

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

As at the Quarter Ending March 31, 2023

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	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Production, Modifications, Augmentations)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,218,369,000.00	0.00	1,218,369,000.00	789,377,000.00	0.00	0.00	789,377,000.00	190,328,836.93	0.00	0.00	0.00	190,328,836.93	197,098,045.71	0.00	0.00	0.00	197,098,045.71	448,992,000.00	579,050,363.07	23,228,594.22	0.00	
A. AGENCY SPECIFIC BUDGET		1,168,518,000.00	0.00	1,168,518,000.00	718,526,000.00	0.00	0.00	718,526,000.00	177,956,245.04	0.00	0.00	0.00	177,956,245.04	155,138,556.74	0.00	0.00	0.00	155,138,556.74	448,992,000.00	540,569,754.96	22,817,888.30	0.00	
Personnel Services		628,147,000.00	0.00	628,147,000.00	564,476,000.00	0.00	0.00	564,476,000.00	137,068,374.25	0.00	0.00	0.00	137,068,374.25	135,515,178.42	0.00	0.00	0.00	135,515,178.42	83,871,000.00	427,407,825.75	1,553,167.83	0.00	
Salaries and Wages	501010000	426,412,000.00	(200,029.26)	426,211,970.74	426,412,000.00	(200,029.26)	0.00	426,211,970.74	119,265,061.25	0.00	0.00	0.00	119,265,061.25	117,735,650.44	0.00	0.00	0.00	117,735,650.44	0.00	308,948,809.49	1,526,410.81	0.00	
Salaries and Wages - Regular	501010100	423,752,000.00	(5,995,132.83)	417,756,867.17	423,752,000.00	(5,995,132.83)	0.00	417,756,867.17	110,809,957.68	0.00	0.00	0.00	110,809,957.68	110,757,296.33	0.00	0.00	0.00	110,757,296.33	0.00	308,948,809.49	52,861.35	0.00	
Basic Salary - Civilian	501010101	423,752,000.00	(5,995,132.83)	417,756,867.17	423,752,000.00	(5,995,132.83)	0.00	417,756,867.17	110,809,957.68	0.00	0.00	0.00	110,809,957.68	110,757,296.33	0.00	0.00	0.00	110,757,296.33	0.00	308,948,809.49	52,861.35	0.00	
Salaries and Wages - Casual/Contractual	501010200	2,860,000.00	5,795,103.57	8,455,103.57	2,860,000.00	5,795,103.57	0.00	8,455,103.57	8,455,103.57	0.00	0.00	0.00	8,455,103.57	8,978,354.11	0.00	0.00	0.00	8,978,354.11	0.00	0.00	1,478,748.46	0.00	
Other Compensation	501020000	115,823,000.00	200,029.26	116,023,029.26	115,823,000.00	200,029.26	0.00	116,023,029.26	10,334,885.00	0.00	0.00	0.00	10,334,885.00	10,334,885.00	0.00	0.00	0.00	10,334,885.00	0.00	105,888,344.26	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	22,416,000.00	5,490,897.56	0.00	0.00	0.00	5,490,897.56	5,490,897.56	0.00	0.00	0.00	5,490,897.56	0.00	18,925,102.44	0.00	0.00	
PERA - Civilian	501020101	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	22,416,000.00	5,490,897.56	0.00	0.00	0.00	5,490,897.56	5,490,897.56	0.00	0.00	0.00	5,490,897.56	0.00	18,925,102.44	0.00	0.00	
Representation Allowance (RA)	501020200	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	270,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	270,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	5,604,000.00	0.00	5,604,000.00	5,604,000.00	0.00	0.00	5,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,604,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	5,604,000.00	0.00	5,604,000.00	5,604,000.00	0.00	0.00	5,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,604,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	81,750.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	93,000.00	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	81,750.00	0.00	0.00	
Laundry Allowance (LA)	501020600	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	1,520.44	0.00	0.00	0.00	1,520.44	1,520.44	0.00	0.00	0.00	1,520.44	0.00	11,479.56	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	1,520.44	0.00	0.00	0.00	1,520.44	1,520.44	0.00	0.00	0.00	1,520.44	0.00	11,479.56	0.00	0.00	
Honoraria	501021000	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	6,173,000.00	4,330,400.00	0.00	0.00	0.00	4,330,400.00	4,330,400.00	0.00	0.00	0.00	4,330,400.00	0.00	1,842,600.00	0.00	0.00	
Honoraria - Civilian	501021001	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	6,173,000.00	4,330,400.00	0.00	0.00	0.00	4,330,400.00	4,330,400.00	0.00	0.00	0.00	4,330,400.00	0.00	1,842,600.00	0.00	0.00	
Hazard Pay (HP)	501021100	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	838,000.00	120,587.74	0.00	0.00	0.00	120,587.74	120,587.74	0.00	0.00	0.00	120,587.74	0.00	717,412.26	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	838,000.00	120,587.74	0.00	0.00	0.00	120,587.74	120,587.74	0.00	0.00	0.00	120,587.74	0.00	717,412.26	0.00	0.00	
Overtime and Night Pay	501021300	0.00	200,029.26	200,029.26	0.00	200,029.26	0.00	200,029.26	200,029.26	0.00	0.00	0.00	200,029.26	200,029.26	0.00	0.00	0.00	200,029.26	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	200,029.26	200,029.26	0.00	200,029.26	0.00	200,029.26	200,029.26	0.00	0.00	0.00	200,029.26	200,029.26	0.00	0.00	0.00	200,029.26	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	35,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313,000.00	0.00	0.00	
Bonus - Civilian	501021401	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	35,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313,000.00	0.00	0.00	
Cash Gift	501021500	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	35,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	35,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,313,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	4,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	11,498,000.00	0.00	11,498,000.00	11,498,000.00	0.00	0.00	11,498,000.00	2,520,301.95	0.00	0.00	0.00	2,520,301.95	2,508,514.93	0.00	0.00	0.00	2,508,514.93	0.00	8,977,688.06	13,787.02	0.00	
Pag-IBIG Contributions	501030200	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	1,120,000.00	274,300.00	0.00	0.00	0.00	274,300.00	274,300.00	0.00	0.00	0.00	274,300.00	0.00	845,700.00	0.00	0.00	



