Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs) **Authorization: 01 - Current Year Appropriations**

Agency: Pangasinan State University

Operating Unit: N/A

Organization Code (UACS): 080130000000

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			Appropriation		ļ	All	otments			<u> </u>	Curr	ent Year Oblig	ations		<u> </u>	Curre	nt Year Disbur	sements			Balar	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Dbligations = (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept. 30	Dec. 31	Total	March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandabl
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
Agency Specific Budget															<u> </u>			<u> </u>			<u> </u>	<u> </u>	
pecific Budgets of National Government Agencies	01101101																				<u> </u>	<u> </u>	
General Administration and Support	000001000000000	125,395,000.00	9,488,000.00	134,883,000.00	125,388,999.00	9,488,000.00			134,876,999.00	23,566,132.57	36,098,988.11	23,862,545.77	44,208,367.35	127,736,033.80	23,566,132.57	30,526,988.11	27,296,190.90	27,871,934.78	109,261,246.36	6,001.00	7,140,965.20	18,474,787.44	,
General Management and Supervision	103001000100000	91,016,000.00	9,488,000.00	100,504,000.00	91,016,000.00	9,488,000.00			100,504,000.00	23,566,132.57	24,560,172.29	16,875,821.12	30,440,530.42	95,442,656.40	23,566,132.57	18,988,172.29	20,309,466.25	27,594,073.62	90,457,844.73		5,061,343.60	4,984,811.67	
PS		57,238,000.00	14,205,000.00	71,443,000.00	57,238,000.00	14,205,000.00			71,443,000.00	14,381,340.70	17,449,031.69	13,021,415.12	26,591,212.49	71,443,000.00	14,381,340.70	11,877,031.69	18,233,229.79	25,743,840.77	70,235,442.95			1,207,557.05	<u>, </u>
MOOE		33,778,000.00	(4,717,000.00)	29,061,000.00	33,778,000.00	(4,717,000.00)			29,061,000.00	9,184,791.87	7,111,140.60	3,854,406.00	3,849,317.93	23,999,656.40	9,184,791.87	7,111,140.60	2,076,236.46	1,850,232.85	20,222,401.78		5,061,343.60	3,777,254.62	:
Administration of Personnel Benefits	103001000200000	34,379,000.00		34,379,000.00	34,372,999.00				34,372,999.00		11,538,815.82	6,986,724.65	13,767,836.93	32,293,377.40		11,538,815.82	6,986,724.65	277,861.16	18,803,401.63	6,001.00	2,079,621.60	13,489,975.77	
PS		34,379,000.00		34,379,000.00	34,372,999.00				34,372,999.00	ĺ	11,538,815.82	6,986,724.65	13,767,836.93	32,293,377.40		11,538,815.82	6,986,724.65	277,861.16	18,803,401.63	6,001.00	2,079,621.60	13,489,975.77	1
Support to Operations	000002000000000	18,163,000.00	(1,384,000.00)	16,779,000.00	18,163,000.00	(1,384,000.00)			16,779,000.00	2,991,139.19	3,879,037.90	3,298,448.92	4,441,871.83	14,610,497.84	2,991,139.19	3,879,037.90	3,298,448.92	4,359,822.75	14,528,448.76		2,168,502.16	82,049.08	,
Auxiliary Services	264002000100000	18,163,000.00	(1,384,000.00)	16,779,000.00	18,163,000.00	(1,384,000.00)			16,779,000.00	2,991,139.19	3,879,037.90	3,298,448.92	4,441,871.83	14,610,497.84	2,991,139.19	3,879,037.90	3,298,448.92	4,359,822.75	14,528,448.76		2,168,502.16	82,049.08	,
PS		14,499,000.00		14,499,000.00	14,499,000.00				14,499,000.00	2,952,088.19	3,735,350.22	2,651,728.31	4,326,336.71	13,665,503.43	2,952,088.19	3,735,350.22	2,651,728.31	4,261,919.68	13,601,086.40		833,496.57	64,417.03	,[
MOOE		3,664,000.00	(1,384,000.00)	2,280,000.00	3,664,000.00	(1,384,000.00)			2,280,000.00	39,051.00	143,687.68	646,720.61	115,535.12	944,994.41	39,051.00	143,687.68	646,720.61	97,903.07	927,362.36		1,335,005.59	17,632.05	,
