

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				TOTAL		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations ^s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations ^s)	Transfer To/From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	
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)
SUMMARY		1,260,064,000.00	21,831,701.00	1,281,895,701.00	1,246,554,000.00	21,831,701.00	0.00	0.00	1,268,386,701.00	172,007,150.25	426,468,630.18	232,702,828.38	431,093,487.51	1,262,272,076.32
A. AGENCY SPECIFIC BUDGET		1,210,309,000.00	0.00	1,210,309,000.00	1,196,799,000.00	0.00	0.00	0.00	1,196,799,000.00	142,021,552.31	414,381,427.54	220,815,150.38	414,664,345.93	1,191,882,276.16
Personnel Services		624,953,000.00	6,715,000.00	631,668,000.00	623,272,000.00	6,715,000.00	0.00	0.00	629,987,000.00	118,765,825.02	175,838,647.65	133,789,089.81	201,444,500.83	629,837,863.31
Salaries and Wages	5010100000	417,278,000.00	67,502,583.15	484,780,583.15	417,278,000.00	67,502,583.15	0.00	0.00	484,780,583.15	106,585,616.10	128,747,602.35	114,289,968.92	135,156,515.05	484,779,702.42
Salaries and Wages - Regular	5010101000	414,618,000.00	(7,192,666.86)	407,425,313.14	414,618,000.00	(7,192,666.86)	0.00	0.00	407,425,313.14	99,423,505.52	100,429,274.88	106,678,808.88	100,894,843.13	407,424,432.41
Basic Salary - Civilian	5010101001	414,618,000.00	(7,192,666.86)	407,425,313.14	414,618,000.00	(7,192,666.86)	0.00	0.00	407,425,313.14	99,423,505.52	100,429,274.88	106,678,808.88	100,894,843.13	407,424,432.41
Salaries and Wages - Casual/Contractual	5010102000	2,660,000.00	74,695,270.01	77,355,270.01	2,660,000.00	74,695,270.01	0.00	0.00	77,355,270.01	7,162,110.58	28,318,327.47	7,613,160.04	34,261,671.92	77,355,270.01
Other Compensation	5010200000	114,665,000.00	4,787,309.08	119,352,309.08	114,665,000.00	4,787,309.08	0.00	0.00	119,352,309.08	6,404,396.08	44,806,616.10	8,308,643.06	59,894,653.84	119,204,309.08
Personal Economic Relief Allowance (PERA)	5010201000	22,776,000.00	(800,017.72)	21,975,982.28	22,776,000.00	(800,017.72)	0.00	0.00	21,975,982.28	5,448,264.80	5,488,809.11	5,508,590.38	5,530,217.99	21,975,982.28
PERA - Civilian	5010201001	22,776,000.00	(800,017.72)	21,975,982.28	22,776,000.00	(800,017.72)	0.00	0.00	21,975,982.28	5,448,264.80	5,488,809.11	5,508,590.38	5,530,217.99	21,975,982.28
Representation Allowance (RA)	5010202000	192,000.00	173,500.00	365,500.00	192,000.00	173,500.00	0.00	0.00	365,500.00	90,000.00	90,000.00	90,000.00	95,500.00	365,500.00
Transportation Allowance (TA)	5010203000	192,000.00	173,500.00	365,500.00	192,000.00	173,500.00	0.00	0.00	365,500.00	90,000.00	90,000.00	90,000.00	95,500.00	365,500.00
Transportation Allowance (TA)	5010203001	192,000.00	173,500.00	365,500.00	192,000.00	173,500.00	0.00	0.00	365,500.00	90,000.00	90,000.00	90,000.00	95,500.00	365,500.00
Clothing/Uniform Allowance	5010204000	5,694,000.00	(384,000.00)	5,310,000.00	5,694,000.00	(384,000.00)	0.00	0.00	5,310,000.00	0.00	5,292,000.00	12,000.00	6,000.00	5,310,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,694,000.00	(384,000.00)	5,310,000.00	5,694,000.00	(384,000.00)	0.00	0.00	5,310,000.00	0.00	5,292,000.00	12,000.00	6,000.00	5,310,000.00
Subsistence Allowance (SA)	5010205000	93,000.00	(30,925.00)	62,075.00	93,000.00	(30,925.00)	0.00	0.00	62,075.00	9,050.00	16,425.00	15,325.00	21,275.00	62,075.00
Subsistence Allowance - Maga Carta for Public Health Workers under R.A. 7305	5010205003	93,000.00	(30,925.00)	62,075.00	93,000.00	(30,925.00)	0.00	0.00	62,075.00	9,050.00	16,425.00	15,325.00	21,275.00	62,075.00
Laundry Allowance (LA)	5010206000	13,000.00	(4,685.43)	8,314.57	13,000.00	(4,685.43)	0.00	0.00	8,314.57	1,193.16	2,192.00	2,069.27	2,880.14	8,314.57
Laundry Allowance - Maga Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	(4,685.43)	8,314.57	13,000.00	(4,685.43)	0.00	0.00	8,314.57	1,193.16	2,192.00	2,069.27	2,880.14	8,314.57
Honoraria	5010210000	6,173,000.00	(1,388,274.02)	4,784,725.98	6,173,000.00	(1,388,274.02)	0.00	0.00	4,784,725.98	471,000.00	88,000.00	1,568,135.10	2,657,580.88	4,784,725.98

