

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-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
SUMMARY		1,219,369,000.00	17,630,140.00	1,236,999,140.00	992,911,295.00	17,630,140.00	0.00	0.00	980,541,435.00	190,326,636.93	456,076,674.45	0.00	0.00	646,403,311.38	167,098,045.71	428,987,971.70	0.00	0.00	596,086,017.41	258,457,705.00	334,136,123.62	50,317,293.97	0.00
A AGENCY SPECIFIC BUDGET		1,168,518,000.00	0.00	1,168,518,000.00	912,000,295.00	0.00	0.00	0.00	912,000,295.00	177,956,245.04	425,141,362.90	0.00	0.00	603,097,607.94	155,138,556.74	397,641,757.23	0.00	0.00	552,780,313.97	258,457,705.00	308,962,687.06	60,317,293.97	0.00
Personnel Services		628,147,000.00	0.00	628,147,000.00	564,476,000.00	0.00	0.00	0.00	564,476,000.00	137,068,374.25	192,755,152.47	0.00	0.00	329,823,526.72	135,515,176.42	177,352,813.68	0.00	0.00	312,867,990.10	63,671,000.00	234,652,473.28	16,955,536.62	0.00
Salaries and Wages	5010100000	426,412,000.00	(747,897.60)	425,954,102.40	426,412,000.00	(747,897.60)	0.00	0.00	425,954,102.40	119,265,061.25	137,900,158.72	0.00	0.00	257,255,219.97	117,735,650.44	125,179,132.32	0.00	0.00	243,914,782.76	0.00	188,408,882.43	13,340,437.21	0.00
Salaries and Wages - Regular	5010101000	423,752,000.00	(34,697,911.35)	389,054,088.65	423,752,000.00	(34,697,911.35)	0.00	0.00	389,054,088.65	110,809,957.68	106,835,248.54	0.00	0.00	220,645,206.22	110,767,296.33	109,887,909.89	0.00	0.00	220,645,206.22	0.00	188,408,882.43	0.00	0.00
Basic Salary - Civilian	5010101001	423,752,000.00	(34,697,911.35)	389,054,088.65	423,752,000.00	(34,697,911.35)	0.00	0.00	389,054,088.65	110,809,957.68	106,835,248.54	0.00	0.00	220,645,206.22	110,767,296.33	109,887,909.89	0.00	0.00	220,645,206.22	0.00	188,408,882.43	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,660,000.00	33,950,013.75	36,610,013.75	2,660,000.00	33,950,013.75	0.00	0.00	36,610,013.75	8,455,103.57	28,164,910.16	0.00	0.00	36,610,013.75	6,878,354.11	16,291,222.43	0.00	0.00	23,269,578.54	0.00	0.00	13,340,437.21	0.00
Other Compensation	5010200000	115,823,000.00	747,897.60	116,570,897.60	116,823,000.00	747,897.60	0.00	0.00	116,570,897.60	10,334,885.00	48,314,870.02	0.00	0.00	58,849,555.92	10,334,885.00	48,314,870.92	0.00	0.00	58,849,555.92	0.00	57,821,341.68	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	0.00	22,416,000.00	5,490,897.56	5,478,067.87	0.00	0.00	10,969,565.43	5,490,897.56	5,478,067.87	0.00	0.00	10,969,565.43	0.00	11,446,434.57	0.00	0.00
PERA - Civilian	5010201001	22,416,000.00	0.00	22,416,000.00	22,416,000.00	0.00	0.00	0.00	22,416,000.00	5,490,897.56	5,478,067.87	0.00	0.00	10,969,565.43	5,490,897.56	5,478,067.87	0.00	0.00	10,969,565.43	0.00	11,446,434.57	0.00	0.00
