

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS

As at the Quarter Ending December 31, 2019

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

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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
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)
I. Agency Specific Budget		609,056,000.00	0.00	609,056,000.00	567,915,409.00	0.00	0.00	0.00	567,915,409.00	87,474,000.44	136,841,366.55	145,115,827.44	193,514,300.54	562,945,494.97
General Administration and Support	1000000000000000	199,730,000.00	11,500,000.00	211,230,000.00	158,589,409.00	11,500,000.00	0.00	0.00	170,089,409.00	24,547,775.50	38,434,661.94	32,992,909.97	71,520,370.88	167,495,718.29
General Management and Supervision	100000100001000	138,520,000.00	11,500,000.00	150,020,000.00	138,520,000.00	11,500,000.00	0.00	0.00	150,020,000.00	24,547,775.50	38,434,661.94	32,992,909.97	51,967,793.18	147,943,140.59
PS		86,939,000.00	20,088,000.00	107,027,000.00	86,939,000.00	20,088,000.00	0.00	0.00	107,027,000.00	15,438,328.43	28,755,719.34	20,815,785.95	41,636,800.95	106,646,634.67
MOOE		51,581,000.00	(8,588,000.00)	42,993,000.00	51,581,000.00	(8,588,000.00)	0.00	0.00	42,993,000.00	9,109,447.07	9,678,942.60	12,177,124.02	10,330,992.23	41,296,505.92
Administration of Personnel Benefits	100000100002000	56,210,000.00	0.00	56,210,000.00	15,069,409.00	0.00	0.00	0.00	15,069,409.00	0.00	0.00	0.00	14,965,627.25	14,965,627.25
PS		56,210,000.00	0.00	56,210,000.00	15,069,409.00	0.00	0.00	0.00	15,069,409.00	0.00	0.00	0.00	14,965,627.25	14,965,627.25
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,586,950.45	4,586,950.45
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,586,950.45	4,586,950.45
Repair / Rehabilitation / Improvement of Administration Building Sta. Maria	100000200011000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,586,950.45	4,586,950.45
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,586,950.45	4,586,950.45
Sub-Total, General Administration and Support		199,730,000.00	11,500,000.00	211,230,000.00	158,589,409.00	11,500,000.00	0.00	0.00	170,089,409.00	24,547,775.50	38,434,661.94	32,992,909.97	71,520,370.88	167,495,718.29
PS		143,149,000.00	20,088,000.00	163,237,000.00	102,008,409.00	20,088,000.00	0.00	0.00	122,096,409.00	15,438,328.43	28,755,719.34	20,815,785.95	56,602,428.20	121,612,261.92
MOOE		51,581,000.00	(8,588,000.00)	42,993,000.00	51,581,000.00	(8,588,000.00)	0.00	0.00	42,993,000.00	9,109,447.07	9,678,942.60	12,177,124.02	10,330,992.23	41,296,505.92
FinEx (if Applicable)		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
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,586,950.45	4,586,950.45
Support to Operations	2000000000000000	37,971,000.00	(9,500,000.00)	28,471,000.00	37,971,000.00	(9,500,000.00)	0.00	0.00	28,471,000.00	3,412,881.20	5,090,102.44	4,668,395.61	15,064,114.67	28,235,493.92
Auxiliary Services	200000100001000	37,971,000.00	(9,500,000.00)	28,471,000.00	37,971,000.00	(9,500,000.00)	0.00	0.00	28,471,000.00	3,412,881.20	5,090,102.44	4,668,395.61	15,064,114.67	28,235,493.92
PS		22,653,000.00	0.00	22,653,000.00	22,653,000.00	0.00	0.00	0.00	22,653,000.00	3,225,722.13	5,070,617.44	3,330,635.53	10,824,161.11	22,451,136.21
MOOE		15,318,000.00	(9,500,000.00)	5,818,000.00	15,318,000.00	(9,500,000.00)	0.00	0.00	5,818,000.00	187,159.07	19,485.00	1,337,760.08	4,239,953.56	5,784,357.71
Sub-Total, Support to Operations		37,971,000.00	(9,500,000.00)	28,471,000.00	37,971,000.00	(9,500,000.00)	0.00	0.00	28,471,000.00	3,412,881.20	5,090,102.44	4,668,395.61	15,064,114.67	28,235,493.92
PS		22,653,000.00	0.00	22,653,000.00	22,653,000.00	0.00	0.00	0.00	22,653,000.00	3,225,722.13	5,070,617.44	3,330,635.53	10,824,161.11	22,451,136.21

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As at the Quarter Ending December 31, 2019

Agency/Entity : State Universities and Colleges (SUCs)
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 Code : 08 013 0000000
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(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/Fc

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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
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)
MOOE		15,318,000.00	(9,500,000.00)	5,818,000.00	15,318,000.00	(9,500,000.00)	0.00	0.00	5,818,000.00	187,159.07	19,485.00	1,337,760.06	4,239,953.56	5,784,357.71
FinEx (If Applicable)		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
CO		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
Operations	3000000000000000	371,355,000.00	(2,000,000.00)	369,355,000.00	371,355,000.00	(2,000,000.00)	0.00	0.00	369,355,000.00	59,513,343.74	93,316,602.17	107,454,521.86	106,929,814.99	367,214,282.76
OO : Relevant and quality tertiary education ensured to achieve inclusive deserving but poor students to quality tertiary education increased		321,309,000.00	(2,000,000.00)	319,309,000.00	321,309,000.00	(2,000,000.00)	0.00	0.00	319,309,000.00	50,046,174.64	76,771,313.53	96,457,875.37	95,469,222.83	318,744,586.37
HIGHER EDUCATION PROGRAM		321,309,000.00	(2,000,000.00)	319,309,000.00	321,309,000.00	(2,000,000.00)	0.00	0.00	319,309,000.00	50,046,174.64	76,771,313.53	96,457,875.37	95,469,222.83	318,744,586.37
Provision of Higher Education Services including P20,200,000 for Tulona-PS	310100100001000	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
Provision of Higher Education Services	310100100002000	276,809,000.00	(2,000,000.00)	274,809,000.00	276,809,000.00	(2,000,000.00)	0.00	0.00	274,809,000.00	50,046,174.64	76,771,313.53	56,102,671.01	91,657,432.83	274,577,592.01
PS		260,627,000.00	0.00	260,627,000.00	260,627,000.00	0.00	0.00	0.00	260,627,000.00	48,813,226.36	72,856,506.92	53,298,585.26	65,585,136.64	260,553,455.18
MOOE		16,182,000.00	(2,000,000.00)	14,182,000.00	16,182,000.00	(2,000,000.00)	0.00	0.00	14,182,000.00	1,232,948.28	3,914,808.61	2,804,085.75	6,072,296.19	14,024,136.83
Project(s)		44,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	0.00	0.00	44,500,000.00	0.00	0.00	40,355,204.36	3,811,790.00	44,166,994.36
Locally-Funded Project(s)		44,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	0.00	0.00	44,500,000.00	0.00	0.00	40,355,204.36	3,811,790.00	44,166,994.36
Continuation of the Cultural and Sports Center, Bayambang Campus	310100200011000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,943,888.44	0.00	19,943,888.44
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	19,943,888.44	0.00	19,943,888.44
Repair / Rehabilitation / Improvement of Audio-Visual Room, San Carlos City	310100200012000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,488,723.26	0.00	2,488,723.26
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,488,723.26	0.00	2,488,723.26
Repair / Rehabilitation / Improvement of Library, Bayambang Campus	310100200013000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,982,022.07	0.00	5,982,022.07
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	5,982,022.07	0.00	5,982,022.07
Repair / Rehabilitation / Improvement of Library, Binmaley Campus	310100200014000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,988,046.67	0.00	1,988,046.67
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,988,046.67	0.00	1,988,046.67

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As at the Quarter Ending December 31, 2019

