	116,671.74	0.00	257,043.87	668,956.13	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309001	900,000.00	28,000.00	928,000.00	27,820.77	112,551.36	116,671.74	0.00	257,043.87	27,820.77	112,551.36	116,671.74	0.00	257,043.87	668,956.13	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,800,000.00	0.00	2,800,000.00	41,670.00	109,448.00	166,770.25	0.00	317,888.25	41,670.00	109,448.00	166,770.25	0.00	317,888.25	2,482,111.75	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,800,000.00	0.00	2,800,000.00	41,670.00	109,448.00	166,770.25	0.00	317,888.25	41,670.00	109,448.00	166,770.25	0.00	317,888.25	2,482,111.75	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 September 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				Disbursements				Balances			
		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	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	
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
Other Supplies and Materials Expenses	5020396000	8 480 000 00	8 400 000 00	17 880 000 00	1 374 740 70	3 538 510 42	12 978 748 88	0 00	17 890 000 00	1 374 740 70	3 538 510 42	12 978 748 88	0 00	17 890 000 00	0 00	0 00	0 00
Other Supplies and Materials Expenses	5020396000	9 480 000 00	8 400 000 00	17 890 000 00	1 374 740 70	3 538 510 42	12 978 748 88	0 00	17 890 000 00	1 374 740 70	3 538 510 42	12 978 748 88	0 00	17 890 000 00	0 00	0 00	0 00
Utility Expenses	5020400000	1 682 000 00	2 211 000 00	3 893 000 00	20 409 24	6 158 31	6 954 46	0 00	33 520 01	20 409 24	6 158 31	6 954 46	0 00	33 520 01	3 829 479 99	0 00	0 00
Water Expenses	5020401000	973 000 00	200 000 00	1 173 000 00	0 00	699 00	654 63	0 00	1 353 63	0 00	699 00	654 63	0 00	1 353 63	1 171 948 37	0 00	0 00
Water Expenses	5020401000	873 000 00	200 000 00	1 073 000 00	0 00	699 00	654 63	0 00	1 353 63	0 00	699 00	654 63	0 00	1 353 63	1 171 948 37	0 00	0 00
Electricity Expenses	5020402000	679 000 00	2 011 000 00	2 690 000 00	20 409 24	5 457 31	6 299 83	0 00	32 166 38	20 409 24	5 457 31	6 299 83	0 00	32 166 38	2 657 833 82	0 00	0 00
Electricity Expenses	5020402000	679 000 00	2 011 000 00	2 690 000 00	20 409 24	5 457 31	6 299 83	0 00	32 166 38	20 409 24	5 457 31	6 299 83	0 00	32 166 38	2 657 833 82	0 00	0 00
Telephone Expenses	5020500000	218 000 00	345 000 00	5 663 000 00	119 742 96	68 771 10	2 294 287 65	0 00	2 482 801 35	119 742 96	68 771 10	2 294 287 65	0 00	2 482 801 35	7 080 198 65	0 00	0 00
Telephone Expenses	5020501000	218 000 00	345 000 00	5 663 000 00	119 742 96	68 771 10	2 294 287 65	0 00	2 482 801 35	119 742 96	68 771 10	2 294 287 65	0 00	2 482 801 35	7 080 198 65	0 00	0 00
Postage and Courier Services	5020601000	20 000 00	0 00	20 000 00	773 00	12 859 00	662 00	0 00	14 294 00	773 00	12 859 00	662 00	0 00	14 294 00	5 708 00	0 00	0 00
Postage and Courier Services	5020601000	20 000 00	0 00	20 000 00	773 00	12 859 00	662 00	0 00	14 294 00	773 00	12 859 00	662 00	0 00	14 294 00	5 708 00	0 00	0 00
Telephone Expenses	5020602000	1 750 000 00	145 000 00	1 895 000 00	34 404 21	20 644 69	54 187 35	0 00	109 216 25	34 404 21	20 644 69	54 187 35	0 00	109 216 25	1 785 787 75	0 00	0 00
Telephone Expenses	5020602000	1 750 000 00	145 000 00	1 895 000 00	34 404 21	20 644 69	54 187 35	0 00	109 216 25	34 404 21	20 644 69	54 187 35	0 00	109 216 25	1 785 787 75	0 00	0 00
Landline	5020602002	750 000 00	0 00	750 000 00	25 508 21	6 943 53	52 597 56	0 00	85 047 30	25 508 21	6 943 53	52 597 56	0 00	85 047 30	664 828 70	0 00	0 00
Landline	5020602002	750 000 00	0 00	750 000 00	25 508 21	6 943 53	52 597 56	0 00	85 047 30	25 508 21	6 943 53	52 597 56	0 00	85 047 30	664 828 70	0 00	0 00
Internet Subscription Expenses	5020603000	7 363 000 00	200 000 00	7 563 000 00	83 096 15	33 298 81	2 235 530 30	0 00	2 351 923 26	83 096 15	33 298 81	2 235 530 30	0 00	2 351 923 26	5 211 078 74	0 00	0 00
Internet Subscription Expenses	5020603000	7 363 000 00	200 000 00	7 563 000 00	83 096 15	33 298 81	2 235 530 30	0 00	2 351 923 26	83 096 15	33 298 81	2 235 530 30	0 00	2 351 923 26	5 211 078 74	0 00	0 00
Internet Subscription Expenses	5020603000	85 000 00	0 00	85 000 00	1 469 20	1 970 60	3 928 04	0 00	7 367 84	1 469 20	1 970 60	3 928 04	0 00	7 367 84	77 632 16	0 00	0 00
Internet Subscription Expenses	5020603000	85 000 00	0 00	85 000 00	1 469 20	1 970 60	3 928 04	0 00	7 367 84	1 469 20	1 970 60	3 928 04	0 00	7 367 84	77 632 16	0 00	0 00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	85 000 00	0 00	85 000 00	1 469 20	1 970 60	3 928 04	0 00	7 367 84	1 469 20	1 970 60	3 928 04	0 00	7 367 84	77 632 16	0 00	0 00
Cable, Satellite, Telegraph and Radio Expenses	5020604000	85 000 00	0 00	85 000 00	1 469 20	1 970 60	3 928 04	0 00	7 367 84	1 469 20	1 970 60	3 928 04	0 00	7 367 84	77 632 16	0 00	0 00
Awards/Rewards and Prizes	5020605000	1 600 000 00	793 000 00	2 393 000 00	74 300 00	538 530 00	287 800 00	0 00	868 630 00	74 300 00	538 530 00	287 800 00	0 00	868 630 00	1 524 370 00	0 00	0 00
Awards/Rewards and Prizes	5020605000	1 600 000 00	793 000 00	2 393 000 00	74 300 00	538 530 00	287 800 00	0 00	868 630 00	74 300 00	538 530 00	287 800 00	0 00	868 630 00	1 524 370 00	0 00	0 00
Awards/Rewards Expenses	5020605000	1 300 000 00	792 000 00	2 092 000 00	11 000 00	451 000 00	105 630 00	0 00	567 630 00	11 000 00	451 000 00	105 630 00	0 00	567 630 00	1 524 370 00	0 00	0 00
Awards/Rewards Expenses	5020605000	1 300 000 00	792 000 00	2 092 000 00	11 000 00	451 000 00	105 630 00	0 00	567 630 00	11 000 00	451 000 00	105 630 00	0 00	567 630 00	1 524 370 00	0 00	0 00
Prizes	5020602000	300 000 00	1 000 00	301 000 00	63 300 00	85 530 00	152 170 00	0 00	301 000 00	63 300 00	85 530 00	152 170 00	0 00	301 000 00	0 00	0 00	0 00
Prizes	5020602000	300 000 00	1 000 00	301 000 00	63 300 00	85 530 00	152 170 00	0 00	301 000 00	63 300 00	85 530 00	152 170 00	0 00	301 000 00	0 00	0 00	0 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	638 000 00	0 00	0 00	0 00	0 00	638 000 00	0 00	0 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	638 000 00	0 00	0 00	0 00	0 00	638 000 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	638 000 00	0 00	0 00	0 00	0 00	638 000 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	638 000 00	0 00	0 00	0 00	0 00	638 000 00	0 00	0 00	
Professional Services	5021100000	3 520 000 00	4 832 000 00	8 352 000 00	1 375 447 00	3 323 505 38	2 911 790 90	0 00	7 610 743 28	1 375 447 00	3 323 505 38	2 911 790 90	0 00	7 610 743 28	721 258 72	0 00	0 00
Professional Services	5021100000	3 520 000 00	4 832 000 00	8 352 000 00	1 375 447 00	3 323 505 38	2 911 790 90	0 00	7 610 743 28	1 375 447 00	3 323 505 38	2 911 790 90	0 00	7 610 743 28	721 258 72	0 00	0 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	360 000 00	140 000 00	0 00	0 00	500 000 00	0 00	0 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	360 000 00	140 000 00	0 00	0 00	500 000 00	0 00	0 00	
Other Professional Services	5021199000	3 000 000 00	4 832 000 00	7 852 000 00	1 015 447 00	3 183 505 38	2 911 790 90	0 00	7 110 743 28	1 015 447 00	3 183 505 38	2 911 790 90	0 00	7 110 743 28	721 258 72	0 00	0 00
Other Professional Services	5021199000	3 000 000 00	4 832 000 00	7 852 000 00	1 015 447 00	3 183 505 38	2 911 790 90	0 00	7 110 743 28	1 015 447 00	3 183 505 38	2 911 790 90	0 00	7 110 743 28	721 258 72	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 September 30, 2022**

Department : State Universities and Colleges (SUCA)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 06 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)	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	Net Yet 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
General Services	5021200000	4,079,000.00	2,455,000.00	6,534,000.00	619,355.07	790,500.33	1,289,040.21	0.00	2,668,895.61	619,355.07	790,500.33	1,289,040.21	0.00	2,668,895.61	3,945,104.39	0.00	0.00
Juniatal Services	5021202000	200,000.00	197,000.00	397,000.00	0.00	41,270.70	50,358.48	0.00	91,629.18	0.00	41,270.70	50,358.48	0.00	91,629.18	305,370.82	0.00	0.00
Janitorial Services	5021202000	200,000.00	197,000.00	397,000.00	0.00	41,270.70	50,358.48	0.00	91,629.18	0.00	41,270.70	50,358.48	0.00	91,629.18	305,370.82	0.00	0.00
Other General Services	5021299000	3,879,000.00	2,258,000.00	6,137,000.00	619,355.07	739,229.63	1,238,681.73	0.00	2,597,266.43	619,355.07	739,229.63	1,238,681.73	0.00	2,597,266.43	3,539,733.57	0.00	0.00
Other General Services	5021299099	3,879,000.00	2,258,000.00	6,137,000.00	619,355.07	739,229.63	1,238,681.73	0.00	2,597,266.43	619,355.07	739,229.63	1,238,681.73	0.00	2,597,266.43	3,539,733.57	0.00	0.00
Repairs and Maintenance	5021300000	1,400,000.00	14,916,000.00	16,316,000.00	180,619.30	2,827,745.96	3,452,169.01	0.00	6,460,525.97	180,619.30	2,827,745.96	3,452,169.01	0.00	6,460,525.97	9,855,474.03	2,868,673.08	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,200,000.00	13,382,000.00	14,582,000.00	53,277.55	2,540,875.96	3,056,067.03	0.00	5,650,210.24	53,277.55	2,540,875.96	3,056,067.03	0.00	7,991,537.16	8,931,789.76	2,858,673.08	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	1,134,000.00	1,334,000.00	66,620.00	206,068.00	137,610.73	0.00	410,315.73	66,620.00	206,068.00	137,610.73	0.00	410,315.73	923,684.27	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	400,000.00	400,000.00	60,718.75	80,780.00	258,501.25	0.00	400,000.00	60,718.75	80,780.00	258,501.25	0.00	400,000.00	0.00	0.00	0.00