Representation Allowance (RA)	5010202000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	80,750.00	0.00	0.00	170,750.00	90,000.00	80,750.00	0.00	0.00	170,750.00	0.00	189,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	90,000.00	80,750.00	0.00	0.00	170,750.00	90,000.00	80,750.00	0.00	0.00	170,750.00	0.00	189,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,604,000.00	0.00	5,604,000.00	5,604,000.00	0.00	0.00	0.00	5,604,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	240,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	11,250.00	16,475.00	0.00	0.00	27,725.00	11,250.00	16,475.00	0.00	0.00	27,725.00	0.00	65,275.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	11,250.00	16,475.00	0.00	0.00	27,725.00	11,250.00	16,475.00	0.00	0.00	27,725.00	0.00	65,275.00	0.00	0.00
Laundry Allowance (LA)	5010206000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,620.44	2,232.92	0.00	0.00	3,753.36	1,620.44	2,232.92	0.00	0.00	3,753.36	0.00	9,246.84	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,620.44	2,232.92	0.00	0.00	3,753.36	1,620.44	2,232.92	0.00	0.00	3,753.36	0.00	9,246.84	0.00	0.00
Honoraria	5010210000	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	4,330,400.00	12,500.00	0.00	0.00	4,342,900.00	4,330,400.00	12,500.00	0.00	0.00	4,342,900.00	0.00	1,830,100.00	0.00	0.00
Honoraria - Civilian	5010210001	6,173,000.00	0.00	6,173,000.00	6,173,000.00	0.00	0.00	0.00	6,173,000.00	4,330,400.00	12,500.00	0.00	0.00	4,342,900.00	4,330,400.00	12,500.00	0.00	0.00	4,342,900.00	0.00	1,830,100.00	0.00	0.00
Hazard Pay (HP)	5010211000	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,667.74	187,076.79	0.00	0.00	307,663.53	120,667.74	187,076.79	0.00	0.00	307,663.53	0.00	530,336.47	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	838,000.00	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	120,667.74	187,076.79	0.00	0.00	307,663.53	120,667.74	187,076.79	0.00	0.00	307,663.53	0.00	530,336.47	0.00	0.00
Overtime and Night Pay	5010213000	0.00	747,897.60	747,897.60	0.00	747,897.60	0.00	0.00	747,897.60	200,029.26	547,868.34	0.00	0.00	747,897.60	200,029.26	547,868.34	0.00	0.00	747,897.60	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	747,897.60	747,897.60	0.00	747,897.60	0.00	0.00	747,897.60	200,029.26	547,868.34	0.00	0.00	747,897.60	200,029.26	547,868.34	0.00	0.00	747,897.60	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	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	5010214001	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	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	5010215000	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	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	5010215001	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	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

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Mid-Year Bonus - Civilian	5010216000	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	0.00	35,313,000.00	0.00	36,544,551.00	0.00	0.00	36,544,551.00	0.00	36,544,551.00	0.00	0.00	36,544,551.00	0.00	(1,231,551.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	35,313,000.00	0.00	35,313,000.00	35,313,000.00	0.00	0.00	0.00	35,313,000.00	0.00	36,544,551.00	0.00	0.00	36,544,551.00	0.00	36,544,551.00	0.00	0.00	36,544,551.00	0.00	(1,231,551.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	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	5010299012	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	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	5010300000	11,498,000.00	0.00	11,498,000.00	11,498,000.00	0.00	0.00	0.00	11,498,000.00	2,520,301.95	2,688,371.00	0.00	0.00	5,208,672.95	2,505,514.03	2,702,158.02	0.00	0.00	5,207,672.05	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	274,300.00	273,900.00	0.00	0.00	548,200.00	274,300.00	273,900.00	0.00	0.00	548,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	274,300.00	273,900.00	0.00	0.00	548,200.00	274,300.00	273,900.00	0.00	0.00	548,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	9,258,000.00	0.00	9,258,000.00	9,258,000.00	0.00	0.00	0.00	9,258,000.00	1,873,501.95	2,139,871.00	0.00	0.00	4,113,372.95	1,959,714.93	2,153,658.02	0.00	0.00	4,113,372.95	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	9,258,000.00	0.00	9,258,000.00	9,258,000.00	0.00	0.00	0.00	9,258,000.00	1,873,501.95	2,139,871.00	0.00	0.00	4,113,372.95	1,959,714.93	2,153,658.02	0.00	0.00	4,113,372.95	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	272,500.00	274,800.00	0.00	0.00	547,100.00	272,500.00	274,800.00	0.00	0.00	547,100.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	272,500.00	274,800.00	0.00	0.00	547,100.00	272,500.00	274,800.00	0.00	0.00	547,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	74,414,000.00	0.00	74,414,000.00	10,743,000.00	0.00	0.00	0.00	10,743,000.00	4,948,328.05	3,761,751.83	0.00	0.00	8,710,077.88	4,938,328.05	108,652.42	0.00	0.00	5,094,978.47	63,671,000.00	2,032,922.12	3,615,099.41	0.00
Terminal Leave Benefits	5010403000	9,185,000.00	0.00	9,185,000.00	9,185,000.00	0.00	0.00	0.00	9,185,000.00	4,863,328.05	3,615,099.41	0.00	0.00	8,478,425.46	4,863,328.05	0.00	0.00	0.00	4,863,328.05	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	9,185,000.00	0.00	9,185,000.00	9,185,000.00	0.00	0.00	0.00	9,185,000.00	4,863,328.05	3,615,099.41	0.00	0.00	8,478,425.46	4,863,328.05	0.00	0.00	0.00	4,863,328.05	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	65,229,000.00	0.00	65,229,000.00	1,558,000.00	0.00	0.00	0.00	1,558,000.00	85,000.00	148,652.42	0.00	0.00	231,652.42	75,000.00	156,652.42	0.00	0.00	231,652.42	63,671,000.00	1,328,347.88	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	63,671,000.00	0.00	63,671,000.00	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	63,671,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,058,000.00	0.00	1,058,000.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00	0.00	71,652.42	0.00	0.00	71,652.42	0.00	71,652.42	0.00	0.00	71,652.42	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	85,000.00	75,000.00	0.00	0.00	160,000.00	75,000.00	85,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		495,371,000.00	0.00	495,371,000.00	302,584,295.00	0.00	0.00	0.00	302,584,295.00	15,637,838.31	212,391,332.03	0.00	0.00	228,329,170.34	15,860,675.45	212,127,054.37	0.00	0.00	228,008,539.82	192,786,706.00	74,255,124.69	320,630.52	0.00