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -8+9)]	11	12	13	14	15=(1+12+13+14)
Honoraria - Civilian	5010210001	6,173,000.00	(1,388,274.02)	4,784,725.98	6,173,000.00	(1,388,274.02)	0.00	0.00	4,784,725.98	471,000.00	88,000.00	1,568,135.10	2,657,590.88	4,784,725.98
Hazard Pay (HP)	5010211000	838,000.00	(97,094.11)	740,905.89	838,000.00	(97,094.11)	0.00	0.00	740,905.89	102,212.98	199,873.98	181,936.97	256,881.96	740,905.89
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	838,000.00	(97,094.11)	740,905.89	838,000.00	(97,094.11)	0.00	0.00	740,905.89	102,212.98	199,873.98	181,936.97	256,881.96	740,905.89
Overtime and Night Pay	5010213000	0.00	2,570,222.51	2,570,222.51	0.00	2,570,222.51	0.00	0.00	2,570,222.51	192,875.14	426,209.01	757,762.34	1,193,578.02	2,570,222.51
Overtime Pay	5010213001	0.00	2,570,222.51	2,570,222.51	0.00	2,570,222.51	0.00	0.00	2,570,222.51	192,875.14	426,209.01	757,762.34	1,193,578.02	2,570,222.51
Year End Bonus	5010214000	34,552,000.00	(542,998.15)	34,009,001.85	34,552,000.00	(542,998.15)	0.00	0.00	34,009,001.85	0.00	0.00	0.00	34,009,001.85	34,009,001.85
Bonus - Civilian	5010214001	34,552,000.00	(542,998.15)	34,009,001.85	34,552,000.00	(542,998.15)	0.00	0.00	34,009,001.85	0.00	0.00	0.00	34,009,001.85	34,009,001.85
Cash Gift	5010215000	4,745,000.00	(86,250.00)	4,658,750.00	4,745,000.00	(86,250.00)	0.00	0.00	4,658,750.00	0.00	0.00	0.00	4,658,750.00	4,658,750.00
Cash Gift - Civilian	5010215001	4,745,000.00	(86,250.00)	4,658,750.00	4,745,000.00	(86,250.00)	0.00	0.00	4,658,750.00	0.00	0.00	0.00	4,658,750.00	4,658,750.00
Mid-Year Bonus - Civilian	5010216000	34,552,000.00	(1,356,169.00)	33,195,831.00	34,552,000.00	(1,356,169.00)	0.00	0.00	33,195,831.00	0.00	33,113,007.00	82,824.00	0.00	33,195,831.00
Mid-Year Bonus - Civilian	5010216001	34,552,000.00	(1,356,169.00)	33,195,831.00	34,552,000.00	(1,356,169.00)	0.00	0.00	33,195,831.00	0.00	33,113,007.00	82,824.00	0.00	33,195,831.00
Other Bonuses and Allowances	5010269000	4,745,000.00	6,560,500.00	11,305,500.00	4,745,000.00	6,560,500.00	0.00	0.00	11,305,500.00	0.00	0.00	0.00	11,157,500.00	11,157,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	6,715,000.00	6,715,000.00	0.00	6,715,000.00	0.00	0.00	6,715,000.00	0.00	0.00	0.00	6,567,000.00	6,567,000.00
Productivity Enhancement Incentive - Civilian	5010299012	4,745,000.00	(154,500.00)	4,590,500.00	4,745,000.00	(154,500.00)	0.00	0.00	4,590,500.00	0.00	0.00	0.00	4,590,500.00	4,590,500.00
Personnel Benefit Contributions	5010300000	9,076,000.00	751,608.23	9,827,608.23	9,076,000.00	751,608.23	0.00	0.00	9,827,608.23	1,845,130.39	1,964,278.55	2,468,029.71	3,549,165.58	9,827,608.23
Pay-BIG Contributions	5010302000	1,137,800.00	(27,200.00)	1,109,800.00	1,137,800.00	(27,200.00)	0.00	0.00	1,109,800.00	270,900.00	271,700.00	282,500.00	284,700.00	1,109,800.00
Pay-BIG - Civilian	5010302001	1,137,800.00	(27,200.00)	1,109,800.00	1,137,800.00	(27,200.00)	0.00	0.00	1,109,800.00	270,900.00	271,700.00	282,500.00	284,700.00	1,109,800.00
PhilHealth Contributions	5010303000	6,802,000.00	829,926.12	7,631,926.12	6,802,000.00	829,926.12	0.00	0.00	7,631,926.12	1,303,375.55	1,421,978.55	1,914,029.71	2,992,542.31	7,631,926.12
PhilHealth - Civilian	5010303001	6,802,000.00	829,926.12	7,631,926.12	6,802,000.00	829,926.12	0.00	0.00	7,631,926.12	1,303,375.55	1,421,978.55	1,914,029.71	2,992,542.31	7,631,926.12
Employees Compensation Insurance Premiums	5010304000	1,137,000.00	(51,117.89)	1,085,882.11	1,137,000.00	(51,117.89)	0.00	0.00	1,085,882.11	270,854.94	270,600.00	272,500.00	271,927.27	1,085,882.11

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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)
ECIP - Civilian	5010304001	1,137,000.00	(51,117.89)	1,085,882.11	1,137,000.00	(51,117.89)	0.00	0.00	1,085,882.11	270,854.84	270,560.00	272,500.00	271,927.27	1,085,882.11
Other Personnel Benefits	5010402000	84,034,000.00	(66,326,500.46)	17,707,499.54	82,353,000.00	(66,326,500.46)	0.00	0.00	16,026,499.54	3,930,482.45	320,150.65	8,721,448.12	3,054,162.36	16,026,243.58
Terminal Leave Benefits	5010403000	13,676,000.00	1,605,462.34	15,281,462.34	13,676,000.00	1,605,462.34	0.00	0.00	15,281,462.34	3,866,692.50	188,566.83	8,430,109.22	2,795,837.83	15,281,206.38
Terminal Leave Benefits - Civilian	5010403001	13,676,000.00	1,605,462.34	15,281,462.34	13,676,000.00	1,605,462.34	0.00	0.00	15,281,462.34	3,866,692.50	188,566.83	8,430,109.22	2,795,837.83	15,281,206.38
Other Personnel Benefits	5010499000	70,354,000.00	(67,931,962.80)	2,428,037.20	68,677,000.00	(67,931,962.80)	0.00	0.00	745,037.20	63,789.95	131,583.82	291,338.90	258,324.53	745,037.20
Lump-sum for Filing of Positions - Civilian	5010499007	67,139,000.00	(67,139,000.00)	0.00	67,139,000.00	(67,139,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	1,681,000.00	0.00	1,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Ship Increments - Length of Service	5010499010	1,038,000.00	(827,962.80)	210,037.20	1,038,000.00	(827,962.80)	0.00	0.00	210,037.20	3,789.95	1,583.82	196,338.90	8,324.53	210,037.20
Loyalty Award - Civilian	5010499015	500,000.00	35,000.00	535,000.00	500,000.00	35,000.00	0.00	0.00	535,000.00	60,000.00	130,000.00	95,000.00	250,000.00	535,000.00
Maintenance and Other Operating Expenses		509,256,000.00	(6,715,000.00)	502,541,000.00	507,427,000.00	(6,715,000.00)	0.00	0.00	500,712,000.00	14,815,112.71	228,728,615.45	41,024,617.18	213,219,845.10	497,788,190.44
Traveling Expenses	5020100000	2,965,000.00	2,864,350.35	5,829,350.35	2,965,000.00	2,864,350.35	0.00	0.00	5,829,350.35	1,073,089.00	1,784,517.59	1,816,655.21	1,140,560.98	5,825,042.38
Traveling Expenses - Local	5020101000	2,347,000.00	3,159,350.35	5,506,350.35	2,347,000.00	3,159,350.35	0.00	0.00	5,506,350.35	1,073,089.00	1,747,517.59	1,583,563.18	1,102,060.58	5,506,350.35
Traveling Expenses - Foreign	5020102000	618,000.00	(298,000.00)	320,000.00	618,000.00	(295,000.00)	0.00	0.00	320,000.00	0.00	47,000.00	233,192.03	38,500.00	318,692.03
Training and Scholarship Expenses	5020200000	3,493,000.00	1,615,273.39	5,108,273.39	3,493,000.00	1,615,273.39	0.00	0.00	5,108,273.39	586,635.35	1,652,929.52	1,274,441.75	887,592.77	4,401,599.39
Training Expenses	5020201000	3,493,000.00	1,615,273.39	5,108,273.39	3,493,000.00	1,615,273.39	0.00	0.00	5,108,273.39	586,635.35	1,652,929.52	1,274,441.75	887,592.77	4,401,599.39
Training Expenses	5020201002	3,493,000.00	1,615,273.39	5,108,273.39	3,493,000.00	1,615,273.39	0.00	0.00	5,108,273.39	586,635.35	1,652,929.52	1,274,441.75	887,592.77	4,401,599.39
Supplies and Materials Expenses	5020300000	31,179,000.00	1,224,833.80	32,403,833.80	31,179,000.00	1,224,833.80	0.00	0.00	32,403,833.80	3,148,747.37	24,327,484.57	3,062,663.72	1,852,721.11	32,391,216.77
Office Supplies Expenses	5020301000	4,063,000.00	555,294.66	4,618,294.66	4,063,000.00	555,294.66	0.00	0.00	4,618,294.66	954,737.32	3,462,709.59	144,620.75	56,217.00	4,618,294.66
Office Supplies Expenses	5020301002	4,063,000.00	555,294.66	4,618,294.66	4,063,000.00	555,294.66	0.00	0.00	4,618,294.66	954,737.32	3,462,709.59	144,620.75	56,217.00	4,618,294.66
Accountable Forms Expenses	5020302000	217,000.00	54,270.00	271,270.00	217,000.00	54,270.00	0.00	0.00	271,270.00	197,500.00	30,000.00	20,000.00	23,770.00	271,270.00

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Non-Accountable Forms Expenses	5020303000	119,000.00	(103,266.46)	15,733.54	119,000.00	(103,266.46)	0.00	0.00	15,733.54	0.00	5,104.00	0.00	2,275.00	7,379.00
Fuel, Oil and Lubricants Expenses	5020309000	5,049,000.00	(1,293,935.87)	3,755,064.13	5,049,000.00	(1,293,935.87)	0.00	0.00	3,755,064.13	774,951.75	1,017,746.47	1,396,836.16	561,287.26	3,750,801.64
Agricultural and Marine Supplies Expenses	5020310000	718,000.00	(718,000.00)	0.00	718,000.00	(718,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	21,013,000.00	2,730,481.47	23,743,481.47	21,013,000.00	2,730,481.47	0.00	0.00	23,743,481.47	1,221,558.30	19,811,924.51	1,500,806.81	1,209,191.85	23,743,481.47
Utility Expenses	5020400000	32,922,000.00	(6,343,935.84)	26,578,064.16	32,922,000.00	(6,343,935.84)	0.00	0.00	26,578,064.16	4,850,194.13	7,967,046.36	8,598,372.18	5,146,798.23	26,552,410.90
Water Expenses	5020401000	2,158,000.00	(1,471,835.64)	686,164.36	2,158,000.00	(1,471,835.64)	0.00	0.00	686,164.36	175,746.36	187,991.71	158,732.82	159,892.88	682,363.77
Electricity Expenses	5020402000	30,764,000.00	(4,872,100.20)	25,891,899.80	30,764,000.00	(4,872,100.20)	0.00	0.00	25,891,899.80	4,674,447.77	7,779,054.65	8,429,639.36	4,986,905.35	25,870,047.11
Communication Expenses	5020500000	2,917,000.00	349,640.73	3,266,640.73	2,917,000.00	349,640.73	0.00	0.00	3,266,640.73	1,362,098.28	879,553.85	874,720.05	138,609.18	3,254,981.36
Postage and Courier Services	5020501000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,763.50	14,848.00	760.00	3,315.00	27,666.50
Telephone Expenses	5020502000	1,764,000.00	(616,956.50)	1,147,043.50	1,764,000.00	(616,956.50)	0.00	0.00	1,147,043.50	397,939.16	372,563.59	259,246.47	114,001.09	1,143,750.31
Mobile	5020502001	853,000.00	51,928.05	904,928.05	853,000.00	51,928.05	0.00	0.00	904,928.05	287,925.07	281,118.78	246,543.48	87,337.81	902,824.94
Landline	5020502002	911,000.00	(668,882.55)	242,117.45	911,000.00	(668,882.55)	0.00	0.00	242,117.45	110,114.09	91,444.81	12,702.99	28,663.48	240,925.37
Internet Subscription Expenses	5020503000	1,037,000.00	1,041,597.23	2,078,597.23	1,037,000.00	1,041,597.23	0.00	0.00	2,078,597.23	961,080.01	489,273.26	613,763.58	20,343.09	2,074,459.94
Cable, Satellite, Telegraph and Radio Expenses	5020504000	85,000.00	(75,000.00)	10,000.00	85,000.00	(75,000.00)	0.00	0.00	10,000.00	4,315.61	2,869.00	950.00	950.00	9,084.61
Awards/Rewards and Prizes	5020600000	7,334,000.00	(7,051,638.37)	282,361.63	7,334,000.00	(7,051,638.37)	0.00	0.00	282,361.63	49,500.00	107,000.00	12,000.00	100,100.00	268,600.00
Awards/Rewards Expenses	5020601000	7,334,000.00	(7,051,638.37)	282,361.63	7,334,000.00	(7,051,638.37)	0.00	0.00	282,361.63	49,500.00	107,000.00	12,000.00	100,100.00	268,600.00
Awards/Rewards Expenses	5020601001	34,000.00	10,600.00	44,600.00	34,000.00	10,600.00	0.00	0.00	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00
Rewards and Incentives	5020601002	7,300,000.00	(7,062,238.37)	237,761.63	7,300,000.00	(7,062,238.37)	0.00	0.00	237,761.63	49,500.00	107,000.00	12,000.00	55,500.00	224,000.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL 15=(1+12+13+14)
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+(-17)+(-8)+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	105,000.00	75,000.00	180,000.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	105,000.00	75,000.00	180,000.00
Professional Services	5021100000	1,097,000.00	(157,699.17)	939,300.83	1,097,000.00	(157,699.17)	0.00	0.00	939,300.83	84,594.50	219,699.65	232,061.96	398,046.16	934,581.27
Auditing Services	5021102000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	2,992.00	17,371.15	79,165.96	74,865.66	174,394.77
Other Professional Services	5021199000	921,000.00	(157,699.17)	763,300.83	921,000.00	(157,699.17)	0.00	0.00	763,300.83	81,592.50	202,517.50	152,896.00	323,180.50	760,188.50
General Services	5021200000	8,487,000.00	(295,492.72)	8,191,507.28	8,487,000.00	(295,492.72)	0.00	0.00	8,191,507.28	1,280,931.62	2,564,492.15	2,172,207.14	2,172,207.14	8,190,029.01
Janitorial Services	5021202000	1,056,000.00	291,307.69	1,350,307.69	1,056,000.00	291,307.69	0.00	0.00	1,350,307.69	278,332.68	495,872.24	443,853.50	132,249.27	1,350,307.69
Security Services	5021203000	2,911,000.00	(1,475,529.85)	1,435,470.15	2,911,000.00	(1,475,529.85)	0.00	0.00	1,435,470.15	329,148.51	418,518.73	280,237.55	408,711.21	1,434,616.00
Other General Services	5021299000	4,517,000.00	888,729.44	5,405,729.44	4,517,000.00	888,729.44	0.00	0.00	5,405,729.44	673,450.43	1,650,101.18	1,448,118.09	1,633,437.62	5,405,105.32
Other General Services	5021299099	4,517,000.00	888,729.44	5,405,729.44	4,517,000.00	888,729.44	0.00	0.00	5,405,729.44	673,450.43	1,650,101.18	1,448,118.09	1,633,437.62	5,405,105.32
Repairs and Maintenance	5021300000	7,756,000.00	(3,337,322.42)	4,418,677.58	7,756,000.00	(3,337,322.42)	0.00	0.00	4,418,677.58	429,777.80	438,047.40	2,128,496.70	1,353,047.10	4,349,369.00
