

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending January, 2020

Department : State Universities and Colleges (SUCs)  
Agency : Pangasinan State University  
Organization : 08013000000000

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	% to Available	Amount	% to Available	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency								
Pangasinan State University	753,154,567.35	79 %	597,821,567.35	79 %	77,038,488.03	13 %	34,426,958.21	6 %
Accounts Payable	41,837,567.35	100 %	41,837,567.35	100 %	41,837,567.35	100 %	34,426,958.21	6 %
PS	11,767,055.00	100 %	11,767,055.00	100 %	11,767,055.00	100 %	0.00	0 %
N	6,447,016.31	100 %	6,447,016.31	100 %	6,447,016.31	100 %	0.00	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	23,623,496.04	100 %	23,623,496.04	100 %	23,623,496.04	100 %	0.00	0 %
Current Year	663,126,000.00	83 %	548,934,000.00	83 %	35,200,920.68	6 %	34,426,958.21	6 %
PS	485,827,000.00	89 %	433,135,000.00	89 %	32,945,671.17	8 %	32,563,101.81	8 %
MOOE	95,115,000.00	98 %	93,615,000.00	98 %	2,255,249.51	2 %	1,863,856.40	2 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	82,184,000.00	27 %	22,184,000.00	27 %	0.00	0 %	0.00	0 %
Prior Year	48,191,000.00	15 %	7,050,000.00	15 %	0.00	0 %	0.00	0 %
PS	44,004,000.00	7 %	2,863,000.00	7 %	0.00	0 %	0.00	0 %
MOOE	3,441,000.00	100 %	3,441,000.00	100 %	0.00	0 %	0.00	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	746,000.00	100 %	746,000.00	100 %	0.00	0 %	0.00	0 %

This report was generated using the Unified Reporting System on 13/03/2020 17:03 Status : SUBMITTED

Prepared By/Certified Correct  
*Jessille Q. Viernes*  
Budet Officer

In Coordination With/Certified Correct  
*Jeanilyn E. Villanueva*  
Accodtant

Recommending Approval  
*Maria Corazon B. Puzon*  
Finance Officer

Approved By:  
*Dexter R. Buted*  
President

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending February, 2020


Department : State Universities and Colleges (SUCs)  
Agency : Pangasinan State University  
Organization : 0801300000000

PARTICULARS	Allotment Releases 1		Obligations		Disbursements 2		
	Available Appropriations 1 Amount	Amount	% to Available	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	768,973,677.35	613,640,677.35	80%	130,848,558.48	21%	67,835,878.23	11%
Pangasinan State University	768,973,677.35	613,640,677.35	80%	130,848,558.48	21%	67,835,878.23	11%
Accounts Payable	41,837,567.35	41,837,567.35	100%	41,837,567.35	100%	858,012.88	2%
PS	11,767,055.00	11,767,055.00	100%	11,767,055.00	100%	342,821.36	3%
MOOE	6,447,016.31	6,447,016.31	100%	6,447,016.31	100%	515,191.52	8%
FinEx	0.00	0.00	0%	0.00	0%	0.00	0%
CU	23,623,496.04	23,623,496.04	100%	23,623,496.04	100%	0.00	0%
Current Year	678,945,110.00	564,753,110.00	83%	89,000,991.13	16%	66,967,865.35	12%
PS	501,646,110.00	448,954,110.00	89%	79,856,426.82	18%	59,737,301.36	13%
MOOE	95,115,000.00	93,615,000.00	98%	9,144,564.31	10%	7,230,563.99	8%
FinEx	0.00	0.00	0%	0.00	0%	0.00	0%
CO	82,184,000.00	22,184,000.00	27%	0.00	0%	10,000.00	0%
Prior Year	48,191,000.00	7,050,000.00	15%	10,000.00	0%	0.00	0%
PS	44,004,000.00	2,863,000.00	7%	0.00	0%	0.00	0%
MOOE	3,441,000.00	3,441,000.00	100%	10,000.00	0%	10,000.00	100%
FinEx	0.00	0.00	0%	0.00	0%	0.00	0%
CO	746,000.00	746,000.00	100%	0.00	0%	0.00	0%

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Prepared By/Certified Correct:   
JESILLE Q. VINALES  
Buder Officer

In Coordination With/Certified Correct:   
JEANILYN L. MILLANOGVA  
Accountant

Recommending Approval:   
MARIA CORAZON B. PUZON  
Finance Officer

Approved By:   
DEXTER R. BUTED  
President

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending March, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization : 08 013 0000000

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	% to Available	Amount	% to Available	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	768,973,677.35	80 %	613,640,677.35	80 %	172,387,091.09	28 %	132,060,016.36	77 %
Pangasinan State University	768,973,677.35	80 %	613,640,677.35	80 %	172,387,091.09	28 %	132,060,016.36	77 %
Accounts Payable	41,837,567.35	100 %	41,837,567.35	100 %	41,837,567.35	100 %	1,873,747.53	4 %
PS	11,767,055.00	100 %	11,767,055.00	100 %	11,767,055.00	100 %	999,303.48	8 %
W	6,447,016.31	100 %	6,447,016.31	100 %	6,447,016.31	100 %	874,444.05	14 %
FINEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	23,623,496.04	100 %	23,623,496.04	100 %	23,623,496.04	100 %	0.00	0 %
Current Year	678,945,110.00	83 %	564,753,110.00	83 %	130,539,523.74	23 %	130,186,268.83	23 %
PS	501,646,110.00	89 %	448,954,110.00	89 %	117,827,910.59	28 %	117,652,593.62	26 %
MOOE	95,115,000.00	98 %	93,615,000.00	98 %	12,711,613.15	14 %	12,533,676.21	13 %
FINEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	82,184,000.00	27 %	22,184,000.00	27 %	0.00	0 %	0.00	0 %
Prior Year	48,191,000.00	15 %	7,050,000.00	15 %	10,000.00	0 %	0.00	0 %
PS	44,004,000.00	7 %	2,863,000.00	7 %	0.00	0 %	0.00	0 %
MOOE	3,441,000.00	100 %	3,441,000.00	100 %	10,000.00	0 %	0.00	0 %
FINEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	746,000.00	100 %	746,000.00	100 %	0.00	0 %	0.00	0 %

Prepared By/Certified Correct: *Jesille D. VERNES*  
 Budget Officer

In Coordination With/Certified Correct: *Jeanilyn L. M. DEVENA*  
 Accountant

Recommending Approval: *Maria Corazon B. Puzon*  
 Finance Officer

Approved By: *Dexter R. Buted*  
 President

This report was generated using the Unified Reporting System on 13/04/2020 16:25 Status: SUBMITTED