Operations	000003000000000	236,477,000.00	(8,104,000.00)	228,373,000.00	234,977,000.00	(8,104,000.00)			226,873,000.00	40,239,757.35	44,167,737.17	42,211,393.93	84,367,854.13	210,986,742.58	40,239,757.35	44,167,737.17	35,609,919.35	64,831,034.70	184,848,448.57	1,500,000.00	15,886,257.42	26,138,294.01	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	191,001,000.00	(7,240,000.00)	183,761,000.00	189,501,000.00	(7,240,000.00)			182,261,000.00	33,390,222.01	33,735,429.56	34,498,621.70	70,150,058.69	171,774,331.96	33,390,222.01	33,735,429.56	28,850,733.74	55,001,645.65	150,978,030.96	1,500,000.00	10,486,668.04	20,796,301.00	,
Provision of Higher Education Services Including P41,963,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid-Program for Poverty Alleviation-EGP-PA) and P8,250,000 for	264003010100000	191,001,000.00	(7,240,000.00)	183,761,000.00	189,501,000.00	(7,240,000.00)			182,261,000.00	33,390,222.01	33,735,429.56	34,498,621.70	70,150,058.69	171,774,331.96	33,390,222.01	33,735,429.56	28,850,733.74	55,001,645.65	150,978,030.96	1,500,000.00	10,486,668.04	20,796,301.00	,
Tulong Dunong																							
PS		118,146,000.00	(=	118,146,000.00					118,146,000.00	31,160,881.58	29,978,154.98		28,711,552.16	117,869,354.93	31,160,881.58		22,638,253.25	32,878,373.10	116,655,662.91		276,645.07		
MOOE		72,855,000.00	(7,240,000.00)	65,615,000.00	71,355,000.00	(7,240,000.00)			64,115,000.00	2,229,340.43	3,757,274.58	6,479,855.49	41,438,506.53	53,904,977.03	2,229,340.43	3,757,274.58	6,212,480.49	22,123,272.55	34,322,368.05	1,500,000.00	10,210,022.97		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	9,701,000.00	(520,000.00)	9,181,000.00	9,701,000.00	(520,000.00)			9,181,000.00	1,111,999.67	1,715,286.74	1,995,908.96	3,432,610.27	8,255,805.64	1,111,999.67	1,715,286.74	1,879,988.44	284,118.06	4,991,392.91		925,194.36	3,264,412.73	
Provision of Advanced Education Services	264003020100000	9,701,000.00 7,041,000.00	(520,000.00)	9,181,000.00 7,041,000.00	9,701,000.00 7,041,000.00	(520,000.00)			9,181,000.00 7,041,000.00	1,111,999.67	1,715,286.74 1,559,720.43	1,995,908.96	3,432,610.27 2,541,657.97	8,255,805.64 7,041,000.00	1,111,999.67	1,715,286.74 1,559,720.43	1,879,988.44	284,118.06 (145,217.93)	4,991,392.91 4,241,107.58		925,194.36	3,264,412.73 2,799,892.42	
PS MOOF			(500,000,00)			(500,000,00)															005 404 00		
MOOE		2,660,000.00	(520,000.00)	2,140,000.00	2,660,000.00	(520,000.00)			2,140,000.00	65,699.99	155,566.31	102,587.04	890,952.30	1,214,805.64	65,699.99	155,566.31	99,683.04	429,335.99	750,285.33		925,194.36	464,520.31	
MFO 3: RESEARCH SERVICES	000003030000000	22,189,000.00	(216,000.00)	21,973,000.00	22,189,000.00	(216,000.00)			21,973,000.00	2,996,301.18	4,804,416.58	2,786,980.24	7,632,139.21	18,219,837.21	2,996,301.18	4,804,416.58	2,370,706.14	6,095,301.03	16,266,724.93		3,753,162.79	1,953,112.28	
Conduct of Research Services	267003030100000	22,189,000.00	(216,000.00)	21,973,000.00		(216,000.00)			21,973,000.00	2,996,301.18	4,804,416.58	2,786,980.24	7,632,139.21	18,219,837.21	2,996,301.18	4,804,416.58	2,370,706.14	6,095,301.03	16,266,724.93		3,753,162.79	1,953,112.28	
PS MOOF		17,739,000.00	(040,000,00)	17,739,000.00	17,739,000.00	(040,000,00)			17,739,000.00	2,836,982.04	3,493,512.53	2,283,071.32	6,130,501.93	14,744,067.82	2,836,982.04	3,493,512.53	1,866,797.22	4,951,908.43	13,149,200.22		2,994,932.18	1,594,867.60	
MOOE MFO 4: TECHNICAL ADVISORY EXTENSION		4,450,000.00	(216,000.00)	4,234,000.00	4,450,000.00	(216,000.00)			4,234,000.00	159,319.14	1,310,904.05	503,908.92	1,501,637.28	3,475,769.39	159,319.14	1,310,904.05	503,908.92	1,143,392.60	3,117,524.71		758,230.61	358,244.68	1