Repairs and Maintenance - Motor Vehicles	5021306001	0.00	400,000.00	400,000.00	60,718.75	80,780.00	258,501.25	0.00	400,000.00	60,718.75	80,780.00	258,501.25	0.00	400,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,527,760.25	0.00	0.00	0.00	0.00	1,527,760.25	1,472,239.75	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,527,760.25	0.00	0.00	0.00	0.00	1,527,760.25	1,472,239.75	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	1,000,000.00	3,000,000.00	3,000.00	0.00	1,524,760.25	0.00	1,527,760.25	3,000.00	0.00	1,524,760.25	0.00	1,527,760.25	1,472,239.75	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	1,000,000.00	3,000,000.00	3,000.00	0.00	1,524,760.25	0.00	1,527,760.25	3,000.00	0.00	1,524,760.25	0.00	1,527,760.25	1,472,239.75	0.00	0.00
Labor and Wages	5021600000	500,000.00	2,482,000.00	2,982,000.00	131,394.04	25,100.00	403,122.00	0.00	559,606.04	131,394.04	25,100.00	403,122.00	0.00	559,606.04	2,422,393.96	0.00	0.00
Labor and Wages	5021601000	500,000.00	2,482,000.00	2,982,000.00	131,394.04	25,100.00	403,122.00	0.00	559,606.04	131,394.04	25,100.00	403,122.00	0.00	559,606.04	2,422,393.96	0.00	0.00
Other Maintenance and Operating Expenses	5021601000	500,000.00	2,482,000.00	2,982,000.00	131,394.04	25,100.00	403,122.00	0.00	559,606.04	131,394.04	25,100.00	403,122.00	0.00	559,606.04	2,422,393.96	0.00	0.00
Other Maintenance and Operating Expenses	5021601000	500,000.00	2,482,000.00	2,982,000.00	131,394.04	25,100.00	403,122.00	0.00	559,606.04	131,394.04	25,100.00	403,122.00	0.00	559,606.04	2,422,393.96	0.00	0.00
Advertising Expenses	5021900000	350,000.00	1,180,000.00	1,530,000.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	1,527,500.00	0.00	0.00
Advertising Expenses	5021900100	350,000.00	1,180,000.00	1,530,000.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	1,527,500.00	0.00	0.00
Printing and Publication Expenses	5021902000	700,000.00	1,684,000.00	2,384,000.00	52,874.50	54,901.46	700,207.00	0.00	807,982.96	52,874.50	54,901.46	700,207.00	0.00	807,982.96	1,556,017.04	0.00	0.00
Printing and Publication Expenses	5021902000	700,000.00	1,684,000.00	2,384,000.00	52,874.50	54,901.46	700,207.00	0.00	807,982.96	52,874.50	54,901.46	700,207.00	0.00	807,982.96	1,556,017.04	0.00	0.00
Representation Expenses	5021903000	5,050,000.00	2,704,000.00	7,754,000.00	1,529,373.81	2,208,103.17	4,018,523.02	0.00	7,754,000.00	1,529,373.81	2,208,103.17	4,018,523.02	0.00	7,754,000.00	0.00	0.00	0.00
Representation Expenses	5021903000	5,050,000.00	2,704,000.00	7,754,000.00	1,529,373.81	2,208,103.17	4,018,523.02	0.00	7,754,000.00	1,529,373.81	2,208,103.17	4,018,523.02	0.00	7,754,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5021904000	750,000.00	954,000.00	1,704,000.00	51,800.00	18,600.00	545,770.19	0.00	614,170.19	51,800.00	18,600.00	545,770.19	0.00	614,170.19	1,039,829.81	0.00	0.00
Transportation and Delivery Expenses	5021904000	750,000.00	954,000.00	1,704,000.00	51,800.00	18,600.00	545,770.19	0.00	614,170.19	51,800.00	18,600.00	545,770.19	0.00	614,170.19	1,039,829.81	0.00	0.00
Rent/Lease Expenses	5021905000	500,000.00	2,287,000.00	2,787,000.00	367,500.00	183,000.00	1,702,800.00	0.00	2,253,300.00	367,500.00	183,000.00	1,702,800.00	0.00	2,253,300.00	603,700.00	0.00	0.00
Rent - Equipment	5021905004	500,000.00	2,287,000.00	2,787,000.00	367,500.00	183,000.00	1,702,800.00	0.00	2,253,300.00	367,500.00	183,000.00	1,702,800.00	0.00	2,253,300.00	503,700.00	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 September 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 : 06 Internally Generated Funds