Repairs and Maintenance - Buildings and Other	5021304000	6,915,000.00	(3,470,150.62)	3,444,849.38	6,915,000.00	(3,470,150.62)	0.00	0.00	3,444,849.38	49,500.00	0.00	1,979,993.70	1,346,047.10	3,375,540.80
School Buildings	5021304002	6,915,000.00	(3,470,150.62)	3,444,849.38	6,915,000.00	(3,470,150.62)	0.00	0.00	3,444,849.38	49,500.00	0.00	1,979,993.70	1,346,047.10	3,375,540.80
Repairs and Maintenance - Machinery and	5021305000	321,000.00	(310,390.00)	10,610.00	321,000.00	(310,390.00)	0.00	0.00	10,610.00	3,510.00	0.00	5,800.00	1,300.00	10,610.00
Office Equipment	5021305002	321,000.00	(310,390.00)	10,610.00	321,000.00	(310,390.00)	0.00	0.00	10,610.00	3,510.00	0.00	5,800.00	1,300.00	10,610.00
Repairs and Maintenance - Transportation	5021306000	520,000.00	443,218.20	963,218.20	520,000.00	443,218.20	0.00	0.00	963,218.20	376,767.80	438,047.40	142,703.00	5,700.00	963,218.20
Motor Vehicles	5021306001	520,000.00	443,218.20	963,218.20	520,000.00	443,218.20	0.00	0.00	963,218.20	376,767.80	438,047.40	142,703.00	5,700.00	963,218.20
Financial Assistance/Subsidy	5021400000	381,821,000.00	0.00	381,821,000.00	381,821,000.00	0.00	0.00	0.00	381,821,000.00	0.00	184,491,290.00	0.00	0.00	381,821,000.00
Subsidies - Others	5021499000	381,821,000.00	0.00	381,821,000.00	381,821,000.00	0.00	0.00	0.00	381,821,000.00	0.00	184,491,290.00	0.00	0.00	381,821,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations ^a)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations ^a)	Transf er To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
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) ⁴⁾
Taxes, Insurance Premiums and Other Fees	5021500000	2,443,000.00	(187,569.43)	2,255,430.57	2,443,000.00	(187,569.43)	0.00	0.00	2,255,430.57	98,464.30	1,011,748.11	381,466.93	81,819.08	1,573,498.42
Taxes, Duties and Licenses	5021501000	40,000.00	10,995.75	50,995.75	40,000.00	10,995.75	0.00	0.00	50,995.75	7,610.00	10,032.75	18,017.00	15,336.00	50,995.75
Taxes, Duties and Licenses	5021501001	40,000.00	10,995.75	50,995.75	40,000.00	10,995.75	0.00	0.00	50,995.75	7,610.00	10,032.75	18,017.00	15,336.00	50,995.75
Fidelity Bond Premiums	5021502000	160,000.00	60,395.00	220,395.00	160,000.00	60,395.00	0.00	0.00	220,395.00	86,741.25	32,625.00	56,478.75	44,550.00	220,395.00
Insurance Expenses	5021503000	2,243,000.00	(258,960.18)	1,984,039.82	2,243,000.00	(258,960.18)	0.00	0.00	1,984,039.82	4,113.05	969,090.36	306,971.18	21,933.08	1,302,107.67
Labor and Wages	5021600000	661,000.00	(636,073.81)	24,926.19	661,000.00	(636,073.81)	0.00	0.00	24,926.19	0.00	0.00	3,000.00	18,000.00	21,000.00
Labor and Wages	5021601000	661,000.00	(636,073.81)	24,926.19	661,000.00	(636,073.81)	0.00	0.00	24,926.19	0.00	0.00	3,000.00	18,000.00	21,000.00
Other Maintenance and Operating Expenses	5029900000	25,001,000.00	5,240,633.49	30,241,633.49	23,872,000.00	5,240,633.49	0.00	0.00	28,912,633.49	1,851,090.36	3,274,617.25	20,373,731.54	3,025,422.79	28,524,861.94
Advertising Expenses	5029901000	55,000.00	8,000.00	63,000.00	55,000.00	8,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	62,855.20	62,855.20
Printing and Publication Expenses	5029902000	482,000.00	89,323.39	571,323.39	482,000.00	89,323.39	0.00	0.00	571,323.39	0.00	155,632.00	80,783.10	333,321.78	569,736.88
Representation Expenses	5029903000	3,370,000.00	5,377,766.10	8,747,766.10	3,370,000.00	5,377,766.10	0.00	0.00	8,747,766.10	1,819,090.36	3,016,522.33	1,725,148.44	2,179,642.17	8,739,803.30
Transportation and Delivery Expenses	5029904000	215,000.00	(200,000.00)	15,000.00	215,000.00	(200,000.00)	0.00	0.00	15,000.00	0.00	3,000.00	0.00	12,000.00	15,000.00
Rent/Lease Expenses	5029905000	26,000.00	245,900.00	271,900.00	26,000.00	245,900.00	0.00	0.00	271,900.00	7,000.00	48,400.00	21,000.00	195,500.00	271,900.00
Rent/Lease Expenses	5029905004	26,000.00	245,900.00	271,900.00	26,000.00	245,900.00	0.00	0.00	271,900.00	7,000.00	48,400.00	21,000.00	195,500.00	271,900.00
Membership Dues and Contributions to	5029906000	151,000.00	96,800.00	247,800.00	151,000.00	96,800.00	0.00	0.00	247,800.00	25,000.00	30,000.00	175,000.00	11,800.00	241,800.00
Subscription Expenses	5029907000	473,000.00	(377,156.00)	95,844.00	473,000.00	(377,156.00)	0.00	0.00	95,844.00	0.00	21,062.92	0.00	11,065.86	32,068.78
Library and Other Reading Materials Subscription Expenses	5029907004	473,000.00	(377,156.00)	95,844.00	473,000.00	(377,156.00)	0.00	0.00	95,844.00	0.00	21,062.92	0.00	11,065.86	32,068.78
Other Maintenance and Operating Expenses	5029999000	20,229,000.00	0.00	20,229,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	18,371,800.00	219,897.78	18,591,697.78
Other Maintenance and Operating Expenses	5029999099	20,229,000.00	0.00	20,229,000.00	18,900,000.00	0.00	0.00	0.00	18,900,000.00	0.00	0.00	18,371,800.00	219,897.78	18,591,697.78
Capital Outlays		76,100,000.00	0.00	76,100,000.00	66,100,000.00	0.00	0.00	0.00	66,100,000.00	8,440,614.58	9,814,164.44	46,001,443.39	0.00	64,256,222.41