Traveling Expenses	5020100000	3,238,000.00	0.00	3,238,000.00	3,238,000.00	0.00	0.00	0.00	3,238,000.00	945,185.06	1,533,208.97	0.00	0.00	2,478,392.63	933,367.30	1,304,670.31	0.00	0.00	2,298,037.61	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,602,000.00	214,808.79	2,816,808.79	2,602,000.00	214,808.79	0.00	0.00	2,816,808.79	885,185.06	1,325,829.29	0.00	0.00	2,211,114.05	873,367.30	1,157,392.63	0.00	0.00	2,030,759.93	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	636,000.00	(214,808.79)	421,191.21	636,000.00	(214,808.79)	0.00	0.00	421,191.21	60,000.00	207,377.68	0.00	0.00	267,277.68	60,000.00	207,277.68	0.00	0.00	267,277.68	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	254,629.32	750,122.92	0.00	0.00	1,004,752.24	254,629.32	750,122.92	0.00	0.00	1,004,752.24	0.00	0.00	0.00	0.00
Training Expenses	5020201000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	254,629.32	750,122.92	0.00	0.00	1,004,752.24	254,629.32	750,122.92	0.00	0.00	1,004,752.24	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	254,629.32	750,122.92	0.00	0.00	1,004,752.24	254,629.32	750,122.92	0.00	0.00	1,004,752.24	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	32,120,000.00	0.00	32,120,000.00	32,120,000.00	0.00	0.00	0.00	32,120,000.00	2,225,086.78	2,053,953.39	0.00	0.00	4,279,040.17	2,225,086.78	2,053,953.39	0.00	0.00	4,279,040.17	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	4,184,000.00	0.00	4,184,000.00	4,184,000.00	0.00	0.00	0.00	4,184,000.00	1,525,877.77	510,380.83	0.00	0.00	2,036,258.40	1,525,877.77	510,380.83	0.00	0.00	2,036,258.40	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,184,000.00	0.00	4,184,000.00	4,184,000.00	0.00	0.00	0.00	4,184,000.00	1,525,877.77	510,380.83	0.00	0.00	2,036,258.40	1,525,877.77	510,380.83	0.00	0.00	2,036,258.40	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	224,000.00	23,370.00	247,370.00	224,000.00	23,370.00	0.00	0.00	247,370.00	11,900.00	235,470.00	0.00	0.00	247,370.00	11,900.00	235,470.00	0.00	0.00	247,370.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	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 June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-16)	22=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020308000	5,201,000.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	544,585.51	893,235.48	0.00	0.00	1,437,820.97	544,585.51	893,235.48	0.00	0.00	1,437,820.97	0.00	3,763,179.03	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020398000	21,652,000.00	(23,370.00)	21,628,630.00	21,652,000.00	(23,370.00)	0.00	0.00	21,628,630.00	142,723.50	295,867.30	0.00	0.00	438,590.80	142,723.50	295,867.30	0.00	0.00	438,590.80	0.00	21,190,039.20	0.00	0.00
Utility Expenses	5020400000	33,909,000.00	0.00	33,909,000.00	33,909,000.00	0.00	0.00	0.00	33,909,000.00	8,924,333.33	9,331,150.89	0.00	0.00	18,255,484.22	8,924,333.33	9,331,150.89	0.00	0.00	18,255,484.22	0.00	15,653,515.78	0.00	0.00
Water Expenses	5020401000	2,223,000.00	0.00	2,223,000.00	2,223,000.00	0.00	0.00	0.00	2,223,000.00	241,673.04	279,970.10	0.00	0.00	521,643.14	241,673.04	279,970.10	0.00	0.00	521,643.14	0.00	1,701,356.86	0.00	0.00
Electricity Expenses	5020402000	31,686,000.00	0.00	31,686,000.00	31,686,000.00	0.00	0.00	0.00	31,686,000.00	8,682,660.29	9,051,180.79	0.00	0.00	17,733,841.08	8,682,660.29	9,051,180.79	0.00	0.00	17,733,841.08	0.00	13,952,158.92	0.00	0.00
Communication Expenses	5020500000	3,310,000.00	35,083.10	3,345,083.10	3,310,000.00	35,083.10	0.00	0.00	3,345,083.10	696,574.01	696,086.97	0.00	0.00	1,392,660.98	696,574.01	696,086.97	0.00	0.00	1,392,660.98	0.00	1,652,422.12	0.00	0.00