 (e.g. UACS Fund Cluster-06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		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	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 Demandable	
Membership Dues and Contributions to Organizations	5029606000	450 000 00	1,565 000 00	2,015 000 00	44,142 40	105 000 00	22 000 00	0 00	171 142 40	44,142 40	105 000 00	22 000 00	0 00	1,943 857 60	1,843 857 60	0 00	0 00	
Membership Dues and Contributions to Organizations	5029606000	450 000 00	1,565 000 00	2,015 000 00	44,142 40	105 000 00	22 000 00	0 00	171 142 40	44,142 40	105 000 00	22 000 00	0 00	1,843 857 60	1,843 857 60	0 00	0 00	
Subscription Expenses	5029607000	9 500 000 00	0 00	9 500 000 00	35 054 40	630 000 00	2 912 966 54	0 00	3 578 020 94	35 054 40	0 00	722 178 54	0 00	757 232 94	5 921 979 06	2 820 789 00	0 00	0 00
Subscription Expenses	5029607000	9 500 000 00	0 00	9 500 000 00	35 054 40	630 000 00	2 912 966 54	0 00	3 578 020 94	35 054 40	0 00	722 178 54	0 00	757 232 94	5 921 979 06	2 820 789 00	0 00	0 00
Other Subscription Expenses	5029607099	9 500 000 00	0 00	9 500 000 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
Capital Outlays	5060400000	246 233 000 00	84 664 000 00	330 727 000 00	3 709 283 95	51 974 828 92	165 181 869 33	0 00	220 865 882 20	3 473 502 50	34 119 477 25	103 820 213 53	0 00	141 413 193 28	112 861 017 80	79 452 788 92	0 00	0 00
Property, Plant and Equipment Outlay	5060400000	246 233 000 00	84 664 000 00	330 727 000 00	3 709 283 95	51 974 828 92	165 181 869 33	0 00	220 865 882 20	3 473 502 50	34 119 477 25	103 820 213 53	0 00	141 413 193 28	112 861 017 80	79 452 788 92	0 00	0 00
Land Improvements Outlay	5060402000	1 000 000 00	8 015 000 00	10 015 000 00	0 00	0 00	0 00	0 00	3 963 391 10	0 00	0 00	0 00	0 00	1 558 229 87	6 051 608 90	2 405 191 23	0 00	0 00
Land Improvements Outlay	5060402000	1 000 000 00	8 015 000 00	10 015 000 00	0 00	0 00	0 00	0 00	3 963 391 10	0 00	0 00	0 00	0 00	1 558 229 87	6 051 608 90	2 405 191 23	0 00	0 00
Other Land Improvements	5060402099	1 000 000 00	8 015 000 00	10 015 000 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
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	122 105 535 23	0 00	144 640 347 65	1 043 974 50	3 449 949 80	63 120 280 66	0 00	67 614 204 96	23 012 052 35	77 026 742 69	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	122 105 535 23	0 00	144 640 347 65	1 043 974 50	3 449 949 80	63 120 280 66	0 00	67 614 204 96	23 012 052 35	77 026 742 69	0 00	0 00
School Buildings	506040402	156 324 000 00	11 329 000 00	167 653 000 00	1 043 974 50	21 491 437 92	122 105 535 23	0 00	144 640 347 65	1 043 974 50	3 449 949 80	63 120 280 66	0 00	67 614 204 96	23 012 052 35	77 026 742 69	0 00	0 00
School Buildings	506040402	156 324 000 00	11 329 000 00	167 653 000 00	1 043 974 50	21 491 437 92	122 105 535 23	0 00	144 640 347 65	1 043 974 50	3 449 949 80	63 120 280 66	0 00	67 614 204 96	23 012 052 35	77 026 742 69	0 00	0 00
Machinery and Equipment Outlay	5060405000	54 209 000 00	38 238 000 00	92 447 000 00	1 698 403 00	28 925 746 00	32 141 636 00	0 00	62 753 785 00	1 549 703 00	29 082 448 00	32 141 636 00	0 00	62 753 785 00	29 693 216 00	0 00	0 00	0 00
Machinery and Equipment Outlay	5060405000	54 209 000 00	38 238 000 00	92 447 000 00	1 698 403 00	28 925 746 00	32 141 636 00	0 00	62 753 785 00	1 549 703 00	29 082 448 00	32 141 636 00	0 00	62 753 785 00	29 693 216 00	0 00	0 00	0 00
Office Equipment	506040502	54 209 000 00	38 238 000 00	92 447 000 00	1 698 403 00	28 925 746 00	32 141 636 00	0 00	62 753 785 00	1 549 703 00	29 082 448 00	32 141 636 00	0 00	62 753 785 00	29 693 216 00	0 00	0 00	0 00
Office Equipment	506040502	54 209 000 00	38 238 000 00	92 447 000 00	1 698 403 00	28 925 746 00	32 141 636 00	0 00	62 753 785 00	1 549 703 00	29 082 448 00	32 141 636 00	0 00	62 753 785 00	29 693 216 00	0 00	0 00	0 00
Transportation Equipment Outlay	5060406000	4 000 000 00	(2 300 000 00)	1 700 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 700 000 00	0 00	0 00	0 00
Transportation Equipment Outlay	5060406000	4 000 000 00	(2 300 000 00)	1 700 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 700 000 00	0 00	0 00	0 00
Motor Vehicles	5060406001	4 000 000 00	(2 300 000 00)	1 700 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 700 000 00	0 00	0 00	0 00
Motor Vehicles	5060406001	4 000 000 00	(2 300 000 00)	1 700 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 700 000 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	6 971 307 00	0 00	9 507 858 45	879 825 00	1 607 081 45	7 000 067 00	0 00	9 486 979 45	49 404 141 55	20 885 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	6 971 307 00	0 00	9 507 858 45	879 825 00	1 607 081 45	7 000 067 00	0 00	9 486 979 45	49 404 141 55	20 885 00	0 00	0 00
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	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
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	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Work/Zero Assets	5060409001	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Work/Zero Assets	5060409001	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Biological Assets Outlay	5090500000	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Biological Assets Outlay	5090500000	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Bearer Biological Assets Outlay	5090501000	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Bearer Biological Assets Outlay	5090501000	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Leasehold	5090501002	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
Leasehold	5090501002	500 000 00	1 500 000 00	2 000 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 000 000 00	0 00	0 00	0 00
GRAND TOTAL		363 478 000 00	175 303 000 00	538 782 000 00	24 594 510 24	97 720 510 55	229 482 527 97	0 00	341 797 548 76	24 338 728 79	69 235 158 86	163 071 411 06	0 00	256 655 298 76	196 564 451 24	85 132 250 00	0 00	0 00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JEANILYN L. NUNEVA
 Budget Officer
 Date: 2022-10-20 09:07:44

REMI D. MARTINEZ
 Accountant
 Date: 2022-10-20 09:07:44

MARIA CONCEPCION B. PUZON
 Finance Officer
 Date: 2022-10-20 09:14:39

DEXTER R. BUTED
 Agency Head
 Date: 2022-10-20 10:42:28