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
Property, Plant and Equipment Outlay	5060400000	75,100,000.00	0.00	75,100,000.00	65,100,000.00	0.00	0.00	0.00	65,100,000.00	8,440,614.58	9,814,164.44	46,001,443.39	0.00	64,256,222.41
Land Improvements Outlay	5060402000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	6,948,495.58	4,578,140.53	7,984,843.89	0.00	19,511,480.00
Other Land Improvements	5060402099	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	6,948,495.58	4,578,140.53	7,984,843.89	0.00	19,511,480.00
Buildings and Other Structures	5060404000	24,095,000.00	0.00	24,095,000.00	24,095,000.00	0.00	0.00	0.00	24,095,000.00	1,492,119.00	5,236,023.91	17,290,559.50	0.00	24,018,702.41
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,492,119.00	5,236,023.91	3,219,317.09	0.00	9,947,460.00
School Buildings	5060404002	13,095,000.00	0.00	13,095,000.00	13,095,000.00	0.00	0.00	0.00	13,095,000.00	0.00	0.00	13,082,285.00	0.00	13,082,285.00
Other Structures	5060404099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	989,957.41	0.00	989,957.41
Machinery and Equipment Outlay	5060405000	28,095,000.00	0.00	28,095,000.00	18,095,000.00	0.00	0.00	0.00	18,095,000.00	0.00	0.00	18,066,040.00	0.00	18,066,040.00
Other Machinery and Equipment	5060405099	28,095,000.00	0.00	28,095,000.00	18,095,000.00	0.00	0.00	0.00	18,095,000.00	0.00	0.00	18,066,040.00	0.00	18,066,040.00
Furniture, Fixtures and Books Outlay	5060407000	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	2,660,000.00	0.00	2,660,000.00
Furniture and Fixtures	5060407001	2,910,000.00	0.00	2,910,000.00	2,910,000.00	0.00	0.00	0.00	2,910,000.00	0.00	0.00	2,660,000.00	0.00	2,660,000.00
Biological Assets Outlay	5060500000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Trees, Plants and Crops	5060501003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
Retirement and Life Insurance Premiums		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund		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
Other Compensation	5010200000	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
Other Bonuses and Allowances		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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfers or From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		
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)
Performance Based Bonus - Civilian	5010299014	0.00	18,595,397.00	18,595,397.00	0.00	18,595,397.00	0.00	0.00	18,595,397.00	18,595,253.44	0.00	0.00	0.00	18,595,253.44
For Payment of Personnel Benefits		0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
Other Personnel Benefits	5010400000	0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
Other Personnel Benefits		0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
Lump-sum for Personnel Services	5010499009	0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
GRAND TOTAL		1,260,064,000.00	21,831,701.00	1,281,895,701.00	1,246,554,000.00	21,831,701.00	0.00	0.00	1,268,385,701.00	172,007,150.25	426,468,630.18	232,702,828.38	431,093,467.51	1,262,272,076.32

Certified Correct:

JEANILYN L. VILLANUEVA

Budget Officer

Date: 2023-01-25 16:33:44

Certified Correct:

RENNE D. MARTINEZ

Accountant

Date: 2023-01-25 16:33:44

Recommending Approval:

MARIA CORAZON B. PUZON

Finance Officer

Date: 2023-01-25 16:37:56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements				TOTAL	Unreleased Appropriation \$	Unobligated Allotments	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Unpaid Obligations (15-20)+(23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		170,808,757.05	407,615,110.73	214,326,877.56	437,076,226.23	1,229,827,071.57	13,510,000.00	6,113,624.88	32,445,004.75	0.00
A. AGENCY SPECIFIC BUDGET		140,822,959.11	395,527,908.09	202,439,299.56	420,991,583.36	1,159,781,750.12	13,510,000.00	4,916,723.94	32,100,526.04	0.00
Personal Services		118,040,382.19	188,197,317.39	127,155,305.85	201,189,506.89	614,582,512.32	1,081,000.00	149,136.69	15,255,350.99	0.00
Salaries and Wages	5010100000	105,880,373.27	121,106,272.09	112,110,748.40	132,117,040.29	471,514,434.05	0.00	880.73	13,265,268.37	0.00
Salaries and Wages - Regular	5010101000	99,423,505.52	100,429,274.86	106,676,808.86	97,928,691.09	404,458,280.37	0.00	880.73	2,966,152.04	0.00
Basic Salary - Civilian	5010101001	99,423,505.52	100,429,274.86	106,676,808.86	97,928,691.09	404,458,280.37	0.00	880.73	2,966,152.04	0.00
Salaries and Wages - Casual/Contractual	5010102000	6,456,867.75	20,876,997.21	5,733,939.52	34,188,349.20	67,056,153.68	0.00	0.00	10,299,116.33	0.00
Other Compensation	5010200000	6,384,396.08	44,806,616.10	6,885,507.86	60,505,292.23	118,581,812.27	0.00	148,000.00	622,496.81	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,448,264.80	5,488,909.11	5,508,590.36	5,530,217.99	21,975,982.26	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,448,264.80	5,488,909.11	5,508,590.36	5,530,217.99	21,975,982.26	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	80,000.00	90,000.00	100,000.00	95,500.00	365,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	80,000.00	90,000.00	100,000.00	95,500.00	365,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	80,000.00	90,000.00	100,000.00	95,500.00	365,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	5,292,000.00	12,000.00	6,000.00	5,310,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	5,292,000.00	12,000.00	6,000.00	5,310,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	9,050.00	16,425.00	15,325.00	18,966.00	59,766.00	0.00	0.00	2,309.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,050.00	16,425.00	15,325.00	18,966.00	59,766.00	0.00	0.00	2,309.00	0.00
Laundry Allowance (LA)	5010206000	1,193.16	2,192.00	2,069.27	2,860.14	8,314.57	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,193.16	2,192.00	2,069.27	2,860.14	8,314.57	0.00	0.00	0.00	0.00
Honoraria	5010210000	471,000.00	88,000.00	124,999.90	4,100,726.08	4,784,725.98	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements					TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	20=(16+17+18+19)		Unreleased Appropriation 8	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)+(23+24)	
										Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20	21=(5-10)	22	23	24	
Honoraria - Civilian	5010210001	471,000.00	88,000.00	124,999.90	4,100,726.08	4,784,725.98	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	102,212.98	199,873.98	181,836.87	256,881.96	740,805.89	0.00	0.00	0.00	0.00	0.00
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305	5010211005	102,212.98	199,873.98	181,836.87	256,881.96	740,805.89	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	192,875.14	426,209.01	757,762.34	573,368.21	1,850,034.70	0.00	0.00	620,187.81	0.00	0.00
Overtime Pay	5010213001	192,875.14	426,209.01	757,762.34	573,368.21	1,850,034.70	0.00	0.00	620,187.81	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	34,009,001.85	34,009,001.85	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	34,009,001.85	34,009,001.85	0.00	0.00	0.00	0.00	0.00
Cash GR	5010215000	0.00	0.00	0.00	4,658,750.00	4,658,750.00	0.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	5010215001	0.00	0.00	0.00	4,658,750.00	4,658,750.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	0.00	33,113,007.00	82,824.00	0.00	33,195,831.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	33,113,007.00	82,824.00	0.00	33,195,831.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	0.00	0.00	0.00	11,157,500.00	11,157,500.00	0.00	148,000.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	0.00	0.00	6,567,000.00	6,567,000.00	0.00	148,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290012	0.00	0.00	0.00	4,590,500.00	4,590,500.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,845,130.39	1,964,278.55	2,469,029.71	3,549,169.58	9,827,608.23	0.00	0.00	0.00	0.00	0.00
Pag IBIG Contributions	5010302000	270,900.00	271,700.00	282,500.00	284,700.00	1,109,800.00	0.00	0.00	0.00	0.00	0.00
Pag IBIG - Civilian	5010302001	270,900.00	271,700.00	282,500.00	284,700.00	1,109,800.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,303,375.55	1,421,978.55	1,914,029.71	2,992,542.31	7,631,926.12	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,303,375.55	1,421,978.55	1,914,029.71	2,992,542.31	7,631,926.12	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	270,854.84	270,600.00	272,500.00	271,927.27	1,085,882.11	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Disbursements				TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations 20	Unobligated Allotments 21	Unpaid Obligations (15-20)+(23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ECIP - Civilian	5010304001	270,854.84	270,800.00	277,500.00	271,927.27	1,085,882.11	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	3,930,482.45	320,150.65	5,390,019.88	5,018,004.79	14,658,657.77	1,681,000.00	255.96	1,367,585.81	0.00
Terminal Leave Benefits	5010403000	3,866,692.50	188,566.83	5,098,680.88	4,759,680.26	13,913,620.57	0.00	255.96	1,367,585.81	0.00
Terminal Leave Benefits - Civilian	5010403001	3,866,692.50	188,566.83	5,098,680.88	4,759,680.26	13,913,620.57	0.00	255.96	1,367,585.81	0.00
Other Personnel Benefits	5010499000	63,789.95	131,583.82	291,338.90	258,324.43	745,037.20	1,681,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	0.00	1,681,000.00	0.00	0.00	0.00
Lump-sum for Ship Incidents - Length of Service	5010499010	3,789.95	1,583.82	196,338.90	8,324.53	210,037.20	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	60,000.00	130,000.00	95,000.00	250,000.00	535,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		14,815,112.71	227,330,590.70	40,804,579.88	207,563,443.16	490,513,726.55	1,829,000.00	2,923,809.56	7,274,483.85	0.00
Traveling Expenses	5020100000	1,073,089.00	1,566,039.38	1,816,855.21	1,272,532.05	5,728,515.64	0.00	4,307.97	96,526.74	0.00
Traveling Expenses - Local	5020101000	1,073,089.00	1,519,039.38	1,583,663.18	1,234,032.05	5,409,823.61	0.00	0.00	96,526.74	0.00
Traveling Expenses - Foreign	5020102000	0.00	47,000.00	233,192.03	38,500.00	318,692.03	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	586,635.35	1,652,929.52	1,274,441.75	757,660.42	4,271,667.04	0.00	706,674.00	129,932.35	0.00
Training Expenses	5020201000	586,635.35	1,652,929.52	1,274,441.75	757,660.42	4,271,667.04	0.00	706,674.00	129,932.35	0.00
Traveling Expenses	5020201002	586,635.35	1,652,929.52	1,274,441.75	757,660.42	4,271,667.04	0.00	706,674.00	129,932.35	0.00
Supplies and Materials Expenses	5020300000	3,146,747.37	23,680,953.09	2,842,226.52	1,781,870.15	31,453,797.13	0.00	12,617.03	937,419.64	0.00
Office Supplies Expenses	5020301000	954,737.32	2,858,262.11	144,620.75	660,664.48	4,618,284.66	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	954,737.32	2,858,262.11	144,620.75	660,664.48	4,618,284.66	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	191,500.00	30,000.00	20,000.00	23,770.00	271,270.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 20=(15+17+18+19)	Unreleased Appropriation 5	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
Non-Accountable Forms Expenses	5020303000	0.00	5,104.00	0.00	2,275.00	7,379.00	0.00	8,354.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	774,951.75	1,017,748.47	1,398,836.16	561,267.26	3,750,801.64	0.00	4,262.49	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,221,558.30	19,769,840.51	1,280,769.61	533,893.41	22,806,061.83	0.00	0.00	937,419.64	0.00
Utility Expenses	5020400000	4,850,194.13	7,967,046.36	8,588,372.18	5,146,798.23	26,552,410.90	0.00	25,653.26	0.00	0.00
Water Expenses	5020401000	175,746.36	187,291.71	158,732.82	159,892.88	682,363.77	0.00	3,800.59	0.00	0.00
Electricity Expenses	5020402000	4,674,447.77	7,779,054.65	8,429,639.36	4,988,505.35	25,870,047.13	0.00	21,852.67	0.00	0.00
Communication Expenses	5020500000	1,362,098.28	879,553.85	874,720.05	73,259.18	3,189,631.36	0.00	11,659.37	65,350.00	0.00
Postage and Courier Services	5020501000	8,763.50	14,848.00	760.00	3,315.00	27,686.50	0.00	3,313.50	0.00	0.00
Telephone Expenses	5020502000	397,939.16	372,653.59	259,246.47	48,651.09	1,078,490.31	0.00	3,293.19	65,350.00	0.00
Mobile	5020502001	287,825.07	281,118.78	246,543.48	21,987.61	837,474.94	0.00	2,101.11	65,350.00	0.00
Landline	5020502002	110,114.09	91,444.81	12,702.99	26,663.48	240,925.37	0.00	1,192.08	0.00	0.00
Internet Subscription Expenses	5020503000	651,080.01	489,273.26	613,763.58	20,343.09	2,074,459.94	0.00	4,137.29	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,315.61	2,669.00	950.00	950.00	9,084.61	0.00	915.39	0.00	0.00
Awards/Rewards and Prizes	5020600000	49,500.00	107,000.00	12,000.00	100,100.00	268,600.00	0.00	13,761.63	0.00	0.00
Awards/Rewards Expenses	5020601000	49,500.00	107,000.00	12,000.00	100,100.00	268,600.00	0.00	13,761.63	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	44,600.00	44,600.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	49,500.00	107,000.00	12,000.00	55,500.00	224,000.00	0.00	13,761.63	0.00	0.00
Survey, Research, Exploration and Development	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