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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	
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)
Repair of Academic Building, Infanta Campus	310100200015000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	3,984,786.41	0.00	3,984,786.41
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	3,984,786.41	0.00	3,984,786.41
Repair / Rehabilitation / Improvement of Academic Building, Sta. Maria Campus	310100200016000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,970,032.95	0.00	4,970,032.95
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,970,032.95	0.00	4,970,032.95
Repair / Rehabilitation / Improvement of Academic Building, Lingayan Campus	310100200017000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,816,670.00	2,816,670.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,816,670.00	2,816,670.00
Rehabilitation of Piggery / Livestock, San Carlos City Campus	310100200018000	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	995,120.00	995,120.00
CO		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	995,120.00	995,120.00
Repair / Rehabilitation of Medical / Dental Clinic, Binmaley Campus	310100200019000	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	997,704.56	0.00	997,704.56
CO		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	997,704.56	0.00	997,704.56
OO : Higher education research improved to promote economic productivity and ADVANCED EDUCATION PROGRAM		29,419,000.00	0.00	29,419,000.00	29,419,000.00	0.00	0.00	0.00	29,419,000.00	5,385,517.18	10,107,186.14	6,151,278.20	7,170,505.02	28,814,486.54
Provision of Advanced Education Services	320100100001000	6,980,000.00	0.00	6,980,000.00	6,980,000.00	0.00	0.00	0.00	6,980,000.00	1,130,102.59	2,603,295.40	1,082,468.24	2,064,027.18	6,879,893.41
PS		5,725,000.00	0.00	5,725,000.00	5,725,000.00	0.00	0.00	0.00	5,725,000.00	1,100,290.51	2,258,230.96	1,048,252.24	1,317,957.91	5,724,731.62
MOOE		1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	29,812.08	345,064.44	34,216.00	746,069.27	1,155,161.79
RESEARCH PROGRAM		22,439,000.00	0.00	22,439,000.00	22,439,000.00	0.00	0.00	0.00	22,439,000.00	4,255,414.59	7,503,890.74	5,068,809.96	5,106,477.84	21,934,593.13
Conduct of Research Services	320200100001000	22,439,000.00	0.00	22,439,000.00	22,439,000.00	0.00	0.00	0.00	22,439,000.00	4,255,414.59	7,503,890.74	5,068,809.96	5,106,477.84	21,934,593.13
PS		18,222,000.00	0.00	18,222,000.00	18,222,000.00	0.00	0.00	0.00	18,222,000.00	3,892,266.73	5,491,693.96	4,526,353.33	4,296,525.10	18,206,839.12
MOOE		4,217,000.00	0.00	4,217,000.00	4,217,000.00	0.00	0.00	0.00	4,217,000.00	363,147.86	2,012,196.78	542,456.63	809,952.74	3,727,754.01
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		20,627,000.00	0.00	20,627,000.00	20,627,000.00	0.00	0.00	0.00	20,627,000.00	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85
Provision of Extension Services	330100100001000	20,627,000.00	0.00	20,627,000.00	20,627,000.00	0.00	0.00	0.00	20,627,000.00	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS		18,893,000.00	0.00	18,893,000.00	18,893,000.00	0.00	0.00	0.00	18,893,000.00	3,926,971.83	6,170,894.22	4,613,080.46	4,174,230.27	18,885,176.78
MOOE		1,734,000.00	0.00	1,734,000.00	1,734,000.00	0.00	0.00	0.00	1,734,000.00	154,680.09	267,208.28	232,287.83	115,856.87	770,033.07
Sub-Total, Operations		371,355,000.00	(2,000,000.00)	369,355,000.00	371,355,000.00	(2,000,000.00)	0.00	0.00	369,355,000.00	59,513,343.74	93,316,802.17	107,454,521.86	106,929,814.99	367,214,282.76
PS		303,467,000.00	0.00	303,467,000.00	303,467,000.00	0.00	0.00	0.00	303,467,000.00	57,732,755.43	86,777,326.06	63,486,271.29	95,373,849.92	303,370,202.70
MOOE		23,388,000.00	(2,000,000.00)	21,388,000.00	23,388,000.00	(2,000,000.00)	0.00	0.00	21,388,000.00	1,780,588.31	6,539,276.11	3,813,046.21	7,744,175.07	19,677,085.70
FinEx (if Applicable)		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
CO		44,500,000.00	0.00	44,500,000.00	44,500,000.00	0.00	0.00	0.00	44,500,000.00	0.00	0.00	40,355,204.36	3,811,790.00	44,166,994.36
Sub-Total, I. Agency Specific Budget		609,056,000.00	0.00	609,056,000.00	567,915,409.00	0.00	0.00	0.00	567,915,409.00	87,474,000.44	136,841,366.55	145,115,827.44	193,514,300.54	562,945,494.97
PS		469,269,000.00	20,088,000.00	489,357,000.00	428,128,409.00	20,088,000.00	0.00	0.00	448,216,409.00	76,396,805.99	120,603,662.84	87,632,692.77	162,800,439.23	447,433,600.83
MOOE		90,287,000.00	(20,088,000.00)	70,199,000.00	90,287,000.00	(20,088,000.00)	0.00	0.00	70,199,000.00	11,077,194.45	16,237,703.71	17,127,930.31	22,315,120.86	66,757,949.33
FinEx (if Applicable)		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
CO		49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	40,355,204.36	8,398,740.45	48,753,944.81
II. Automatic Appropriations		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
Specific Budgets of National Government Agencies		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
Retirement and Life Insurance Premiums		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
PS		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
Sub-total II. Automatic Appropriations		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
PS		37,263,000.00	1,582,339.00	38,845,339.00	38,845,339.00	0.00	0.00	0.00	38,845,339.00	8,067,543.65	9,273,017.17	9,048,417.62	10,376,088.20	36,765,066.64
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	11,973,635.00	11,973,635.00	0.00	11,973,635.00	0.00	0.00	11,973,635.00	2,416,154.57	1,581,058.00	945,861.67	6,993,003.82	11,936,078.06
Miscellaneous Personnel Benefits Fund		0.00	5,935,300.00	5,935,300.00	0.00	5,935,300.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,897,746.53	5,897,746.53
PS		0.00	5,935,300.00	5,935,300.00	0.00	5,935,300.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,897,746.53	5,897,746.53
Pension and Gratuity Fund		0.00	6,038,335.00	6,038,335.00	0.00	6,038,335.00	0.00	0.00	6,038,335.00	2,416,154.57	1,581,058.00	945,861.67	1,095,257.29	6,038,331.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS
As at the Quarter Ending December 31, 2019