Postage and Courier Services	5020501000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	31,870.00	0.00	0.00
Telephone Expenses	5020502000	1,841,000.00	0.00	1,841,000.00	1,841,000.00	0.00	0.00	0.00	1,841,000.00	112,119.33	207,027.79	0.00	0.00	319,147.12	112,119.33	207,027.79	0.00	0.00	319,147.12	0.00	1,521,852.88	0.00	0.00
Mobile	5020502001	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	36,724.70	101,856.26	0.00	0.00	138,580.96	36,724.70	101,856.26	0.00	0.00	138,580.96	0.00	753,419.04	0.00	0.00
Landline	5020502002	939,000.00	0.00	939,000.00	939,000.00	0.00	0.00	0.00	939,000.00	75,394.63	105,171.53	0.00	0.00	180,566.16	75,394.63	105,171.53	0.00	0.00	180,566.16	0.00	758,433.84	0.00	0.00
Internet Subscription Expenses	5020503000	1,349,000.00	35,083.10	1,384,083.10	1,349,000.00	35,083.10	0.00	0.00	1,384,083.10	581,604.68	786,060.16	0.00	0.00	1,367,664.84	581,604.68	786,060.16	0.00	0.00	1,367,664.84	0.00	18,418.24	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	2,650.00	2,969.00	0.00	0.00	5,719.00	2,650.00	2,969.00	0.00	0.00	5,719.00	0.00	82,281.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	7,334,000.00	(364,595.03)	6,969,404.97	7,334,000.00	(364,595.03)	0.00	0.00	6,969,404.97	18,050.00	10,000.00	0.00	0.00	28,050.00	18,050.00	10,000.00	0.00	0.00	28,050.00	0.00	8,941,354.97	0.00	0.00
Awards/Rewards Expenses	5020601000	7,334,000.00	(364,595.03)	6,969,404.97	7,334,000.00	(364,595.03)	0.00	0.00	6,969,404.97	18,050.00	10,000.00	0.00	0.00	28,050.00	18,050.00	10,000.00	0.00	0.00	28,050.00	0.00	8,941,354.97	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	(364,595.03)	6,935,404.97	7,300,000.00	(364,595.03)	0.00	0.00	6,935,404.97	18,050.00	10,000.00	0.00	0.00	28,050.00	18,050.00	10,000.00	0.00	0.00	28,050.00	0.00	8,907,354.97	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	30,000.00	0.00	0.00	75,000.00	45,000.00	30,000.00	0.00	0.00	75,000.00	0.00	105,000.00	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	30,000.00	0.00	0.00	75,000.00	45,000.00	30,000.00	0.00	0.00	75,000.00	0.00	105,000.00	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	164,000.00	0.00	0.00	229,050.00	45,050.00	164,000.00	0.00	0.00	229,050.00	0.00	928,950.00	0.00	0.00
Auditing Services	5021102000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	2,100.00	16,800.00	0.00	0.00	18,900.00	2,100.00	16,800.00	0.00	0.00	18,900.00	0.00	157,100.00	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	167,200.00	0.00	0.00	210,150.00	42,950.00	167,200.00	0.00	0.00	210,150.00	0.00	771,850.00	0.00	0.00
General Services	5021200000	8,687,000.00	0.00	8,687,000.00	8,687,000.00	0.00	0.00	0.00	8,687,000.00	703,817.11	889,781.16	0.00	0.00	1,593,598.29	703,817.11	889,781.16	0.00	0.00	1,593,598.29	0.00	7,983,401.71	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	324,602.18	0.00	0.00	528,889.56	204,287.38	324,602.18	0.00	0.00	528,889.56	0.00	530,210.44	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	308,638.71	353,416.72	0.00	0.00	661,055.43	308,638.71	353,416.72	0.00	0.00	661,055.43	0.00	2,249,044.57	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	180,991.02	211,862.28	0.00	0.00	402,853.30	180,991.02	211,862.28	0.00	0.00	402,853.30	0.00	4,314,148.70	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-1))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(18+17+19)]	21=(5-10)	22=(10-18)	23	24