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	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 20=(16+17+18+19)	Unreleased Appropriation 5 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	16	17	18	19	20	21	22	23	24	
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	0.00	0.00	105,000.00	75,000.00	180,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	105,000.00	75,000.00	180,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	84,584.50	219,888.65	232,061.96	398,046.16	934,581.27	0.00	4,719.56	0.00	0.00	
Auditing Services	5021102000	2,992.00	17,371.15	79,165.96	74,865.66	174,394.77	0.00	1,605.23	0.00	0.00	
Other Professional Services	5021199000	81,592.50	202,517.50	152,896.00	323,180.50	760,186.50	0.00	3,114.33	0.00	0.00	
General Services	5021200000	1,280,931.62	2,564,492.15	2,172,207.14	1,262,356.34	7,279,987.25	0.00	1,478.27	910,041.76	0.00	
Janitorial Services	5021202000	278,332.68	495,872.24	443,853.50	132,249.27	1,350,307.69	0.00	0.00	0.00	0.00	
Security Services	5021203000	329,148.51	418,518.73	280,237.55	406,711.21	1,434,616.00	0.00	854.15	0.00	0.00	
Other General Services	5021299000	673,450.43	1,650,101.18	1,448,116.09	723,395.86	4,495,063.56	0.00	624.12	910,041.76	0.00	
Other General Services	5021299099	673,450.43	1,650,101.18	1,448,116.09	723,395.86	4,495,063.56	0.00	624.12	910,041.76	0.00	
Repairs and Maintenance	5021300000	429,777.80	438,047.40	2,128,496.70	183,477.60	3,179,799.50	0.00	69,308.58	1,169,569.50	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	49,500.00	0.00	1,979,993.70	178,477.60	2,205,971.30	0.00	69,308.58	1,169,569.50	0.00	
School Buildings	5021304002	49,500.00	0.00	1,979,993.70	178,477.60	2,205,971.30	0.00	69,308.58	1,169,569.50	0.00	
Repairs and Maintenance - Machinery and	5021305000	3,510.00	0.00	5,800.00	1,300.00	10,610.00	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	3,510.00	0.00	5,800.00	1,300.00	10,610.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	376,767.80	438,047.40	142,703.00	5,700.00	963,218.20	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	376,767.80	438,047.40	142,703.00	5,700.00	963,218.20	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	184,491,290.00	0.00	194,260,880.00	378,752,170.00	500,000.00	0.00	2,568,830.00	0.00	
Subsidies - Others	5021499000	0.00	184,491,290.00	0.00	194,260,880.00	378,752,170.00	500,000.00	0.00	2,568,830.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 20=(16+17+18+19)	Unreleased Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandab le
Taxes, Insurance Premiums and Other Fees	5021500000	98,464.30	1,011,748.11	381,466.83	81,819.08	1,573,498.42	0.00	681,932.16	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,610.00	10,032.75	18,017.00	15,336.00	50,995.75	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,610.00	10,032.75	18,017.00	15,336.00	50,995.75	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	86,741.25	32,625.00	56,478.75	44,550.00	220,395.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	4,113.05	969,090.36	306,971.18	21,933.08	1,302,107.67	0.00	681,932.16	0.00	0.00
Labor and Wages	5021600000	0.00	0.00	3,000.00	18,000.00	21,000.00	0.00	3,926.19	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	3,000.00	18,000.00	21,000.00	0.00	3,926.19	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	1,851,090.36	2,751,602.19	20,373,731.54	2,151,643.85	27,128,068.04	1,329,000.00	387,771.55	1,396,793.90	0.00
Advertising Expenses	5022901000	0.00	0.00	0.00	62,855.20	62,855.20	0.00	144.80	0.00	0.00
Printing and Publication Expenses	5022902000	0.00	155,632.00	80,783.10	333,321.78	569,736.88	0.00	1,586.51	0.00	0.00
Representation Expenses	5022903000	1,819,090.36	2,493,507.27	1,725,148.44	1,305,283.33	7,343,009.40	0.00	7,962.80	1,396,793.90	0.00
Transportation and Delivery Expenses	5022904000	0.00	3,000.00	0.00	12,000.00	15,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5022905000	7,000.00	48,400.00	21,000.00	198,500.00	271,900.00	0.00	0.00	0.00	0.00
Rents - Equipment	5022905004	7,000.00	48,400.00	21,000.00	198,500.00	271,900.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022906000	25,000.00	30,000.00	175,000.00	11,600.00	241,600.00	0.00	6,000.00	0.00	0.00
Subscription Expenses	5022907000	0.00	21,062.92	0.00	11,005.86	32,068.78	0.00	63,775.22	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	0.00	21,062.92	0.00	11,005.86	32,068.78	0.00	63,775.22	0.00	0.00
Other Maintenance and Operating Expenses	5022909000	0.00	0.00	18,371,800.00	219,897.78	18,591,697.78	1,329,000.00	308,302.22	0.00	0.00
Other Maintenance and Operating Expenses	5022909009	0.00	0.00	18,371,800.00	219,897.78	18,591,697.78	1,329,000.00	308,302.22	0.00	0.00
Capital Outlays		7,967,464.21	0.00	34,479,413.73	12,238,633.31	54,685,511.25	10,000,000.00	1,843,777.59	9,570,711.16	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 20=(16+17+18+19) 9)	Unreleased Appropriation 8	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	16	17	18	19		21=(5-10)	22=(10-15)	23	24	
Property, Plant and Equipment Outlay	5060400000	7,967,464.21	0.00	34,479,413.73	12,239,833.31	64,685,511.25	10,000,000.00	843,777.59	9,570,711.16	0.00	
Land Improvements Outlay	5060402000	6,475,345.21	0.00	6,570,318.30	6,465,816.49	19,511,480.00	0.00	488,520.00	0.00	0.00	
Other Land Improvements	5060402009	6,475,345.21	0.00	6,570,318.30	6,465,816.49	19,511,480.00	0.00	488,520.00	0.00	0.00	
Buildings and Other Structures	5060404000	1,492,119.00	0.00	7,183,055.43	5,772,816.82	14,447,991.25	0.00	76,297.59	9,570,711.16	0.00	
Buildings	5060404001	1,492,119.00	0.00	7,183,055.43	0.00	8,675,174.43	0.00	52,540.00	1,272,285.57	0.00	
School Buildings	5060404002	0.00	0.00	0.00	4,883,959.50	4,883,959.50	0.00	12,715.00	8,198,325.50	0.00	
Other Structures	5060404009	0.00	0.00	0.00	888,857.32	888,857.32	0.00	11,042.59	100,100.09	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	18,066,040.00	0.00	18,066,040.00	10,000,000.00	28,960.00	0.00	0.00	
Other Machinery and Equipment	5060405009	0.00	0.00	18,066,040.00	0.00	18,066,040.00	10,000,000.00	28,960.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	2,660,000.00	0.00	2,660,000.00	0.00	250,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	0.00	2,660,000.00	0.00	2,660,000.00	0.00	250,000.00	0.00	0.00	
Biological Assets Outlay	5060500000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Timber Biological Assets Outlay	5060501000	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Trees, Plants and Crops	5060501003	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		11,380,544.50	12,087,202.64	11,887,678.00	12,848,338.87	48,213,764.01	0.00	1,196,757.28	344,478.71	0.00	
Retirement and Life Insurance Premiums		11,380,544.50	12,087,202.64	11,887,678.00	12,848,338.87	48,213,764.01	0.00	1,196,757.28	344,478.71	0.00	
C. SPECIAL PURPOSE FUNDS		18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44	0.00	143.56	0.00	0.00	
Miscellaneous Personnel Benefits Fund		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
Other Compensation	5010200000	18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
Other Bonuses and Allowances		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20	21	22	23	24
Performance Based Bonus - Civilian	5010299014	18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00
For Payment of Personnel Benefits		0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00
GRAND TOTAL		170,808,757.05	407,615,110.73	214,326,977.56	437,076,229.23	1,229,827,071.57	13,510,000.00	6,113,624.66	32,445,004.75	0.00

Approved By:

ELBERT M. GALAS

Agency Head

Date: 2023-01-28 13:35:48

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department: State Universities and Colleges (SUC)
 Agency/Entity: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 013 0000000
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Allotments					Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer, Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfers To	Transfers From	Adjusted Allotments	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	Unsettled and App. Reditions	Unobligated	Unpaid Obligations (11.5-20)(12-24)						
										11	12	13	14	15=11+12+13+14	16	17	18	19	20=11+17+19	21=16-19	22=10-15	23	24					
1	2	3	4	5=3+4	6	7	8	9	10=9+17-4+9	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
SUMMARY		2,191,252.90	0.00	2,191,252.90	2,191,252.90	0.00	0.00	0.00	2,191,252.90	0.00	0.00	600,000.00	999,100.00	1,499,100.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	692,152.90	999,100.00	0.00				
1. CONTINUING APPROPRIATIONS		2,191,252.90	0.00	2,191,252.90	2,191,252.90	0.00	0.00	0.00	2,191,252.90	0.00	0.00	600,000.00	999,100.00	1,499,100.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	692,152.90	999,100.00	0.00				
1. Agency Specific Budget		2,191,252.90	0.00	2,191,252.90	2,191,252.90	0.00	0.00	0.00	2,191,252.90	0.00	0.00	600,000.00	999,100.00	1,499,100.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	692,152.90	999,100.00	0.00				
Maintenance and Other Operating Expenses		1,019,092.90	0.00	1,019,092.90	1,019,092.90	0.00	0.00	0.00	1,019,092.90	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	619,092.90	0.00	0.00				
Supplies and Materials Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Office Supplies Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
ICT Office Supplies		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500																

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JEANILYN L. VILLALBA
 Budget Officer

RENNIE D. MARTINEZ
 Accountant

MARIA CORAZON B. PUZON
 Finance Officer

ELBERT M. GALAS
 Agency Head

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Date: 2023-01-25 16:33:44

Date: 2023-01-25 16:37:56

Date: 2023-01-28 13:35:48