

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2019

FAR No. 1 (As of the Quarter ending December 31, 2019)

Department: State Universities and Colleges (SUCs)
Agency: Pangasinan State University
Operating Unit: < not applicable >
Organization Code: 08 013 000000
Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	CURRENT APPROPRIATIONS
	SUPPLEMENTAL
X	CONTINUING

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (With Drawals)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
I. Continuing Appropriations		22,974,982.06	0.00	22,974,982.06	22,974,982.06	0.00	0.00	0.00	22,974,982.06	10,940,096.20	55,160.00	847,202.81	2,424,929.31	14,267,388.32	8,812,467.27	1,914,057.84	512,121.58	2,478,892.95	13,715,539.64	0.00	8,707,593.74	551,848.68	0.00
General Administration and Support	1000000000000000	1,263,908.70	0.00	1,263,908.70	1,263,908.70	0.00	0.00	0.00	1,263,908.70	399,234.00	0.00	23,618.50	212,690.66	635,543.16	399,234.00	0.00	23,618.50	212,690.66	635,543.16	0.00	628,365.54	0.00	0.00
General Management and Supervision	100000100001000	1,263,908.70	0.00	1,263,908.70	1,263,908.70	0.00	0.00	0.00	1,263,908.70	399,234.00	0.00	23,618.50	212,690.66	635,543.16	399,234.00	0.00	23,618.50	212,690.66	635,543.16	0.00	628,365.54	0.00	0.00
MOOE		1,263,908.70	0.00	1,263,908.70	1,263,908.70	0.00	0.00	0.00	1,263,908.70	399,234.00	0.00	23,618.50	212,690.66	635,543.16	399,234.00	0.00	23,618.50	212,690.66	635,543.16	0.00	628,365.54	0.00	0.00
Sub-Total, General Administration and Support		1,263,908.70	0.00	1,263,908.70	1,263,908.70	0.00	0.00	0.00	1,263,908.70	399,234.00	0.00	23,618.50	212,690.66	635,543.16	399,234.00	0.00	23,618.50	212,690.66	635,543.16	0.00	628,365.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,263,908.70	0.00	1,263,908.70	1,263,908.70	0.00	0.00	0.00	1,263,908.70	399,234.00	0.00	23,618.50	212,690.66	635,543.16	399,234.00	0.00	23,618.50	212,690.66	635,543.16	0.00	628,365.54	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	66,305.17	0.00	66,305.17	66,305.17	0.00	0.00	0.00	66,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,305.17	0.00	0.00
Auxiliary Services	200000100001000	66,305.17	0.00	66,305.17	66,305.17	0.00	0.00	0.00	66,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,305.17	0.00	0.00
MOOE		66,305.17	0.00	66,305.17	66,305.17	0.00	0.00	0.00	66,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,305.17	0.00	0.00
Sub-Total, Support to Operations		66,305.17	0.00	66,305.17	66,305.17	0.00	0.00	0.00	66,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,305.17	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		66,305.17	0.00	66,305.17	66,305.17	0.00	0.00	0.00	66,305.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,305.17	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	21,644,768.19	0.00	21,644,768.19	21,644,768.19	0.00	0.00	0.00	21,644,768.19	10,540,862.20	55,160.00	823,584.31	2,212,238.65	13,631,845.16	8,413,233.27	1,914,057.84	488,503.08	2,264,202.29	13,079,966.48	0.00	8,012,923.03	551,848.68	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased.		18,821,988.19	0.00	18,821,988.19	18,821,988.19	0.00	0.00	0.00	18,821,988.19	10,222,367.70	0.00	495,382.50	243,569.29	10,961,319.49	8,094,738.77	1,858,897.84	160,301.27	847,381.61	10,961,319.49	0.00	7,860,668.70	0.00	0.00