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

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

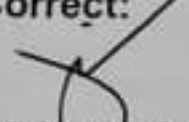
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
PS		0.00	6,038,335.00	6,038,335.00	0.00	6,038,335.00	0.00	0.00	6,038,335.00	2,416,154.57	1,581,058.00	945,861.67	1,095,257.29	6,038,331.53
Sub-Total III, Special Purpose Fund		0.00	11,973,635.00	11,973,635.00	0.00	11,973,635.00	0.00	0.00	11,973,635.00	2,416,154.57	1,581,058.00	945,861.67	8,993,003.82	11,936,078.06
PS		0.00	11,973,635.00	11,973,635.00	0.00	11,973,635.00	0.00	0.00	11,973,635.00	2,416,154.57	1,581,058.00	945,861.67	8,993,003.82	11,936,078.06
MOOE		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
FinEx		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
CO		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
GRAND TOTAL		646,319,000.00	13,555,974.00	659,874,974.00	606,760,748.00	11,973,635.00	0.00	0.00	618,734,383.00	97,957,698.66	147,695,441.72	155,110,106.73	210,883,392.56	611,646,639.67
PS		506,532,000.00	33,643,974.00	540,175,974.00	466,973,748.00	32,061,635.00	0.00	0.00	499,035,383.00	86,880,504.21	131,457,738.01	97,626,972.06	180,169,531.25	496,134,745.53
MOOE		90,287,000.00	(20,088,000.00)	70,199,000.00	90,287,000.00	(20,088,000.00)	0.00	0.00	70,199,000.00	11,077,194.45	16,237,703.71	17,127,930.31	22,315,120.86	66,757,949.33
CO		49,500,000.00	0.00	49,500,000.00	49,500,000.00	0.00	0.00	49,500,000.00	0.00	0.00	40,355,204.36	8,398,740.45	48,753,944.81	

Recapitulation by OO:

I. Agency Specific Budget	371,355,000.00	(2,000,000.00)	369,355,000.00	371,355,000.00	(2,000,000.00)	0.00	0.00	369,355,000.00	59,513,343.74	93,316,602.17	107,454,521.86	106,929,814.99	367,214,282.76
HIGHER EDUCATION PROGRAM	321,309,000.00	(2,000,000.00)	319,309,000.00	321,309,000.00	(2,000,000.00)	0.00	0.00	319,309,000.00	50,046,174.64	76,771,313.53	96,457,875.37	95,469,222.83	318,744,586.37
ADVANCED EDUCATION PROGRAM	6,980,000.00	0.00	6,980,000.00	6,980,000.00	0.00	0.00	0.00	6,980,000.00	1,130,102.59	2,603,295.40	1,082,468.24	2,064,027.18	6,879,893.41
RESEARCH PROGRAM	22,439,000.00	0.00	22,439,000.00	22,439,000.00	0.00	0.00	0.00	22,439,000.00	4,255,414.59	7,503,890.74	5,068,809.96	5,106,477.84	21,934,593.13
TECHNICAL ADVISORY EXTENSION PROGRAM	20,627,000.00	0.00	20,627,000.00	20,627,000.00	0.00	0.00	0.00	20,627,000.00	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85

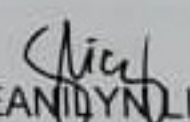
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Certified Correct:


VIERNES JESILLE QUINDIGAN

Date: 2020-02-04 18:24:32.0

Certified Correct:


VILLANUEVA, JEANILYN LICUANAN

Date: 2020-02-04 18:24:32.0

EMENTS AND BALANCES

FAR No. 1

Agency/Entity : State Un
 : Pangasir
 Operating Unit : < not ap
 Organization : 08 013 0
 Code : 01 Regul
 Fund Cluster : 01 Regul

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

(e.g. UAC Foreign Grants Fund)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
I. Agency Specific Budget	87,436,689.07	135,633,897.71	117,006,673.05	181,887,276.55	521,964,536.38	41,140,591.00	4,969,914.03	15,510,004.34	25,470,954.25
General Administration and Support	24,547,775.50	37,720,826.06	33,668,088.47	58,663,602.63	154,600,292.66	0.00	2,593,690.71	9,111,882.50	3,783,543.13
General Management and Supervision	24,547,775.50	37,720,826.06	33,668,088.47	40,914,269.84	136,850,959.87	0.00	2,076,859.41	9,111,882.50	1,980,298.22
PS	15,438,328.43	28,755,719.34	20,815,785.95	33,559,692.95	98,569,526.67	0.00	380,365.33	8,077,108.00	0.00
MOOE	9,109,447.07	8,965,106.72	12,852,302.52	7,354,576.89	38,281,433.20	0.00	1,696,494.08	1,034,774.50	1,980,298.22
Administration of Personnel Benefits	0.00	0.00	0.00	14,965,627.25	14,965,627.25	41,140,591.00	103,781.75	0.00	0.00
PS	0.00	0.00	0.00	14,965,627.25	14,965,627.25	41,140,591.00	103,781.75	0.00	0.00
Project(s)	0.00	0.00	0.00	2,783,705.54	2,783,705.54	0.00	413,049.55	0.00	1,803,244.91
Locally-Funded Project(s)	0.00	0.00	0.00	2,783,705.54	2,783,705.54	0.00	413,049.55	0.00	1,803,244.91
Repair / Rehabilitation / Improvement of Administration Building Sta. Maria	0.00	0.00	0.00	2,783,705.54	2,783,705.54	0.00	413,049.55	0.00	1,803,244.91
CO	0.00	0.00	0.00	2,783,705.54	2,783,705.54	0.00	413,049.55	0.00	1,803,244.91
Sub-Total, General Administration and Support	24,547,775.50	37,720,826.06	33,668,088.47	58,663,602.63	154,600,292.66	0.00	2,593,690.71	9,111,882.50	3,783,543.13
PS	15,438,328.43	28,755,719.34	20,815,785.95	48,525,320.20	113,535,153.92	41,140,591.00	484,147.08	8,077,108.00	0.00
MOOE	9,109,447.07	8,965,106.72	12,852,302.52	7,354,576.89	38,281,433.20	0.00	1,696,494.08	1,034,774.50	1,980,298.22
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	2,783,705.54	2,783,705.54	0.00	413,049.55	0.00	1,803,244.91
Support to Operations	3,412,881.20	5,090,102.44	4,668,395.61	13,966,111.98	27,137,491.23	0.00	235,506.08	1,098,002.69	0.00
Auxiliary Services	3,412,881.20	5,090,102.44	4,668,395.61	13,966,111.98	27,137,491.23	0.00	235,506.08	1,098,002.69	0.00
PS	3,225,722.13	5,070,617.44	3,330,635.53	10,824,161.11	22,451,136.21	0.00	201,863.79	0.00	0.00
MOOE	187,159.07	19,485.00	1,337,760.08	3,141,950.87	4,686,355.02	0.00	33,642.29	1,098,002.69	0.00
Sub-Total, Support to Operations	3,412,881.20	5,090,102.44	4,668,395.61	13,966,111.98	27,137,491.23	0.00	235,506.08	1,098,002.69	0.00
PS	3,225,722.13	5,070,617.44	3,330,635.53	10,824,161.11	22,451,136.21	0.00	201,863.79	0.00	0.00