Other General Services	5021299099	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	211,862.28	0.00	0.00	402,853.30	190,991.02	211,862.28	0.00	0.00	402,853.30	0.00	4,314,146.70	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	131,051.59	0.00	0.00	505,343.59	374,292.00	131,051.59	0.00	0.00	505,343.59	0.00	7,684,606.41	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	1,700.00	0.00	0.00	28,900.00	27,200.00	1,700.00	0.00	0.00	28,900.00	0.00	302,100.00	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	1,700.00	0.00	0.00	28,900.00	27,200.00	1,700.00	0.00	0.00	28,900.00	0.00	302,100.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	347,092.00	129,351.59	0.00	0.00	476,443.59	347,092.00	129,351.59	0.00	0.00	476,443.59	0.00	259,556.41	0.00	0.00
Motor Vehicles	5021308001	736,000.00	0.00	736,000.00	736,000.00	0.00	0.00	0.00	736,000.00	347,092.00	129,351.59	0.00	0.00	476,443.59	347,092.00	129,351.59	0.00	0.00	476,443.59	0.00	259,556.41	0.00	0.00
Financial Assistance/Subsidy	5021400000	381,321,000.00	0.00	381,321,000.00	193,534,295.00	0.00	0.00	0.00	193,534,295.00	0.00	193,534,295.00	0.00	0.00	193,534,295.00	0.00	193,534,295.00	0.00	0.00	193,534,295.00	187,786,705.00	0.00	0.00	0.00
Subsidies - Others	5021499000	381,321,000.00	0.00	381,321,000.00	193,534,295.00	0.00	0.00	0.00	193,534,295.00	0.00	193,534,295.00	0.00	0.00	193,534,295.00	0.00	193,534,295.00	0.00	0.00	193,534,295.00	187,786,705.00	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	106,545.17	718,560.38	0.00	0.00	828,105.55	106,545.17	718,560.38	0.00	0.00	828,105.55	0.00	1,755,894.45	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	14,847.00	0.00	0.00	21,967.00	7,120.00	14,847.00	0.00	0.00	21,967.00	0.00	18,033.00	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	14,847.00	0.00	0.00	21,967.00	7,120.00	14,847.00	0.00	0.00	21,967.00	0.00	18,033.00	0.00	0.00
Fidelity Bond Premiums	5021502000	160,000.00	18,695.00	178,695.00	160,000.00	18,695.00	0.00	0.00	178,695.00	84,616.25	92,078.75	0.00	0.00	176,695.00	84,616.25	92,078.75	0.00	0.00	176,695.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	2,384,000.00	(18,695.00)	2,365,305.00	2,384,000.00	(18,695.00)	0.00	0.00	2,365,305.00	17,808.92	611,634.63	0.00	0.00	629,443.55	17,808.92	611,634.63	0.00	0.00	629,443.55	0.00	1,737,861.45	0.00	0.00
Labor and Wages	5021600000	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	661,000.00	0.00	0.00
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	661,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	8,111,000.00	329,511.93	8,440,511.93	5,111,000.00	329,511.93	0.00	0.00	5,440,511.93	1,596,274.93	2,229,122.74	0.00	0.00	3,825,397.67	1,551,130.43	2,133,991.74	0.00	0.00	3,685,122.17	3,000,000.00	1,615,114.28	140,275.50	0.00
Advertising Expenses	5022901000	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	57,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	0.00	28,949.98	0.00	0.00	28,949.98	0.00	28,949.98	0.00	0.00	28,949.98	0.00	468,050.02	0.00	0.00
Representation Expenses	5022903000	3,573,000.00	389,305.83	3,962,305.83	3,573,000.00	389,305.83	0.00	0.00	3,962,305.83	1,538,274.63	2,138,896.90	0.00	0.00	3,677,171.53	1,493,130.43	2,043,765.90	0.00	0.00	3,536,896.33	0.00	285,134.00	140,275.50	0.00
Transportation and Delivery Expenses	5022904000	223,000.00	(59,793.90)	163,206.10	223,000.00	(59,793.90)	0.00	0.00	163,206.10	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	155,206.10	0.00	0.00	
Rent/Lease Expenses	5022905000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	3,500.00	17,000.00	0.00	0.00	20,500.00	3,500.00	17,000.00	0.00	0.00	20,500.00	0.00	118,500.00	0.00	0.00
Rents - Equipment	5022905004	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	3,500.00	17,000.00	0.00	0.00	20,500.00	3,500.00	17,000.00	0.00	0.00	20,500.00	0.00	118,500.00	0.00	0.00
Membership Dues and Contributions to	5022906000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	46,500.00	36,000.00	0.00	0.00	82,500.00	46,500.00	36,000.00	0.00	0.00	82,500.00	0.00	68,500.00	0.00	0.00
Subscription Expenses	5022907000	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	8,275.86	0.00	0.00	8,275.86	0.00	8,275.86	0.00	0.00	8,275.86	0.00	462,724.14	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	0.00	8,275.86	0.00	0.00	8,275.86	0.00	8,275.86	0.00	0.00	8,275.86	0.00	462,724.14	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	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	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999099	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	3,000,000.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
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	19,994,878.40	0.00	0.00	44,944,910.88	3,742,504.87	8,161,279.18	0.00	0.00	11,903,784.05	0.00	55,089.12	33,041,129.83	0.00
Property, Plant and Equipment Outlay	6080400000	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	19,994,878.40	0.00	0.00	44,944,910.88	3,742,504.87	8,161,279.18	0.00	0.00	11,903,784.05	0.00	55,089.12	33,041,129.83	0.00
Buildings and Other Structures	6080404000	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	19,994,878.40	0.00	0.00	44,944,910.88	3,742,504.87	8,161,279.18	0.00	0.00	11,903,784.05	0.00	55,089.12	33,041,129.83	0.00
School Buildings	6080404002	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	19,994,878.40	0.00	0.00	44,944,910.88	3,742,504.87	8,161,279.18	0.00	0.00	11,903,784.05	0.00	55,089.12	33,041,129.83	0.00
B AUTOMATIC APPROPRIATIONS		60,851,000.00	0.00	60,851,000.00	60,851,000.00	0.00	0.00	0.00	60,851,000.00	12,370,391.89	13,305,197.71	0.00	0.00	25,675,589.60	11,959,488.97	13,716,100.83	0.00	0.00	25,675,589.60	0.00	25,175,410.40	0.00	0.00
Retirement and Life Insurance Premiums		60,851,000.00	0.00	60,851,000.00	60,851,000.00	0.00	0.00	0.00	60,851,000.00	12,370,391.89	13,305,197.71	0.00	0.00	25,675,589.60	11,959,488.97	13,716,100.83	0.00	0.00	25,675,589.60	0.00	25,175,410.40	0.00	0.00
C SPECIAL PURPOSE FUNDS		0.00	17,630,140.00	17,630,140.00	0.00	17,630,140.00	0.00	0.00	17,630,140.00	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	28.16	0.00	0.00
Miscellaneous Personal Benefits Fund		0.00	17,630,140.00	17,630,140.00	0.00	17,630,140.00	0.00	0.00	17,630,140.00	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	28.16	0.00	0.00
Other Compensation	6010200000	0.00	17,630,140.00	17,630,140.00	0.00	17,630,140.00	0.00	0.00	17,630,140.00	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	28.16	0.00	0.00
Other Bonuses and Allowances		0.00	17,630,140.00	17,630,140.00	0.00	17,630,140.00	0.00	0.00	17,630,140.00	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	28.16	0.00	0.00
Performance Based Bonus - Civilian	6010299014	0.00	17,630,140.00	17,630,140.00	0.00	17,630,140.00	0.00	0.00	17,630,140.00	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	17,630,113.84	0.00	0.00	17,630,113.84	0.00	28.16	0.00	0.00
GRAND TOTAL		1,216,368,000.00	17,830,140.00	1,234,198,140.00	962,911,295.00	17,830,140.00	0.00	0.00	980,841,435.00	190,326,836.93	456,076,874.48	0.00	0.00	846,403,311.38	167,068,048.71	428,967,971.70	0.00	0.00	696,068,917.41	256,487,705.00	334,136,123.82	60,317,293.97	0.00

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer

Date: July 13, 2023 08:46 AM

Certified Correct:

RENNIE D. MARTINEZ
Accountant

Date: July 13, 2023 08:46 AM

Recommending Approval By:

DEXTER R. BUTED
Finance Officer

Date: July 13, 2023 08:52 AM

Approved By:

ELBERT M. GALAS
Agency Head

Date: July 13, 2023 08:58 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 000000
 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-))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	11,329,000.00	15,933,753.81	4,604,753.81	11,329,000.00	0.00	0.00	15,933,753.81	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	0.00	3,693,681.53	0.00	0.00
I. CONTINUING APPROPRIATIONS		4,604,753.81	11,329,000.00	15,933,753.81	4,604,753.81	11,329,000.00	0.00	0.00	15,933,753.81	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	0.00	3,693,681.53	0.00	0.00
I. Agency Specific Budget		4,604,753.81	11,329,000.00	15,933,753.81	4,604,753.81	11,329,000.00	0.00	0.00	15,933,753.81	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	0.00	3,693,681.53	0.00	0.00
Maintenance and Other Operating Expenses		2,760,976.22	1,329,000.00	4,089,976.22	2,760,976.22	1,329,000.00	0.00	0.00	4,089,976.22	31,000.00	1,743,393.96	0.00	0.00	1,774,393.96	31,000.00	1,743,393.96	0.00	0.00	1,774,393.96	0.00	2,315,582.26	0.00	0.00
Training and Scholarship Expenses	502200000	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	159,500.00	0.00	0.00	190,500.00	31,000.00	159,500.00	0.00	0.00	190,500.00	0.00	518,174.00	0.00	0.00
Training Expenses	5022201000	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	159,500.00	0.00	0.00	190,500.00	31,000.00	159,500.00	0.00	0.00	190,500.00	0.00	518,174.00	0.00	0.00
Training Expenses	5022201002	706,674.00	0.00	706,674.00	706,674.00	0.00	0.00	0.00	706,674.00	31,000.00	159,500.00	0.00	0.00	190,500.00	31,000.00	159,500.00	0.00	0.00	190,500.00	0.00	518,174.00	0.00	0.00
Survey, Research, Exploration and Development	5022700000	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	5022702000	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	5022702002	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	261,490.66	0.00	0.00	261,490.66	0.00	261,490.66	0.00	0.00	261,490.66	0.00	420,509.34	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	261,490.66	0.00	0.00	261,490.66	0.00	261,490.66	0.00	0.00	261,490.66	0.00	420,509.34	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	372,302.22	1,329,000.00	1,701,302.22	372,302.22	1,329,000.00	0.00	0.00	1,701,302.22	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	378,898.92	0.00	0.00
Subscription Expenses	5022907000	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	5022907004	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	5022999000	308,302.22	1,329,000.00	1,637,302.22	308,302.22	1,329,000.00	0.00	0.00	1,637,302.22	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	314,898.92	0.00	0.00
Other Maintenance and Operating Expenses	5022999099	308,302.22	1,329,000.00	1,637,302.22	308,302.22	1,329,000.00	0.00	0.00	1,637,302.22	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	1,322,403.30	0.00	0.00	1,322,403.30	0.00	314,898.92	0.00	0.00
Capital Outlays		1,843,777.59	10,000,000.00	11,843,777.59	1,843,777.59	10,000,000.00	0.00	0.00	11,843,777.59	0.00	10,465,678.32	0.00	0.00	10,465,678.32	0.00	10,465,678.32	0.00	0.00	10,465,678.32	0.00	1,378,099.27	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	843,777.59	10,000,000.00	10,843,777.59	843,777.59	10,000,000.00	0.00	0.00	10,843,777.59	0.00	10,465,678.32	0.00	0.00	10,465,678.32	0.00	10,465,678.32	0.00	0.00	10,465,678.32	0.00	378,099.27	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	487,678.32	0.00	0.00	487,678.32	0.00	487,678.32	0.00	0.00	487,678.32	0.00	841.68	0.00	0.00
Other Land Improvements	5060402999	488,520.00	0.00	488,520.00	488,520.00	0.00	0.00	0.00	488,520.00	0.00	487,678.32	0.00	0.00	487,678.32	0.00	487,678.32	0.00	0.00	487,678.32	0.00	841.68	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	10,000,000.00	10,028,960.00	28,960.00	10,000,000.00	0.00	0.00	10,028,960.00	0.00	9,978,000.00	0.00	0.00	9,978,000.00	0.00	9,978,000.00	0.00	0.00	9,978,000.00	0.00	50,960.00	0.00	0.00
Other Machinery and Equipment	5060405099	28,960.00	10,000,000.00	10,028,960.00	28,960.00	10,000,000.00	0.00	0.00	10,028,960.00	0.00	9,978,000.00	0.00	0.00	9,978,000.00	0.00	9,978,000.00	0.00	0.00	9,978,000.00	0.00	50,960.00	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 June 30, 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, 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		4,804,763.81	11,329,000.00	16,933,763.81	4,804,763.81	11,329,000.00	0.00	0.00	16,933,763.81	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	31,000.00	12,209,072.28	0.00	0.00	12,240,072.28	0.00	3,683,681.83	0.00	0.00	


Certified Correct:


JEANILYN L. MILLANUEVA
 Budget Officer
 Date: July 13, 2023 08:46 AM

Certified Correct:


RENNIE D. MARTINEZ
 Accountant
 Date: July 13, 2023 08:46 AM

Recommending Approval By:


DEXTER R. BUTED
 Finance Officer
 Date: July 13, 2023 08:52 AM

Approved By:


ELBERT M. GALAS
 Agency Head
 Date: July 13, 2023 08:58 AM