HIGHER EDUCATION PROGRAM		18,821,988.19	0.00	18,821,988.19	18,821,988.19	0.00	0.00	0.00	18,821,988.19	10,222,367.70	0.00	495,382.50	243,569.29	10,961,319.49	8,094,738.77	1,858,897.84	160,301.27	847,381.61	10,961,319.49	0.00	7,860,668.70	0.00	0.00
Provision of Higher Education Services Including P20,200,000 for Tulong- Dunong	310100100001000	11,624,073.51	0.00	11,624,073.51	11,624,073.51	0.00	0.00	0.00	11,624,073.51	10,222,367.70	0.00	495,382.50	243,569.29	10,961,319.49	8,094,738.77	1,858,897.84	160,301.27	847,381.61	10,961,319.49	0.00	662,754.02	0.00	0.00
MOOE		11,624,073.51	0.00	11,624,073.51	11,624,073.51	0.00	0.00	0.00	11,624,073.51	10,222,367.70	0.00	495,382.50	243,569.29	10,961,319.49	8,094,738.77	1,858,897.84	160,301.27	847,381.61	10,961,319.49	0.00	662,754.02	0.00	0.00
Locally-Funded Project(s)		7,197,914.68	0.00	7,197,914.68	7,197,914.68	0.00	0.00	0.00	7,197,914.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,914.68	0.00	0.00
Construction of Drainage System, Lingayen Campus	310100200001000	6,089,937.70	0.00	6,089,937.70	6,089,937.70	0.00	0.00	0.00	6,089,937.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089,937.70	0.00	0.00
CO		6,089,937.70	0.00	6,089,937.70	6,089,937.70	0.00	0.00	0.00	6,089,937.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089,937.70	0.00	0.00
Construction of Student Center, Lingayen Campus	310100200002000	37,997.04	0.00	37,997.04	37,997.04	0.00	0.00	0.00	37,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,997.04	0.00	0.00
CO		37,997.04	0.00	37,997.04	37,997.04	0.00	0.00	0.00	37,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,997.04	0.00	0.00
Construction of Engineering Research Center Building Urdaneta Campus	310100200003000	533,563.99	0.00	533,563.99	533,563.99	0.00	0.00	0.00	533,563.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,563.99	0.00	0.00
CO		533,563.99	0.00	533,563.99	533,563.99	0.00	0.00	0.00	533,563.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,563.99	0.00	0.00
Construction of Student Center, Urdaneta Campus	310100200004000	20,953.53	0.00	20,953.53	20,953.53	0.00	0.00	0.00	20,953.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,953.53	0.00	0.00
CO		20,953.53	0.00	20,953.53	20,953.53	0.00	0.00	0.00	20,953.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,953.53	0.00	0.00
Road Construction and Repair, Urdaneta Campus	310100200005000	34,194.94	0.00	34,194.94	34,194.94	0.00	0.00	0.00	34,194.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,194.94	0.00	0.00
CO		34,194.94	0.00	34,194.94	34,194.94	0.00	0.00	0.00	34,194.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,194.94	0.00	0.00
Road Construction and Repair, Sta. Maria Campus	310100200006000	111,824.96	0.00	111,824.96	111,824.96	0.00	0.00	0.00	111,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,824.96	0.00	0.00
CO		111,824.96	0.00	111,824.96	111,824.96	0.00	0.00	0.00	111,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,824.96	0.00	0.00
Construction of Dormitory, Sta. Maria Campus	310100200007000	171,252.92	0.00	171,252.92	171,252.92	0.00	0.00	0.00	171,252.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,252.92	0.00	0.00

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CURRENT APPROPRIATIONS
 SUPPLEMENTAL
 CONTINUING

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Allotments Received	Adjustments (With drawings)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		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	
CO		171,252.92	0.00	171,252.92	171,252.92	0.00	0.00	0.00	171,252.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,252.92	0.00	0.00	
Construction / Repair / Rehabilitation of Academic Building	310100200008000	147,552.80	0.00	147,552.80	147,552.80	0.00	0.00	0.00	147,552.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,552.80	0.00	0.00	
CO		147,552.80	0.00	147,552.80	147,552.80	0.00	0.00	0.00	147,552.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,552.80	0.00	0.00	
Purchase of Various Equipment	310100200009000	27,740.00	0.00	27,740.00	27,740.00	0.00	0.00	0.00	27,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,740.00	0.00	0.00	
CO		27,740.00	0.00	27,740.00	27,740.00	0.00	0.00	0.00	27,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,740.00	0.00	0.00	
Construction of Student Center, PSU-San Carlos Campus San Jose City, Pangasinan	310100200010000	22,896.80	0.00	22,896.80	22,896.80	0.00	0.00	0.00	22,896.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.80	0.00	0.00	
CO		22,896.80	0.00	22,896.80	22,896.80	0.00	0.00	0.00	22,896.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.80	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		1,622,555.00	0.00	1,622,555.00	1,622,555.00	0.00	0.00	0.00	1,622,555.00	253,177.00	55,160.00	305,929.81	910,241.57	1,524,508.38	253,177.00	55,160.00	305,929.81	910,241.57	1,524,508.38	0.00	98,048.62	0.00	0.00	
ADVANCED EDUCATION PROGRAM		125,950.00	0.00	125,950.00	125,950.00	0.00	0.00	0.00	125,950.00	0.00	0.00	0.00	70,330.64	70,330.64	0.00	0.00	0.00	70,330.64	70,330.64	0.00	55,619.36	0.00	0.00	
Provision of Advanced Education Services	320100100001000	125,950.00	0.00	125,950.00	125,950.00	0.00	0.00	0.00	125,950.00	0.00	0.00	0.00	70,330.64	70,330.64	0.00	0.00	0.00	70,330.64	70,330.64	0.00	55,619.36	0.00	0.00	
MOOE		125,950.00	0.00	125,950.00	125,950.00	0.00	0.00	0.00	125,950.00	0.00	0.00	0.00	70,330.64	70,330.64	0.00	0.00	0.00	70,330.64	70,330.64	0.00	55,619.36	0.00	0.00	
RESEARCH PROGRAM		1,496,605.00	0.00	1,496,605.00	1,496,605.00	0.00	0.00	0.00	1,496,605.00	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	0.00	42,427.26	0.00	0.00	
Conduct of Research Services	320200100001000	1,496,605.00	0.00	1,496,605.00	1,496,605.00	0.00	0.00	0.00	1,496,605.00	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	0.00	42,427.26	0.00	0.00	
MOOE		1,496,605.00	0.00	1,496,605.00	1,496,605.00	0.00	0.00	0.00	1,496,605.00	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	253,177.00	55,160.00	305,929.81	839,910.93	1,454,177.74	0.00	42,427.26	0.00	0.00	
OO : Community engagement increased		1,200,225.00	0.00	1,200,225.00	1,200,225.00	0.00	0.00	0.00	1,200,225.00	65,317.50	0.00	22,272.00	1,058,427.79	1,146,017.29	65,317.50	0.00	22,272.00	506,579.11	594,168.61	0.00	54,207.71	551,848.68	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,200,225.00	0.00	1,200,225.00	1,200,225.00	0.00	0.00	0.00	1,200,225.00	65,317.50	0.00	22,272.00	1,058,427.79	1,146,017.29	65,317.50	0.00	22,272.00	506,579.11	594,168.61	0.00	54,207.71	551,848.68	0.00	
Provision of Extension Services	330100100001000	1,200,225.00	0.00	1,200,225.00	1,200,225.00	0.00	0.00	0.00	1,200,225.00	65,317.50	0.00	22,272.00	1,058,427.79	1,146,017.29	65,317.50	0.00	22,272.00	506,579.11	594,168.61	0.00	54,207.71	551,848.68	0.00	
MOOE		1,200,225.00	0.00	1,200,225.00	1,200,225.00	0.00	0.00	0.00	1,200,225.00	65,317.50	0.00	22,272.00	1,058,427.79	1,146,017.29	65,317.50	0.00	22,272.00	506,579.11	594,168.61	0.00	54,207.71	551,848.68	0.00	
Sub-Total, Operations		21,644,768.19	0.00	21,644,768.19	21,644,768.19	0.00	0.00	0.00	21,644,768.19	10,540,862.20	55,160.00	823,584.31	2,212,238.65	13,631,845.16	8,413,233.27	1,914,057.84	488,503.08	2,264,202.29	13,079,996.48	0.00	8,012,923.03	551,848.68	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		14,446,853.51	0.00	14,446,853.51	14,446,853.51	0.00	0.00	0.00	14,446,853.51	10,540,862.20	55,160.00	823,584.31	2,212,238.65	13,631,845.16	8,413,233.27	1,914,057.84	488,503.08	2,264,202.29	13,079,996.48	0.00	815,008.35	551,848.68	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,197,914.68	0.00	7,197,914.68	7,197,914.68	0.00	0.00	0.00	7,197,914.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,914.68	0.00	0.00	
GRAND TOTAL		22,974,982.06	0.00	22,974,982.06	22,974,982.06	0.00	0.00	0.00	22,974,982.06	10,940,096.20	55,160.00	847,202.81	2,424,929.31	14,267,388.32	8,812,467.27	1,914,057.84	512,121.58	2,476,892.95	13,715,539.64	0.00	8,707,593.74	551,848.68	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		15,777,067.38	0.00	15,777,067.38	15,777,067.38	0.00	0.00	0.00	15,777,067.38	10,940,096.20	55,160.00	847,202.81	2,424,929.31	14,267,388.32	8,812,467.27	1,914,057.84	512,121.58	2,476,892.95	13,715,539.64	0.00	1,509,679.06	551,848.68	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,197,914.68	0.00	7,197,914.68	7,197,914.68	0.00	0.00	0.00	7,197,914.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,914.68	0.00	0.00	

Certified Correct:
[Signature]
VIERNES JESILLE QUINDIAGAN
Date: 2020-01-31 18:25:17.0

Certified Correct:
[Signature]
VILLANUEVA, JEANILYN LICUANAN
Date: 2020-01-31 18:25:17.0

Recommending Approval:
[Signature]
PUZON MARIA CORAZON BUGAYONG
Date: 2020-01-31 18:28:

Approved By:
[Signature]
BUTED DEXTER RESPICIO
Date: 2020-01-31 18:30:04.0