EMENTS AND BALANCES

FAR No. 1

Agency/Entity : State Un
 : Pangasir
 Operating Unit : < not apj
 Organization : 08 013 01
 Code : 01 Regul
 Fund Cluster : 01 Regul
 (e.g. UACoreign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
MOOE	187,159.07	19,485.00	1,337,760.08	3,141,950.87	4,686,355.02	0.00	33,642.29	1,098,002.69	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	59,476,032.37	92,822,969.21	78,670,188.97	109,257,561.94	340,226,752.49	0.00	2,140,717.24	5,300,119.15	21,887,411.12
OO : Relevant and quality tertiary education ensured to achieve inclusive deserving but poor students to quality tertiary education increased	50,008,863.27	76,277,680.57	67,673,542.48	98,564,254.68	292,524,341.00	0.00	564,413.63	5,054,824.74	21,165,420.63
HIGHER EDUCATION PROGRAM	50,008,863.27	76,277,680.57	67,673,542.48	98,564,254.68	292,524,341.00	0.00	564,413.63	5,054,824.74	21,165,420.63
Provision of Higher Education Services Including P20,200,000 for Tulang-PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	50,008,863.27	76,277,680.57	54,107,535.57	89,783,518.36	270,177,597.77	0.00	231,407.99	4,399,994.24	0.00
PS	48,775,914.99	72,362,873.96	51,303,449.82	84,725,029.49	257,167,268.26	0.00	73,544.82	3,386,186.92	0.00
MOOE	1,232,948.28	3,914,806.61	2,804,085.75	5,058,488.87	13,010,329.51	0.00	157,863.17	1,013,807.32	0.00
Project(s)	0.00	0.00	13,566,006.91	8,780,736.32	22,346,743.23	0.00	333,005.64	654,830.50	21,165,420.63
Locally-Funded Project(s)	0.00	0.00	13,566,006.91	8,780,736.32	22,346,743.23	0.00	333,005.64	654,830.50	21,165,420.63
Continuation of the Cultural and Sports Center, Bayambang Campus	0.00	0.00	2,991,583.27	0.00	2,991,583.27	0.00	56,111.56	0.00	16,952,305.17
CO	0.00	0.00	2,991,583.27	0.00	2,991,583.27	0.00	56,111.56	0.00	16,952,305.17
Repair / Rehabilitation / Improvement of Audio-Visual Room, San Carlos City	0.00	0.00	1,532,155.61	707,695.33	2,239,850.94	0.00	11,276.74	248,872.32	0.00
CO	0.00	0.00	1,532,155.61	707,695.33	2,239,850.94	0.00	11,276.74	248,872.32	0.00
Repair / Rehabilitation / Improvement of Library, Bayambang Campus	0.00	0.00	4,330,576.00	1,651,446.07	5,982,022.07	0.00	17,977.93	0.00	0.00
CO	0.00	0.00	4,330,576.00	1,651,446.07	5,982,022.07	0.00	17,977.93	0.00	0.00
Repair / Rehabilitation / Improvement of Library, Binmaley Campus	0.00	0.00	804,287.18	0.00	804,287.18	0.00	11,953.33	0.00	1,183,759.49
CO	0.00	0.00	804,287.18	0.00	804,287.18	0.00	11,953.33	0.00	1,183,759.49

EMENTS AND BALANCES

FAR No. 1

Agency/Entity : State Un
 : Pangasinan
 Operating Unit : < not appl
 Organization :
 Code : 08 013 01
 Fund Cluster : 01 Regul
 (e.g. UAC Foreign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
Repair of Academic Building, Infanta Campus	0.00	0.00	597,717.96	2,696,250.97	3,293,968.93	0.00	15,213.59	0.00	690,817.48
CO	0.00	0.00	597,717.96	2,696,250.97	3,293,968.93	0.00	15,213.59	0.00	690,817.48
Repair / Rehabilitation / Improvement of Academic Building, Sta. Maria Campus	0.00	0.00	2,411,753.00	1,214,861.46	3,626,614.46	0.00	29,967.05	0.00	1,343,418.49
CO	0.00	0.00	2,411,753.00	1,214,861.46	3,626,614.46	0.00	29,967.05	0.00	1,343,418.49
Repair / Rehabilitation / Improvement of Academic Building, Lingayen Campus	0.00	0.00	0.00	2,410,711.82	2,410,711.82	0.00	183,330.00	405,958.18	0.00
CO	0.00	0.00	0.00	2,410,711.82	2,410,711.82	0.00	183,330.00	405,958.18	0.00
Rehabilitation of Piggery / Livestock, San Carlos City Campus	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00	0.00	995,120.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00	0.00	995,120.00
Repair / Rehabilitation of Medical / Dental Clinic, Binmaley Campus	0.00	0.00	897,933.89	99,770.67	997,704.56	0.00	2,295.44	0.00	0.00
CO	0.00	0.00	897,933.89	99,770.67	997,704.56	0.00	2,295.44	0.00	0.00
OO : Higher education research improved to promote economic productivity and	5,385,517.18	10,107,186.14	6,151,278.20	6,403,220.12	28,047,201.64	0.00	604,513.46	245,294.41	521,990.49
ADVANCED EDUCATION PROGRAM	1,130,102.59	2,603,295.40	1,082,468.24	1,982,777.18	6,798,643.41	0.00	100,106.59	0.00	81,250.00
Provision of Advanced Education Services	1,130,102.59	2,603,295.40	1,082,468.24	1,982,777.18	6,798,643.41	0.00	100,106.59	0.00	81,250.00
PS	1,100,290.51	2,258,230.96	1,048,252.24	1,317,957.91	5,724,731.62	0.00	268.38	0.00	0.00
MOOE	29,812.08	345,064.44	34,216.00	664,819.27	1,073,911.79	0.00	99,838.21	0.00	81,250.00
RESEARCH PROGRAM	4,255,414.59	7,503,890.74	5,068,809.96	4,420,442.94	21,248,558.23	0.00	504,406.87	245,294.41	440,740.49
Conduct of Research Services	4,255,414.59	7,503,890.74	5,068,809.96	4,420,442.94	21,248,558.23	0.00	504,406.87	245,294.41	440,740.49
PS	3,892,266.73	5,491,693.96	4,526,353.33	4,296,525.10	18,206,839.12	0.00	15,160.88	0.00	0.00
MOOE	363,147.86	2,012,196.78	542,456.63	123,917.84	3,041,719.11	0.00	489,245.99	245,294.41	440,740.49
OO : Community engagement increased	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85	0.00	971,790.15	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85	0.00	971,790.15	0.00	0.00
Provision of Extension Services	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85	0.00	971,790.15	0.00	0.00

EMENTS AND BALANCES

Agency/Entity : State Un
 Operating Unit : Pangasir
 Organization : < not app
 Code : 08 013 01
 Fund Cluster : 01 Regul