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

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
Fund Cluster : 01 Regular Agency Fund

Legend table with X in Current Year Appropriations, Supplemental Appropriations, and 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances, and Unpaid Obligations (15-20)-(23+24).



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

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UA-CS) : 08 013 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UA-CS 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	UA-CS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
Landline	5020502002	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	75,394.83	0.00	0.00	0.00	75,394.83	75,394.83	0.00	0.00	0.00	75,394.83	0.00	863,605.17	0.00	0.00
Internet Subscription Expenses	5020503000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	581,604.68	0.00	0.00	0.00	581,604.68	581,604.68	0.00	0.00	0.00	581,604.68	0.00	767,395.32	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	85,150.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	7,315,950.00	0.00	0.00
Awards/Rewards Expenses	5020601000	7,334,000.00	0.00	7,334,000.00	7,334,000.00	0.00	0.00	0.00	7,334,000.00	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	7,315,950.00	0.00	0.00
Awards/Rewards Expenses	5020601001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Rewards and Incentives	5020601002	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00	0.00	0.00	18,050.00	0.00	7,281,950.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00
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	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00
Professional Services	5021100000	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00	0.00	0.00	45,050.00	0.00	1,112,950.00	0.00	0.00
Auditing Services	5021102000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	173,900.00	0.00	0.00
Other Professional Services	5021199000	982,000.00	0.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	42,950.00	0.00	0.00	0.00	42,950.00	42,950.00	0.00	0.00	0.00	42,950.00	0.00	839,050.00	0.00	0.00
General Services	5021200000	8,887,000.00	0.00	8,887,000.00	8,887,000.00	0.00	0.00	0.00	8,887,000.00	703,817.11	0.00	0.00	0.00	703,817.11	703,817.11	0.00	0.00	0.00	703,817.11	0.00	7,983,182.89	0.00	0.00
Janitorial Services	5021202000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	204,287.38	0.00	0.00	0.00	204,287.38	204,287.38	0.00	0.00	0.00	204,287.38	0.00	854,712.62	0.00	0.00
Security Services	5021203000	2,911,000.00	0.00	2,911,000.00	2,911,000.00	0.00	0.00	0.00	2,911,000.00	308,538.71	0.00	0.00	0.00	308,538.71	308,538.71	0.00	0.00	0.00	308,538.71	0.00	2,602,461.29	0.00	0.00
Other General Services	5021299000	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	190,991.02	0.00	0.00	0.00	190,991.02	190,991.02	0.00	0.00	0.00	190,991.02	0.00	4,526,008.98	0.00	0.00
Other General Services	5021299009	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	190,991.02	0.00	0.00	0.00	190,991.02	190,991.02	0.00	0.00	0.00	190,991.02	0.00	4,526,008.98	0.00	0.00
Repairs and Maintenance	5021300000	8,190,000.00	0.00	8,190,000.00	8,190,000.00	0.00	0.00	0.00	8,190,000.00	374,292.00	0.00	0.00	0.00	374,292.00	374,292.00	0.00	0.00	0.00	374,292.00	0.00	7,815,708.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	7,123,000.00	0.00	7,123,000.00	7,123,000.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00
School Buildings	5021304002	7,123,000.00	0.00	7,123,000.00	7,123,000.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,123,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00	303,800.00	0.00	0.00
Office Equipment	5021305002	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00	0.00	0.00	27,200.00	0.00	303,800.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	347,092.00	0.00	0.00	0.00	347,092.00	347,092.00	0.00	0.00	0.00	347,092.00	0.00	388,908.00	0.00	0.00
Motor Vehicles	5021306001	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	347,092.00	0.00	0.00	0.00	347,092.00	347,092.00	0.00	0.00	0.00	347,092.00	0.00	388,908.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	381,321,000.00	0.00	381,321,000.00	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	0.00	381,321,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	381,321,000.00	0.00	381,321,000.00	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	0.00	381,321,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,584,000.00	0.00	2,584,000.00	2,584,000.00	0.00	0.00	0.00	2,584,000.00	109,545.17	0.00	0.00	0.00	109,545.17	109,545.17	0.00	0.00	0.00	109,545.17	0.00	2,474,454.83	0.00	0.00
Taxes, Duties and Licenses	5021501000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	32,880.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00	0.00	0.00	7,120.00	0.00	32,880.00	0.00	0.00
Fidelity Bond Premiums	5021502000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	84,816.25	0.00	0.00	0.00	84,816.25	84,816.25	0.00	0.00	0.00	84,816.25	0.00	75,383.75	0.00	0.00
Insurance Expenses	5021503000	2,384,000.00	0.00	2,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	17,808.92	0.00	0.00	0.00	17,808.92	17,808.92	0.00	0.00	0.00	17,808.92	0.00	2,366,191.08	0.00	0.00
Labor and Wages	5021600000	861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000000
 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	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						10=((6+(-)7)-8+9)	15=(11+12+13+14)	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Labor and Wages	5021601000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	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	0.00
Other Maintenance and Operating Expenses	5029900000	8,111,000.00	0.00	8,111,000.00	5,111,000.00	0.00	0.00	0.00	5,111,000.00	1,596,274.93	0.00	0.00	0.00	1,596,274.93	1,551,130.43	0.00	0.00	0.00	0.00	1,551,130.43	3,000,000.00	3,514,725.07	45,144.50	0.00
Advertising Expenses	5029601000	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00	0.00
Representation Expenses	5029903000	3,573,000.00	0.00	3,573,000.00	3,573,000.00	0.00	0.00	0.00	3,573,000.00	1,538,274.83	0.00	0.00	0.00	1,538,274.83	1,493,130.43	0.00	0.00	0.00	0.00	1,493,130.43	0.00	2,034,725.07	45,144.50	0.00
Transportation and Delivery Expenses	5029904000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	215,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	135,500.00	0.00	0.00
Rents - Equipment	5029905004	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	135,500.00	0.00	0.00
Membership Dues and Contributions to	5029906000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	48,500.00	0.00	104,500.00	0.00	0.00
Subscription Expenses	5029907000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029998099	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Capital Outlays		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.81	0.00
Property, Plant and Equipment Outlay	5060400000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.81	0.00
Buildings and Other Structures	5060404000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.81	0.00
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.81	0.00
B. AUTOMATIC APPROPRIATIONS		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
Retirement and Life Insurance Premiums		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
GRAND TOTAL		1,218,369,000.00	0.00	1,218,369,000.00	789,377,000.00	0.00	0.00	0.00	789,377,000.00	190,328,636.93	0.00	0.00	0.00	190,328,636.93	167,098,045.71	0.00	0.00	0.00	0.00	167,098,045.71	449,992,000.00	579,053,363.07	23,228,591.22	0.00

Certified Correct:

JEANILYN L. VILLANUEVA

Budget Officer

Date: 2023-04-13 10:12:17

Certified Correct:

RENNIE D. MARTINEZ

Accountant

Date: 2023-04-13 10:12:17

Recommending Approval:

MARIA CORAZON B. PUZON

Finance Officer

Date: 2023-04-13 10:19:46

Approved By:

ELBERT M. GALAS

Agency Head

Date: 2023-04-13 13:25:17

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

As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
 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 To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00
I. CONTINUING APPROPRIATIONS		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00
I. Agency Specific Budget		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00
Maintenance and Other Operating Expenses		2,760,976.22	0.00	2,760,976.22	2,760,976.22	0.00	0.00	0.00	2,760,976.22	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	2,729,976.22	0.00	0.00
Training and Scholarship Expenses	5020200000	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	875,674.00	0.00	0.00
Training Expenses	5020201000	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	875,674.00	0.00	0.00
Training Expenses	5020201002	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	875,674.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	682,000.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00	0.00	0.00
Insurance Expenses	5021503000	682,000.00	0.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	372,302.22	0.00	372,302.22	372,302.22	0.00	0.00	0.00	372,302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,302.22	0.00	0.00
Subscription Expenses	5029907000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	308,302.22	0.00	308,302.22	308,302.22	0.00	0.00	0.00	308,302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,302.22	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	308,302.22	0.00	308,302.22	308,302.22	0.00	0.00	0.00	308,302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,302.22	0.00	0.00
Capital Outlays		1,843,777.59	0.00	1,843,777.59	1,843,777.59	0.00	0.00	0.00	1,843,777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,777.59	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	843,777.59	0.00	843,777.59	843,777.59	0.00	0.00	0.00	843,777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843,777.59	0.00	0.00
Land Improvements Outlay	5060402000	488,520.00	0.00	488,520.00	488,520.00	0.00	0.00	0.00	488,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,520.00	0.00	0.00
Other Land Improvements	5060402099	488,520.00	0.00	488,520.00	488,520.00	0.00	0.00	0.00	488,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,520.00	0.00	0.00
Buildings and Other Structures	5060404000	76,297.59	0.00	76,297.59	76,297.59	0.00	0.00	0.00	76,297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,297.59	0.00	0.00
Buildings	5060404001	52,540.00	0.00	52,540.00	52,540.00	0.00	0.00	0.00	52,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,540.00	0.00	0.00
Other Structures	5060404099	23,757.59	0.00	23,757.59	23,757.59	0.00	0.00	0.00	23,757.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,757.59	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,960.00	0.00	28,960.00	28,960.00	0.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,960.00	0.00	0.00
Other Machinery and Equipment	5060405099	28,960.00	0.00	28,960.00	28,960.00	0.00	0.00	0.00	28,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,960.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Furniture and Fixtures	5060407001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
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	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 March 31, 2023

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
GRAND TOTAL		4,804,753.81	0.00	4,804,753.81	4,804,753.81	0.00	0.00	0.00	4,804,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00	0.00

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer

Date: 2023-04-13 10:12:17

Certified Correct:

RENNIE D. MARTINEZ
Accountant

Date: 2023-04-13 10:12:17

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer

Date: 2023-04-13 10:19:46

Approved By:

ELBERT M. GALAS
Agency Head

Date: 2023-04-13 13:25:17