SERVICES	000003040000000	13,586,000.00	(128,000.00)	13,458,000.00	13,586,000.00	(128,000.00)			13,458,000.00	2,741,234.49	3,912,604.29	2,929,883.03	3,153,045.96	12,736,767.77	2,741,234.49	3,912,604.29	2,508,491.03	3,449,969.96	12,612,299.77		721,232.23	124,468.00	<u> </u>
Provision of Extension Services	265003040100000	13,586,000.00	(128,000.00)	13,458,000.00	13,586,000.00	(128,000.00)			13,458,000.00	2,741,234.49	3,912,604.29	2,929,883.03	3,153,045.96	12,736,767.77	2,741,234.49	3,912,604.29	2,508,491.03	3,449,969.96	12,612,299.77		721,232.23	124,468.00	<u> </u>
PS		11,371,000.00		11,371,000.00	11,371,000.00				11,371,000.00	2,688,866.94	3,268,677.79	2,311,070.08	2,842,251.74	11,110,866.55	2,688,866.94	3,268,677.79	1,889,678.08	3,263,456.24	11,110,679.05		260,133.45	187.50	
MOOE		2,215,000.00	(128,000.00)	2,087,000.00	2,215,000.00	(128,000.00)			2,087,000.00	52,367.55	643,926.50	618,812.95	310,794.22	1,625,901.22	52,367.55	643,926.50	618,812.95	186,513.72	1,501,620.72		461,098.78	124,280.50	
_ocally-Funded Projects	000004000000000	57,174,000.00		57,174,000.00					57,174,000.00		16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76		
3	000004010000000	57,174,000.00		57,174,000.00					57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	.,,	
School Buildings	000004010100000	57,174,000.00		57,174,000.00	57,174,000.00				57,174,000.00	40,843,555.00	16,247,528.24			57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	<u> </u>
Construction of four-Storey Engineering Building, Urdaneta City Campus	268004010100014	40,859,000.00		40,859,000.00	40,859,000.00				40,859,000.00	40,843,555.00				40,843,555.00	6,126,533.25	9,149,860.64	1,232,083.18		16,508,477.07		15,445.00	24,335,077.93	<u> </u>
со		40,859,000.00		40,859,000.00	40,859,000.00				40,859,000.00	40,843,555.00				40,843,555.00	6,126,533.25	9,149,860.64	1,232,083.18		16,508,477.07		15,445.00	24,335,077.93	<u> </u>
Construction/Repair/Rehabilitation of Academic Buildings	103004010100020	16,315,000.00		16,315,000.00	16,315,000.00				16,315,000.00		16,247,528.24			16,247,528.24		12,157,685.62		57,401.63	12,215,087.25		67,471.76	4,032,440.99	,
со		16,315,000.00		16,315,000.00	16,315,000.00				16,315,000.00		16,247,528.24			16,247,528.24		12,157,685.62		57,401.63	12,215,087.25		67,471.76	4,032,440.99	<u> </u>
b-Total, Agency-Specific		437,209,000.00		437,209,000.00	435,702,999.00				435,702,999.00	107,640,584.11	100,393,291.42	69,372,388.62	133,018,093.31	410,424,357.46	72,923,562.36	99,881,309.44	67,436,642.35	97,120,193.86	337,361,708.01	1,506,001.00	25,278,641.54	73,062,649.45	, T
PS .		260,413,000.00	14,205,000.00	274,618,000.00	260,406,999.00	14,205,000.00			274,611,999.00	55,066,459.13	71,023,263.46	57,166,097.61	84,911,349.93	268,167,170.13	55,066,459.13	65,451,263.46	56,046,716.70	71,232,141.45	247,796,580.74	6,001.00	6,444,828.87	20,370,589.39	,Î
MOOE		119,622,000.00	(14,205,000.00)	105,417,000.00	118,122,000.00	(14,205,000.00)			103,917,000.00	11,730,569.98	13,122,499.72	12,206,291.01	48,106,743.38	85,166,104.09	11,730,569.98	13,122,499.72	10,157,842.47	25,830,650.78	60,841,562.95	1,500,000.00	18,750,895.91	24,324,541.14	,
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			Appropriation			All	otments				Curr	ent Year Oblig	ations			Curre	ent Year Disbur	sements			Balar	ices	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment		bligations (23+24) Not Yet Due and
				<u> </u>				<u> </u>		<u> </u>			<u> </u>				<u> </u>		<u> </u>			<u> </u>	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=(10-15)	23	24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102							<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u></u>	,			
General Administration and Support	000001000000000	5,047,000.00	443,872.00	5,490,872.00	5,490,872.00				5,490,872.00	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11		27,343.89		
General Management and Supervision	103001000100000	5,047,000.00	443,872.00	5,490,872.00	5,490,872.00				5,490,872.00	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11		27,343.89		
PS		5,047,000.00	443,872.00	5,490,872.00	5,490,872.00				5,490,872.00	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11	1,391,181.80	1,673,695.13	1,405,585.81	993,065.37	5,463,528.11		27,343.89		
Support to Operations	000002000000000	1,390,000.00	132,230.00	1,522,230.00	1,522,230.00				1,522,230.00	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15		1,347.85		
Auxiliary Services	264002000100000	1,390,000.00	132,230.00	1,522,230.00	1,522,230.00				1,522,230.00	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15		1,347.85		
PS		1,390,000.00	132,230.00	1,522,230.00	1,522,230.00				1,522,230.00	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15	325,577.15	385,757.40	317,848.80	491,698.80	1,520,882.15		1,347.85		
Operations	000003000000000	14,790,000.00	6,832,771.00	21,622,771.00	21,622,771.00				21,622,771.00	4,193,943.35	5,128,038.86	3,784,472.77	3,949,960.15	17,056,415.13	4,193,943.35	5,128,038.86	3,784,472.77	3,949,960.15	17,056,415.13		4,566,355.87		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,392,000.00	6,600,955.00	17,992,955.00	17,992,955.00				17,992,955.00	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47		3,766,137.53		
Provision of Higher Education Services Including P41,963,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid-Program for Poverty Alleviation-ESGP-PA) and P8,250,000 for Tulong Dunong	264003010100000	11,392,000.00	6,600,955.00	17,992,955.00	17,992,955.00				17,992,955.00	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47		3,766,137.53		
PS		11,392,000.00	6,600,955.00	17,992,955.00	17,992,955.00				17,992,955.00	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47	3,453,787.32	4,255,670.12	3,134,719.44	3,382,640.59	14,226,817.47		3,766,137.53		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	551,000.00	36,935.00	587,935.00	587,935.00				587,935.00	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96		158,760.04		
Provision of Advanced Education Services	264003020100000	551,000.00	36,935.00	587,935.00	587,935.00				587,935.00	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96		158,760.04		
PS		551,000.00	36,935.00	587,935.00	587,935.00			ĺ	587,935.00	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96	114,214.56	130,719.12	101,287.08	82,954.20	429,174.96		158,760.04		
MFO 3: RESEARCH SERVICES	000003030000000	1,745,000.00	113,141.00	1,858,141.00	1,858,141.00				1,858,141.00	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24		624,391.76		
Conduct of Research Services	267003030100000	1,745,000.00	113,141.00	1,858,141.00	1,858,141.00			ĺ	1,858,141.00	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24		624,391.76		
PS		1,745,000.00	113,141.00	1,858,141.00	1,858,141.00			ĺ	1,858,141.00	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24	318,539.88	387,853.27	269,166.13	258,189.96	1,233,749.24		624,391.76		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,102,000.00	81,740.00	1,183,740.00	1,183,740.00				1,183,740.00	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46		17,066.54		
Provision of Extension Services	265003040100000	1,102,000.00	81,740.00	1,183,740.00	1,183,740.00			ĺ	1,183,740.00	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46		17,066.54		
PS		1,102,000.00	81,740.00	1,183,740.00	1,183,740.00			ĺ	1,183,740.00	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46	307,401.59	353,796.35	279,300.12	226,175.40	1,166,673.46		17,066.54		
Sub-Total, Automatic Appropriations		21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00			ĺ	28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
PS		21,227,000.00	7,408,873.00	28,635,873.00	28,635,873.00				28,635,873.00	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39	5,910,702.30	7,187,491.39	5,507,907.38	5,434,724.32	24,040,825.39		4,595,047.61		
MOOE																							
Fin Ex																							
СО																							
III. Special Purpose Fund				i				i	ĺ	i			ĺ		i		ĺ	ĺ	1				
Miscellaneous Personnel Benefits Fund	01101406		73,656,203.00	73,656,203.00	73,656,203.00			i	73,656,203.00	3,203,177.36	29,120,936.59	14,868,561.65	25,735,427.00	72,928,102.60	3,203,177.36	29,120,936.59	14,868,561.65	25,735,427.00	72,928,102.60		728,100.40		
Miscellaneous Personnel Benefits Fund	000009070000000		73,656,203.00	73,656,203.00	73,656,203.00			i	73,656,203.00	-	29,120,936.59		25,735,427.00	72,928,102.60	 	29,120,936.59					728,100.40		
Performance-Based Bonus	103009070100000		8,704,750.00	8,704,750.00	8,704,750.00			i	8,704,750.00		8,488,350.00			8,488,350.00		8,488,350.00			8,488,350.00		216,400.00		
PS			8,704,750.00	8,704,750.00	8,704,750.00			i	8,704,750.00		8,488,350.00		i	8,488,350.00	i	8,488,350.00	1	i	8,488,350.00		216,400.00		
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		64,951,453.00						64,951,453.00	3,203,177.36		14,868,561.65	25,735,427.00	 	3,203,177.36		14,868,561.65	25,735,427.00	1		511,700.40		
PS			64,951,453.00	64,951,453.00	64,951,453.00			ĺ	64,951,453.00	3,203,177.36	20,632,586.59	14,868,561.65	25,735,427.00	64,439,752.60	3,203,177.36	20,632,586.59	14,868,561.65	25,735,427.00	64,439,752.60		511,700.40		
Pension and Gratuity Fund	01101407		15,224,685.00		15,224,685.00			ĺ	15,224,685.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		 	2,105,561.55	1,876,394.15			1,876,400.68		
Pension and Gratuity Fund	000009080000000		15,224,685.00					ĺ	15,224,685.00	-	4,477,737.46			13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		1,876,400.68		
For payment of retirement and terminal leave benefits	282009080200000		13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
PS			13,348,290.00	13,348,290.00	13,348,290.00				13,348,290.00	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32	4,888,591.16	4,477,737.46	2,105,561.55	1,876,394.15	13,348,284.32		5.68		
For payment of monetization of leave credits	103009080400000		1,876,395.00	1,876,395.00	1,876,395.00				1,876,395.00												1,876,395.00		
PS			1,876,395.00	1,876,395.00	1,876,395.00				1,876,395.00												1,876,395.00		
Sub-Total, SPF			88,880,888.00	88,880,888.00	88,880,888.00				88,880,888.00	8,091,768.52	33,598,674.05	16,974,123.20	27,611,821.15	86,276,386.92	8,091,768.52	33,598,674.05	16,974,123.20	27,611,821.15	86,276,386.92		2,604,501.08		
PS			88,880,888.00	88,880,888.00	88,880,888.00				88,880,888.00	8,091,768.52	33,598,674.05	16,974,123.20	27,611,821.15	86,276,386.92	8,091,768.52	33,598,674.05	16,974,123.20	27,611,821.15	86,276,386.92		2,604,501.08		
MOOE																							
Fin Ex																							
со																							
GRAND TOTAL		458,436,000.00	96,289,761.00	554,725,761.00	553,219,760.00				553,219,760.00	121,643,054.93	141,179,456.86	91,854,419.20	166,064,638.78	520,741,569.77	86,926,033.18	140,667,474.88	89,918,672.93	130,166,739.33	447,678,920.32	1,506,001.00	32,478,190.23	73,062,649.45	
PS		281,640,000.00	 			14,205,000.00		i —						378,484,382.44		 			!			20,370,589.39	
MOOE		119,622,000.00	 	105,417,000.00				i —		11,730,569.98	13,122,499.72		48,106,743.38			13,122,499.72				1,500,000.00		24,324,541.14	
Fin Ex			<u> </u>					i	<u> </u>				<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	1					
СО		57,174,000.00		57,174,000.00	57,174,000.00			İ	57,174,000.00	40,843,555.00	16,247,528.24		i	57,091,083.24	6,126,533.25	21,307,546.26	1,232,083.18	57,401.63	28,723,564.32		82,916.76	28,367,518.92	
<u> </u>		. ,,,,,,,,,,,	<u>J</u>	,	. ,	,									,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,		,		

/illanueva, Jeanilyn		Puzon, maria corazon	buted, dexter
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 16/Feb/2017	Date:	Date: 20/Feb/2017	Date: 20/Feb/2017

This report was generated using the Unified Reporting System

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2016</u>

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Pangasinan State University

Operating Unit: N/A

Organization Code (UACS): 080130000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Al	otments			1	Cur	rent Year Obli	gations			Curre	ent Year Disbu	rsements			Balan	ices	
			Adjustments			Adjustments			Adhinatad	1st	2nd	3rd	4th		1st	2nd	3rd	4th					bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet 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=(10-15)	23	24
. Agency Specific Budget	,					<u> </u>																	
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	4,560,000.00		4,560,000.00	4,560,000.00				4,560,000.00	416,212.63	714,063.68	939,731.41	2,198,049.57	4,268,057.29	416,212.63	714,063.68	939,731.41	172,049.57	2,242,057.29		291,942.71	2,026,000.00	
General Management and Supervision	103001000100000	4,560,000.00		4,560,000.00	4,560,000.00				4,560,000.00	416,212.63	714,063.68	939,731.41	2,198,049.57	4,268,057.29	416,212.63	714,063.68	939,731.41	172,049.57	2,242,057.29		291,942.71	2,026,000.00	
MOOE		4,560,000.00		4,560,000.00	4,560,000.00				4,560,000.00	416,212.63	714,063.68	939,731.41	2,198,049.57	4,268,057.29	416,212.63	714,063.68	939,731.41	172,049.57	2,242,057.29		291,942.71	2,026,000.00	
Support to Operations	000002000000000	541,000.00		541,000.00	541,000.00				541,000.00			106,416.00	45,449.00	151,865.00			106,416.00	45,449.00	151,865.00		389,135.00		
Auxiliary Services	264002000100000	541,000.00		541,000.00	541,000.00	ĺ	ĺ		541,000.00	ĺ		106,416.00	45,449.00	151,865.00			106,416.00	45,449.00	151,865.00		389,135.00		
MOOE		541,000.00		541,000.00	541,000.00	ĺ	ĺ		541,000.00	ĺ	ĺ	106,416.00	45,449.00	151,865.00			106,416.00	45,449.00	151,865.00		389,135.00		
Operations	000003000000000	22,212,000.00		22,212,000.00	22,212,000.00	ĺ	ĺ		22,212,000.00	8,731,018.50	2,775,763.97	1,633,250.31	1,430,146.32	14,570,179.10	8,731,018.50	2,775,763.97	1,633,250.31	1,430,146.32	14,570,179.10		7,641,820.90		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	21,634,000.00		21,634,000.00	21,634,000.00	ĺ	ĺ	ĺ	21,634,000.00	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65		7,536,501.35		
Provision of Higher Education Services Including P17,816,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid-Program for Poverty Alleviation-ESGP-PA) and P13,189,000 for Tulong Dunong	264003010100000	21,634,000.00		21,634,000.00	21,634,000.00				21,634,000.00	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65		7,536,501.35		
MOOE		21,634,000.00		21,634,000.00	21,634,000.00				21,634,000.00	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65	8,691,018.50	2,756,592.96	1,386,644.53	1,263,242.66	14,097,498.65		7,536,501.35		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	316,000.00		316,000.00	316,000.00				316,000.00	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16		70,036.84		
Provision of Advanced Education Services	264003020100000	316,000.00		316,000.00	316,000.00				316,000.00	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16		70,036.84		
MOOE		316,000.00		316,000.00	316,000.00				316,000.00	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16	40,000.00	3,431.01	76,199.15	126,333.00	245,963.16		70,036.84		
MFO 3: RESEARCH SERVICES	000003030000000	140,000.00		140,000.00	140,000.00				140,000.00		8,400.00	114,417.00	12,048.95	134,865.95		8,400.00	114,417.00	12,048.95	134,865.95		5,134.05		
Conduct of Research Services	267003030100000	140,000.00		140,000.00	140,000.00	ĺ			140,000.00	ĺ	8,400.00	114,417.00	12,048.95	134,865.95		8,400.00	114,417.00	12,048.95	134,865.95		5,134.05		
MOOE		140,000.00		140,000.00	140,000.00	ĺ	ĺ		140,000.00	ĺ	8,400.00	114,417.00	12,048.95	134,865.95		8,400.00	114,417.00	12,048.95	134,865.95		5,134.05		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	122,000.00		122,000.00	122,000.00	ĺ	i	ĺ	122,000.00	ĺ	7,340.00	55,989.63	28,521.71	91,851.34		7,340.00	55,989.63	28,521.71	91,851.34		30,148.66		
Provision of Extension Services	265003040100000	122,000.00		122,000.00	122,000.00	ĺ	ĺ	ĺ	122,000.00	ĺ	7,340.00	55,989.63	28,521.71	91,851.34		7,340.00	55,989.63	28,521.71	91,851.34		30,148.66		
MOOE		122,000.00		122,000.00	122,000.00	ĺ	i	ĺ	122,000.00	ĺ	7,340.00	55,989.63	28,521.71	91,851.34		7,340.00	55,989.63	28,521.71	91,851.34		30,148.66		
Locally-Funded Projects	000004000000000	78,339.00		78,339.00	78,339.00	i	i	i	78,339.00	ĺ	i						İ				78,339.00		
Buildings and Other Structures	000004010000000	60,067.00		60,067.00	60,067.00	i	i	i	60,067.00	ĺ	i						İ				60,067.00		
School Buildings	000004010100000	60,067.00		60,067.00	60,067.00	i	i	i	60,067.00	i	i						İ				60,067.00		
Construction of Two-Storey 8 Classrooms Academic Building - Lingayen Campus (Phase I)	268004010100011	19,733.00		19,733.00	19,733.00				19,733.00												19,733.00		
CO		19,733.00		19,733.00	19,733.00	ĺ	i	ĺ	19,733.00	ĺ	i	ĺ									19,733.00		
Construction of Two-Storey 8 Classrooms Academic Building - Bayambang Campus (Phase I)	268004010100012	21,748.00		21,748.00	21,748.00				21,748.00												21,748.00		
СО		21,748.00		21,748.00	21,748.00	ĺ	ĺ	ĺ	21,748.00	ĺ	ĺ	ĺ					ĺ				21,748.00		
Infirmary Building in Lingayen Campus	268004010100013	18,586.00		18,586.00	18,586.00	ĺ	İ	ĺ	18,586.00	ĺ	ĺ						ĺ				18,586.00		
co		18,586.00		18,586.00	18,586.00	ĺ	İ	ĺ	18,586.00	ĺ	ĺ						ĺ				18,586.00	\Box	
Non Road Transport Infrastructure	000004030000000	18,272.00		18,272.00	18,272.00	ĺ	i —	ĺ	18,272.00	i	i						ĺ				18,272.00	\Box	
Accessibility Facilities	000004030400000	18,272.00		18,272.00	18,272.00	İ	i —	İ	18,272.00	i	i						i				18,272.00		
Lingayen Campus Road Network	165004030400001	18,272.00		18,272.00		i	i	1	18,272.00	i	i	ĺ					i				18,272.00	 	
CO		18,272.00		18,272.00	18,272.00	:	 	1	18,272.00	i —	i						i				18,272.00		
Sub-Total, Agency-Specific		27,391,339.00		27,391,339.00			 	1	27,391,339.00	9,147,231.13	3,489,827,65	2,679,397.72	3,673,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,679,397.72	1,647,644.89	16,964,101.39			2,026,000.00	
PS		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	<u> </u>	 	1	,,		1	,,	7.2 2,2 2 2.30	.,,	, ,	, ,	,,	,. ,	.,,		1, 1, 1,231.51	,,	
MOOE		27,313,000.00		27,313,000.00	27,313.000.00	<u> </u>	 	1	27,313,000.00	9,147,231.13	3,489,827,65	2,679,397.72	3,673,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,679,397.72	1,647,644.89	16,964,101.39		8,322.898.61	2,026,000.00	
Fin Ex		,. ,,		,. 2,222.00	,. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	 	1	1	1	1	,,	7. 2,21.30	.,,	, ,	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	/ / / / / / / / / / / / / / / / / / / /	,. ,	.,,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CO		78,339.00		78,339.00	78,339.00		 	-	78,339.00	 	1										78,339.00	\vdash	
		. 5,555.00		. 0,000.00	. 0,000.00	<u></u>			. 0,000.00	<u> </u>											. 5,555.00		
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						

			Appropriation			Al	lotments				Cui	rent Year Obl	igations			Curre	ent Year Disbu	ırsements			Balar	ices	
			Adjustments			Adjustments			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th					bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet 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=(10-15)	23	24
General Management and Supervision	103001000100000					<u> </u>			<u> </u>							<u> </u>		<u> </u>		<u></u>	<u> </u>		<u></u>
PS						<u> </u>			<u> </u>							<u> </u>		<u> </u>		<u></u>	<u> </u>		<u></u>
Support to Operations	000002000000000		<u> </u>		<u> </u>	<u> </u>					<u> </u>			<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		
Auxiliary Services	264002000100000					<u> </u>														<u> </u>			
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services Including P17,816,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid-Program for Poverty Alleviation-ESGP-PA) and P13,189,000 for Tulong Dunong	264003010100000																						
PS																					<u> </u>		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							
Sub-Total, Automatic Appropriations																							1
PS							1						1										1
MOOE	1	ĺ	ĺ	ĺ	ĺ	ĺ					ĺ	ĺ							ĺ	ĺ			
Fin Ex	1	ĺ	ĺ	ĺ	ĺ	ĺ					ĺ	ĺ							ĺ	ĺ			
со																							
II. Special Purpose Fund			ì		<u> </u>	<u> </u>			i T		<u> </u>		1	<u> </u>	1	ĺ	i	ĺ	ì				
Sub-Total, SPF			 	<u> </u>	 	 		1			 		 	†	1	 	 	 	 		 		1
PS	<u> </u>		<u> </u>		 	 	1	1	<u> </u>		 		1	†	1	 	 	i	i	1	i		1
MOOE	<u> </u>		<u> </u>		 	 	1	1	<u> </u>		i		1	†	1	 	 	i	i	1	i		1
Fin Ex	ì	<u> </u>	 	<u> </u>	 		1	1			 	 	1	 	1	†	 	 	 	<u> </u>	 		1
CO			 	<u> </u>	 	 		1			 		 	†	1	 	 	 	 		 		1
	 	07.004.000.00		07.004.000.00	07 004 000 00	 			07 004 000 00	0.447.004.40		0.070.007.70	0.070.044.00	40,000,404,00	0.447.004.40	0 400 007 05	0.070.007.70	4 047 044 00	40.004.404.00		0.404.007.04		1
GRAND TOTAL		27,391,339.00	 	21,391,339.00	27,391,339.00		-		27,391,339.00	9,147,231.13	3,489,827.65	2,019,391.72	3,073,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,019,391.72	1,047,044.89	16,964,101.39	 	8,401,237.61	2,026,000.00	1
MOOE MOOE	<u> </u>	27,313,000.00	 	27,313,000.00	07 242 000 00		-		27,313,000.00	0.447.004.40	2 400 007 05	0.070.007.70	2 072 044 02	18,990,101.39	0.447.004.40	2 400 007 05	0.070.007.70	4 647 644 66	16,964,101.39	-	8,322,898.61	2,026,000.00	-
	<u> </u>	27,313,000.00	<u> </u>	27,313,000.00	21,313,000.00	<u> </u>	-		27,313,000.00	9,147,231.13	3,489,827.65	2,079,397.72	3,673,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,0/9,39/./2	1,047,044.89	16,964,101.39	1	6,322,898.61	2,026,000.00	1
Fin Ex	<u> </u>	70 000	<u> </u>	70 000	70.000.00		-		70 000 00		 		-	-	<u> </u>	 	 	 	<u> </u>	<u> </u>	70,000.00		-
СО	<u> </u>	78,339.00	<u> </u>	78,339.00	78,339.00	<u></u>			78,339.00		<u></u>	<u></u>			<u></u>			<u></u>	<u></u>	<u></u>	78,339.00		

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Villanueva, Jeanilyn		Puzon, maria corazon	buted, dexter
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 16/Feb/2017	Date:	Date: 20/Feb/2017	Date: 20/Feb/2017