

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS
As at the quarter ending December 31, 2019

FAR NO-1B - (as of the quarter ending December 31, 2019)

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

X	Current Appropriations
X	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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUe					Sub-Allotments to ROs/OUe					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	299,054,063.00	72,454,906.00	0.00	49,500,000.00	421,008,969.00	0.00	0.00	0.00	0.00	0.00	299,054,063.00	72,454,906.00	0.00	49,500,000.00	421,008,969.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	37,263,000.00	0.00	0.00	0.00	37,263,000.00	0.00	0.00	0.00	0.00	0.00	37,263,000.00	0.00	0.00	0.00	37,263,000.00
3	GAA-2019-B01047B	06/26/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-B01048B	06/26/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	114,004,837.00	17,832,094.00	0.00	0.00	131,837,031.00	0.00	0.00	0.00	0.00	0.00	114,004,837.00	17,832,094.00	0.00	0.00	131,837,031.00
6	SARO-ROI-19-0000103	06/26/2019	Pension and Gratuity Fund	101407	267,237.00	0.00	0.00	0.00	267,237.00	0.00	0.00	0.00	0.00	0.00	267,237.00	0.00	0.00	0.00	267,237.00
7	SARO-ROI-19-0000784	06/26/2019	Pension and Gratuity Fund	101407	181,094.00	0.00	0.00	0.00	181,094.00	0.00	0.00	0.00	0.00	0.00	181,094.00	0.00	0.00	0.00	181,094.00
8	SARO-ROI-19-0001184	06/26/2019	Pension and Gratuity Fund	101407	1,393,000.00	0.00	0.00	0.00	1,393,000.00	0.00	0.00	0.00	0.00	0.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00
9	SARO-ROI-19-0002740	06/26/2019	Pension and Gratuity Fund	101407	842,063.00	0.00	0.00	0.00	842,063.00	0.00	0.00	0.00	0.00	0.00	842,063.00	0.00	0.00	0.00	842,063.00
10	SARO-ROI-19-0004096	06/26/2019	Pension and Gratuity Fund	101407	923,264.00	0.00	0.00	0.00	923,264.00	0.00	0.00	0.00	0.00	0.00	923,264.00	0.00	0.00	0.00	923,264.00
11	SARO-ROI-19-0004282	06/26/2019	Pension and Gratuity Fund	101407	657,794.00	0.00	0.00	0.00	657,794.00	0.00	0.00	0.00	0.00	0.00	657,794.00	0.00	0.00	0.00	657,794.00
12	SARO-ROI-19-0011100	08/30/2019	Pension and Gratuity Fund	101407	244,905.00	0.00	0.00	0.00	244,905.00	0.00	0.00	0.00	0.00	0.00	244,905.00	0.00	0.00	0.00	244,905.00
13	SARO-ROI-19-0012590	06/19/2019	Pension and Gratuity Fund	101407	700,957.00	0.00	0.00	0.00	700,957.00	0.00	0.00	0.00	0.00	0.00	700,957.00	0.00	0.00	0.00	700,957.00
14	SARO-ROI-19-0014279	10/07/2019	Specific Budgets of National Government Agencies	101101	209,437.00	0.00	0.00	0.00	209,437.00	0.00	0.00	0.00	0.00	0.00	209,437.00	0.00	0.00	0.00	209,437.00
15	SARO-ROI-19-0014685	10/09/2019	Specific Budgets of National Government Agencies	101101	11,617,653.00	0.00	0.00	0.00	11,617,653.00	0.00	0.00	0.00	0.00	0.00	11,617,653.00	0.00	0.00	0.00	11,617,653.00
16	SARO-ROI-19-0014686	10/09/2019	Retirement and Life Insurance Premiums	104102	1,208,874.00	0.00	0.00	0.00	1,208,874.00	0.00	0.00	0.00	0.00	0.00	1,208,874.00	0.00	0.00	0.00	1,208,874.00
17	SARO-ROI-19-0018181	11/11/2019	Pension and Gratuity Fund	101407	828,021.00	0.00	0.00	0.00	828,021.00	0.00	0.00	0.00	0.00	0.00	828,021.00	0.00	0.00	0.00	828,021.00
18	SARO-ROI-19-0023865	12/12/2019	Specific Budgets of National Government Agencies	101101	20,088,000.00	(20,088,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,088,000.00	(20,088,000.00)	0.00	0.00	0.00
19	SARO-ROI-19-0024613	12/18/2019	Miscellaneous Personnel Benefits Fund	101406	5,935,300.00	0.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	0.00	0.00	5,935,300.00	0.00	0.00	0.00	5,935,300.00
20	SARO-ROI-19-0025408	12/20/2019	Specific Budgets of National Government Agencies	101101	119,533.00	0.00	0.00	0.00	119,533.00	0.00	0.00	0.00	0.00	0.00	119,533.00	0.00	0.00	0.00	119,533.00
21	SARO-ROI-19-0027182	12/20/2019	Specific Budgets of National Government Agencies	101101	3,122,786.00	0.00	0.00	0.00	3,122,786.00	0.00	0.00	0.00	0.00	0.00	3,122,786.00	0.00	0.00	0.00	3,122,786.00
22	SARO-ROI-19-0027183	12/20/2019	Retirement and Life Insurance Premiums	104102	373,465.00	0.00	0.00	0.00	373,465.00	0.00	0.00	0.00	0.00	0.00	373,465.00	0.00	0.00	0.00	373,465.00
	Sub-Total				499,035,383.00	70,199,000.00	0.00	49,500,000.00	618,734,383.00	0.00	0.00	0.00	0.00	0.00	499,035,383.00	70,199,000.00	0.00	49,500,000.00	618,734,383.00
	Total Allotments				499,035,383.00	70,199,000.00	0.00	49,500,000.00	618,734,383.00	0.00	0.00	0.00	0.00	0.00	499,035,383.00	70,199,000.00	0.00	49,500,000.00	618,734,383.00

Certified Correct:

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Recommending Approval:

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