(e.g. UACireign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
PS	3,926,971.83	6,170,894.22	4,613,080.46	4,174,230.27	18,885,176.78	0.00	7,823.22	0.00	0.00
MOOE	154,680.09	267,208.28	232,287.83	115,856.87	770,033.07	0.00	983,986.93	0.00	0.00
Sub-Total, Operations	59,476,032.37	92,822,969.21	78,670,188.97	109,257,561.94	340,226,752.49	0.00	2,140,717.24	5,300,119.15	21,687,411.12
PS	57,695,444.06	86,283,693.10	61,491,135.85	94,513,742.77	299,984,015.78	0.00	96,797.30	3,386,186.92	0.00
MOOE	1,780,588.31	6,539,276.11	3,613,046.21	5,963,082.85	17,895,983.48	0.00	1,710,914.30	1,259,101.73	521,990.49
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	13,566,006.91	8,780,736.32	22,346,743.23	0.00	333,005.64	654,830.50	21,165,420.63
Sub-Total, I. Agency Specific Budget	87,436,689.07	135,633,897.71	117,006,673.05	181,887,278.55	521,964,536.38	41,140,591.00	4,969,914.03	15,510,004.34	25,470,954.25
PS	76,359,494.62	120,110,029.88	85,637,557.33	153,863,224.08	435,970,305.91	41,140,591.00	782,808.17	11,463,294.92	0.00
MOOE	11,077,194.45	15,523,867.83	17,803,108.81	16,459,610.61	60,863,781.70	0.00	3,441,050.67	3,391,678.92	2,502,288.71
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	13,566,006.91	11,564,441.86	25,130,448.77	0.00	746,055.19	654,830.50	22,968,665.54
II. Automatic Appropriations	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
Specific Budgets of National Government Agencies	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
Retirement and Life Insurance Premiums	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
PS	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
Sub-total II. Automatic Appropriations	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
PS	8,067,543.65	9,273,017.17	9,048,417.62	10,072,328.12	36,461,306.56	0.00	2,080,272.36	303,760.08	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	2,416,154.57	1,581,058.00	945,861.67	6,993,003.82	11,936,078.06	0.00	37,556.94	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	5,897,746.53	5,897,746.53	0.00	37,553.47	0.00	0.00
PS	0.00	0.00	0.00	5,897,746.53	5,897,746.53	0.00	37,553.47	0.00	0.00
Pension and Gratuity Fund	2,416,154.57	1,581,058.00	945,861.67	1,095,257.29	6,038,331.53	0.00	3.47	0.00	0.00

EMENTS AND BALANCES

FAR No. 1

Agency/Entity : State Un
 Operating Unit : Pangasir
 Organization : < not apj
 Code : 08 013 01
 Fund Cluster : 01 Regul

(e.g. UACireign Grants Fund)

X	CURRENT APPROPRIATIONS
	CONTINUING APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)			21	22
PS	2,416,154.57	1,581,058.00	945,861.67	1,095,257.29	6,038,331.53	0.00	3.47	0.00	
Sub-Total III. Special Purpose Fund	2,416,154.57	1,581,058.00	945,861.67	6,993,003.82	11,936,078.06	0.00	37,556.94	0.00	0.00
PS	2,416,154.57	1,581,058.00	945,861.67	6,993,003.82	11,936,078.06	0.00	37,556.94	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	97,920,387.29	146,487,972.88	127,000,952.34	198,952,608.49	570,361,921.00	41,140,591.00	7,087,743.33	15,813,764.42	25,470,954.25
PS	86,843,192.84	130,964,105.05	95,631,836.62	170,928,556.02	484,367,690.53	41,140,591.00	2,900,637.47	11,767,055.00	0.00
MOOE	11,077,194.45	15,523,867.83	17,803,108.81	16,459,610.61	60,863,781.70	0.00	3,441,050.67	3,391,878.92	2,502,288.71
CO	0.00	0.00	13,566,006.91	11,564,441.86	25,130,448.77	0.00	746,055.19	654,830.50	22,968,665.54

Recapitulation by OO:

I. Agency Specific Budget	59,476,032.37	92,822,969.21	78,670,188.97	109,257,561.94	340,226,752.49	0.00	2,140,717.24	5,300,119.15	21,687,411.12
HIGHER EDUCATION PROGRAM	50,008,863.27	76,277,680.57	67,673,542.48	98,564,254.68	292,524,341.00	0.00	564,413.63	5,054,824.74	21,165,420.63
ADVANCED EDUCATION PROGRAM	1,130,102.59	2,603,295.40	1,082,468.24	1,982,777.18	6,798,643.41	0.00	100,106.59	0.00	81,250.00
RESEARCH PROGRAM	4,255,414.59	7,503,890.74	5,068,809.96	4,420,442.94	21,248,558.23	0.00	504,406.87	245,294.41	440,740.49
TECHNICAL ADVISORY EXTENSION PROGRAM	4,081,651.92	6,438,102.50	4,845,368.29	4,290,087.14	19,655,209.85	0.00	971,790.15	0.00	0.00

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Recommending Approval:

PUZON MARIA CORAZON BUGAYONG

Date: 2020-02-04 18:26:

Approved By:

BUTED DEXTER RESPICIO

Date: 2020-02-04 18:29: