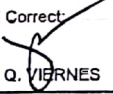


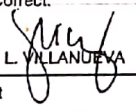
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending April, 2020

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

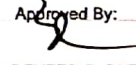
PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	745,834,119.35	641,279,119.35	86 %	217,829,004.02	34 %	170,628,950.90	27 %	78 %
Pangasinan State University	745,834,119.35	641,279,119.35	86 %	217,829,004.02	34 %	170,628,950.90	27 %	78 %
< not applicable >	745,834,119.35	641,279,119.35	86 %	217,829,004.02	34 %	170,628,950.90	27 %	78 %
Accounts Payable	41,837,567.35	41,837,567.35	100 %	41,837,567.35	100 %	1,873,747.53	4 %	4 %
PS	11,767,055.00	11,767,055.00	100 %	11,767,055.00	100 %	999,303.48	8 %	8 %
MOOE	6,447,016.31	6,447,016.31	100 %	6,447,016.31	100 %	874,444.05	14 %	14 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	23,623,496.04	23,623,496.04	100 %	23,623,496.04	100 %	0.00	0 %	0 %
Current Year	696,946,552.00	592,391,552.00	85 %	175,981,436.67	30 %	168,755,203.37	28 %	96 %
PS	519,647,552.00	476,592,552.00	92 %	161,784,267.13	34 %	155,371,754.62	33 %	96 %
MOOE	95,115,000.00	93,615,000.00	98 %	14,197,169.54	15 %	13,383,448.75	14 %	94 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	82,184,000.00	22,184,000.00	27 %	0.00	0 %	0.00	0 %	0 %
Prior Year	7,050,000.00	7,050,000.00	100 %	10,000.00	0 %	0.00	0 %	0 %
PS	2,863,000.00	2,863,000.00	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	3,441,000.00	3,441,000.00	100 %	10,000.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	746,000.00	746,000.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

JESILLE Q. VIERNES
 Budget Officer
 Date: 2020-07-10 16:27:29.0

Certified Correct:

JEANILYN L. VILLANUEVA
 Accountant
 Date: 2020-07-10 16:27:29.0

Recommending Approval:

MARCELO C. GUTIERREZ, JR.
 Finance Officer
 Date: 2020-07-10 16:36:

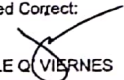
Approved By:

DEXTER R. BUTED
 Agency Head
 Date: 2020-07-10 16:38:

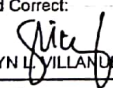
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

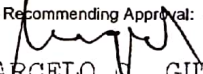
As of Month Ending May, 2020

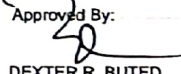
Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization : 08 013 0000000

PARTICULARS	Available Appropriations 1			Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations		
B. Details by Agency	786,975,119.35	614,357,119.35	78 %	285,486,730.66	46 %	254,789,407.85	41 %	89 %		
Pangasinan State University	786,975,119.35	614,357,119.35	78 %	285,486,730.66	46 %	254,789,407.85	41 %	89 %		
< not applicable >	786,975,119.35	614,357,119.35	78 %	285,486,730.66	46 %	254,789,407.85	41 %	89 %		
Accounts Payable	41,837,567.35	41,837,567.35	100 %	41,837,567.35	100 %	19,425,594.25	46 %	46 %		
PS	11,767,055.00	11,767,055.00	100 %	11,767,055.00	100 %	11,361,066.74	97 %	97 %		
MOOE	6,447,016.31	6,447,016.31	100 %	6,447,016.31	100 %	3,050,624.84	47 %	47 %		
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %		
CO	23,623,496.04	23,623,496.04	100 %	23,623,496.04	100 %	5,013,902.68	21 %	21 %		
Current Year	696,946,552.00	565,469,552.00	81 %	243,639,163.31	43 %	235,353,813.59	42 %	97 %		
PS	519,647,552.00	449,670,552.00	87 %	226,894,689.17	50 %	219,629,102.14	49 %	97 %		
MOOE	95,115,000.00	93,615,000.00	98 %	16,744,474.14	18 %	15,724,711.45	17 %	94 %		
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %		
CO	82,184,000.00	22,184,000.00	27 %	0.00	0 %	0.00	0 %	0 %		
Prior Year	48,191,000.00	7,050,000.00	15 %	10,000.00	0 %	10,000.00	0 %	100 %		
PS	44,004,000.00	2,863,000.00	7 %	0.00	0 %	0.00	0 %	0 %		
MOOE	3,441,000.00	3,441,000.00	100 %	10,000.00	0 %	10,000.00	0 %	100 %		
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %		
CO	746,000.00	746,000.00	100 %	0.00	0 %	0.00	0 %	0 %		

Certified Correct:

 JESILLE Q. VIERNES
 Budget Officer
 Date: 2020-07-10 16:27:29.0

Certified Correct:

 JEANILYN L. VILLANDEVA
 Accountant
 Date: 2020-07-10 16:27:29.0

Recommending Approval:

 MARCELO V. GUTIERREZ, JR.
 Finance Officer
 Date:

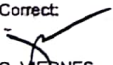
Approved By:

 DEXTER R. BUTED
 Agency Head
 Date: 2020-07-10 16:38:


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

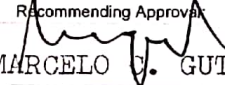
As of Month Ending June, 2020

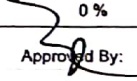
Department : State Universities and Colleges (SUCs)
 Agency : Pangasinan State University
 Operating Unit : < not applicable >
 Organization : 08 013 0000000

PARTICULARS	Available Appropriations 1	Allotment Releases 1		Obligations		Disbursements 2		
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	680,888,869.35	601,416,975.35	88 %	322,731,601.70	54 %	305,928,075.43	51 %	95 %
Pangasinan State University	680,888,869.35	601,416,975.35	88 %	322,731,601.70	54 %	305,928,075.43	51 %	95 %
< not applicable >	680,888,869.35	601,416,975.35	88 %	322,731,601.70	54 %	305,928,075.43	51 %	95 %
Accounts Payable	41,837,567.35	41,837,567.35	100 %	41,837,567.35	100 %	28,273,532.07	68 %	68 %
PS	11,767,055.00	11,767,055.00	100 %	11,767,055.00	100 %	11,767,055.00	100 %	100 %
MOOE	6,447,016.31	6,447,016.31	100 %	6,447,016.31	100 %	3,236,833.25	50 %	50 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	23,623,496.04	23,623,496.04	100 %	23,623,496.04	100 %	13,269,643.82	56 %	56 %
Current Year	634,178,302.00	554,706,408.00	87 %	280,884,034.35	51 %	277,644,543.36	50 %	99 %
PS	518,379,302.00	448,402,302.00	87 %	260,131,165.47	58 %	257,852,291.51	58 %	99 %
MOOE	93,615,000.00	85,804,106.00	92 %	20,752,868.88	24 %	19,792,251.85	23 %	95 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	22,184,000.00	20,500,000.00	92 %	0.00	0 %	0.00	0 %	0 %
Prior Year	4,873,000.00	4,873,000.00	100 %	10,000.00	0 %	10,000.00	0 %	100 %
PS	2,863,000.00	2,863,000.00	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	2,010,000.00	2,010,000.00	100 %	10,000.00	0 %	10,000.00	0 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

 JESILLE Q. VERNES
 Budget Officer
 Date: 2020-07-10 16:27:29.0

Certified Correct:

 JEANILYN L. MILLANUEVA
 Accountant
 Date: 2020-07-10 16:27:29.0

Recommending Approval:

 MARCELO C. GUTIERREZ, JR.
 Finance Officer
 Date:

Approved By:

 DEXTER R. BUTED
 Agency Head
 Date: 2020-07-10 16:38: