

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Organization 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/F

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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		627,230,000.00	0.00	627,230,000.00	522,675,000.00	0.00	0.00	0.00	522,675,000.00	106,154,494.49	0.00	0.00	0.00	106,154,494.49
General Administration and Support	1000000000000000	191,215,000.00	0.00	191,215,000.00	148,160,000.00	0.00	0.00	0.00	148,160,000.00	27,157,295.26	0.00	0.00	0.00	27,157,295.26
General Management and Supervision	100000100001000	138,523,000.00	0.00	138,523,000.00	138,523,000.00	0.00	0.00	0.00	138,523,000.00	27,157,295.26	0.00	0.00	0.00	27,157,295.26
PS		84,089,000.00	0.00	84,089,000.00	84,089,000.00	0.00	0.00	0.00	84,089,000.00	16,128,539.18	0.00	0.00	0.00	16,128,539.18
MOOE		54,434,000.00	0.00	54,434,000.00	54,434,000.00	0.00	0.00	0.00	54,434,000.00	11,028,756.08	0.00	0.00	0.00	11,028,756.08
Administration of Personnel Benefits	100000100002000	52,692,000.00	0.00	52,692,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00
PS		52,692,000.00	0.00	52,692,000.00	9,637,000.00	0.00	0.00	0.00	9,637,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		191,215,000.00	0.00	191,215,000.00	148,160,000.00	0.00	0.00	0.00	148,160,000.00	27,157,295.26	0.00	0.00	0.00	27,157,295.26
PS		136,781,000.00	0.00	136,781,000.00	93,726,000.00	0.00	0.00	0.00	93,726,000.00	16,128,539.18	0.00	0.00	0.00	16,128,539.18
MOOE		54,434,000.00	0.00	54,434,000.00	54,434,000.00	0.00	0.00	0.00	54,434,000.00	11,028,756.08	0.00	0.00	0.00	11,028,756.08
Ex (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
Support to Operations	2000000000000000	36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	36,894,000.00	3,662,066.57	0.00	0.00	0.00	3,662,066.57
Auxiliary Services	200000100001000	36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	36,894,000.00	3,662,066.57	0.00	0.00	0.00	3,662,066.57
PS		22,493,000.00	0.00	22,493,000.00	22,493,000.00	0.00	0.00	0.00	22,493,000.00	3,662,066.57	0.00	0.00	0.00	3,662,066.57
MOOE		14,401,000.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		36,894,000.00	0.00	36,894,000.00	36,894,000.00	0.00	0.00	0.00	36,894,000.00	3,662,066.57	0.00	0.00	0.00	3,662,066.57
PS		22,493,000.00	0.00	22,493,000.00	22,493,000.00	0.00	0.00	0.00	22,493,000.00	3,662,066.57	0.00	0.00	0.00	3,662,066.57
MOOE		14,401,000.00	0.00	14,401,000.00	14,401,000.00	0.00	0.00	0.00	14,401,000.00	0.00	0.00	0.00	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
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	399,121,000.00	0.00	399,121,000.00	337,621,000.00	0.00	0.00	0.00	337,621,000.00	75,335,132.66	0.00	0.00	0.00	75,335,132.66
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		347,912,000.00	0.00	347,912,000.00	287,412,000.00	0.00	0.00	0.00	287,412,000.00	64,161,155.92	0.00	0.00	0.00	64,161,155.92

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Department : State Universities and Colleges (SUCs)
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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/F

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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)
HIGHER EDUCATION PROGRAM		347,912,000.00	0.00	347,912,000.00	287,412,000.00	0.00	0.00	0.00	287,412,000.00	64,161,155.92	0.00	0.00	0.00	64,161,155.92
Provision of Higher Education Services	310100100002000	267,728,000.00	0.00	267,728,000.00	267,728,000.00	0.00	0.00	0.00	267,728,000.00	64,161,155.92	0.00	0.00	0.00	64,161,155.92
PS		250,365,000.00	0.00	250,365,000.00	250,365,000.00	0.00	0.00	0.00	250,365,000.00	63,018,564.87	0.00	0.00	0.00	63,018,564.87
MOOE		17,363,000.00	0.00	17,363,000.00	17,363,000.00	0.00	0.00	0.00	17,363,000.00	1,142,591.05	0.00	0.00	0.00	1,142,591.05
Project(s)		80,184,000.00	0.00	80,184,000.00	19,684,000.00	0.00	0.00	0.00	19,684,000.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		80,184,000.00	0.00	80,184,000.00	19,684,000.00	0.00	0.00	0.00	19,684,000.00	0.00	0.00	0.00	0.00	0.00
Expansion of Learning Resource Center, Lingayen Campus	310100200020000	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	0.00	0.00
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	0.00	0.00
Upgrading of Speech Laboratory and Multi-Media Room, Urdaneta Campus	310100200023000	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	0.00	0.00	0.00
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	0.00	0.00	0.00
Repair of Multi-Media Classroom - Lingayen Campus	310100200024000	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	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	0.00	0.00
Upgrading of Information Technology Laboratory Rooms, Urdaneta City Campus	310100200026000	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	0.00	0.00	0.00
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	0.00	0.00	0.00
Continuation of Student Activity Center, Asingan Campus	310100200027000	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	0.00	0.00	0.00
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	0.00	0.00	0.00
Repair of Multi-Purpose Hall, Bayambang Campus	310100200029000	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	0.00	0.00
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	0.00	0.00
Completion of the Multi-Purpose Covered Court, Asingan Campus	310100200030000	1,684,000.00	0.00	1,684,000.00	1,684,000.00	0.00	0.00	0.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00
CO		1,684,000.00	0.00	1,684,000.00	1,684,000.00	0.00	0.00	0.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
Construction/Rehabilitation/Repair of Multi-Purpose Sports Facilities	310100200032000	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		31,965,000.00	0.00	31,965,000.00	30,965,000.00	0.00	0.00	0.00	30,965,000.00	6,486,122.72	0.00	0.00	0.00	6,486,122.72
ADVANCED EDUCATION PROGRAM		6,509,000.00	0.00	6,509,000.00	6,509,000.00	0.00	0.00	0.00	6,509,000.00	1,317,413.53	0.00	0.00	0.00	1,317,413.53
Provision of Advanced Education Services	320100100001000	6,509,000.00	0.00	6,509,000.00	6,509,000.00	0.00	0.00	0.00	6,509,000.00	1,317,413.53	0.00	0.00	0.00	1,317,413.53
PS		5,141,000.00	0.00	5,141,000.00	5,141,000.00	0.00	0.00	0.00	5,141,000.00	1,291,447.81	0.00	0.00	0.00	1,291,447.81
MOOE		1,368,000.00	0.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00	1,368,000.00	25,965.72	0.00	0.00	0.00	25,965.72
RESEARCH PROGRAM		25,456,000.00	0.00	25,456,000.00	24,456,000.00	0.00	0.00	0.00	24,456,000.00	5,168,709.19	0.00	0.00	0.00	5,168,709.19
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	22,956,000.00	0.00	22,956,000.00	21,956,000.00	0.00	0.00	0.00	21,956,000.00	5,168,709.19	0.00	0.00	0.00	5,168,709.19
MOOE		17,771,000.00	0.00	17,771,000.00	17,771,000.00	0.00	0.00	0.00	17,771,000.00	4,686,601.29	0.00	0.00	0.00	4,686,601.29
MOOE		5,185,000.00	0.00	5,185,000.00	4,185,000.00	0.00	0.00	0.00	4,185,000.00	482,107.90	0.00	0.00	0.00	482,107.90
Projects		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	0.00	0.00	0.00
Locally-Funded Projects		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	0.00	0.00	0.00
Repair of Research and Extension Office, Bayambang Campus	320200200004000	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	0.00	0.00	0.00
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	0.00	0.00	0.00
OO : Community engagement increased		19,244,000.00	0.00	19,244,000.00	19,244,000.00	0.00	0.00	0.00	19,244,000.00	4,687,854.02	0.00	0.00	0.00	4,687,854.02
TECHNICAL ADVISORY EXTENSION PROGRAM		19,244,000.00	0.00	19,244,000.00	19,244,000.00	0.00	0.00	0.00	19,244,000.00	4,687,854.02	0.00	0.00	0.00	4,687,854.02
Provision of Extension Services	330100100001000	19,244,000.00	0.00	19,244,000.00	19,244,000.00	0.00	0.00	0.00	19,244,000.00	4,687,854.02	0.00	0.00	0.00	4,687,854.02
PS		17,380,000.00	0.00	17,380,000.00	17,380,000.00	0.00	0.00	0.00	17,380,000.00	4,644,361.62	0.00	0.00	0.00	4,644,361.62
MOOE		1,864,000.00	0.00	1,864,000.00	1,864,000.00	0.00	0.00	0.00	1,864,000.00	43,492.40	0.00	0.00	0.00	43,492.40
Sub-Total, Operations		399,121,000.00	0.00	399,121,000.00	337,621,000.00	0.00	0.00	0.00	337,621,000.00	75,335,132.66	0.00	0.00	0.00	75,335,132.66
PS		290,657,000.00	0.00	290,657,000.00	290,657,000.00	0.00	0.00	0.00	290,657,000.00	73,640,975.59	0.00	0.00	0.00	73,640,975.59

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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)
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		82,184,000.00	0.00	82,184,000.00	22,184,000.00	0.00	0.00	0.00	22,184,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		627,230,000.00	0.00	627,230,000.00	522,675,000.00	0.00	0.00	0.00	522,675,000.00	106,154,494.49	0.00	0.00	0.00	106,154,494.49
PS		449,931,000.00	0.00	449,931,000.00	406,876,000.00	0.00	0.00	0.00	406,876,000.00	93,431,581.34	0.00	0.00	0.00	93,431,581.34
MOOE		95,115,000.00	0.00	95,115,000.00	93,615,000.00	0.00	0.00	0.00	93,615,000.00	12,722,913.15	0.00	0.00	0.00	12,722,913.15
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		82,184,000.00	0.00	82,184,000.00	22,184,000.00	0.00	0.00	0.00	22,184,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
Specific Budgets of National Government Agencies		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
Retirement and Life Insurance Premiums		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
PS		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
Sub-total II. Automatic Appropriations		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
PS		35,896,000.00	1,607,000.00	37,503,000.00	37,503,000.00	0.00	0.00	0.00	37,503,000.00	9,254,779.81	0.00	0.00	0.00	9,254,779.81
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	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	0.00	0.00	0.00	16,327,754.17
Miscellaneous Personnel Benefits Fund		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05
PS		0.00	29,573,801.00	29,573,801.00	0.00	29,573,801.00	0.00	0.00	29,573,801.00	13,751,004.05	0.00	0.00	0.00	13,751,004.05
Pension and Gratuity Fund		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
PS		0.00	2,576,751.00	2,576,751.00	0.00	2,576,751.00	0.00	0.00	2,576,751.00	2,576,750.12	0.00	0.00	0.00	2,576,750.12
Sub-Total III. Special Purpose Fund		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	0.00	0.00	0.00	16,327,754.17
PS		0.00	32,150,552.00	32,150,552.00	0.00	32,150,552.00	0.00	0.00	32,150,552.00	16,327,754.17	0.00	0.00	0.00	16,327,754.17
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Organization 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/Funded)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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)
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		663,126,000.00	33,757,552.00	696,883,552.00	560,178,000.00	32,150,552.00	0.00	0.00	592,328,552.00	131,737,028.47	0.00	0.00	0.00	131,737,028.47
PS		485,827,000.00	33,757,552.00	519,584,552.00	444,379,000.00	32,150,552.00	0.00	0.00	476,529,552.00	119,014,115.32	0.00	0.00	0.00	119,014,115.32
MOOE		95,115,000.00	0.00	95,115,000.00	93,615,000.00	0.00	0.00	0.00	93,615,000.00	12,722,913.15	0.00	0.00	0.00	12,722,913.15
CO		82,184,000.00	0.00	82,184,000.00	22,184,000.00	0.00	0.00	0.00	22,184,000.00	0.00	0.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	399,121,000.00	0.00	399,121,000.00	337,621,000.00	0.00	0.00	0.00	337,621,000.00	75,335,132.66	0.00	0.00	0.00	75,335,132.66
HIGHER EDUCATION PROGRAM	347,912,000.00	0.00	347,912,000.00	287,412,000.00	0.00	0.00	0.00	287,412,000.00	64,161,155.92	0.00	0.00	0.00	64,161,155.92
ADVANCED EDUCATION PROGRAM	6,509,000.00	0.00	6,509,000.00	6,509,000.00	0.00	0.00	0.00	6,509,000.00	1,317,413.53	0.00	0.00	0.00	1,317,413.53
RESEARCH PROGRAM	25,456,000.00	0.00	25,456,000.00	24,456,000.00	0.00	0.00	0.00	24,456,000.00	5,168,709.19	0.00	0.00	0.00	5,168,709.19
TECHNICAL ADVISORY EXTENSION PROGRAM	19,244,000.00	0.00	19,244,000.00	19,244,000.00	0.00	0.00	0.00	19,244,000.00	4,687,854.02	0.00	0.00	0.00	4,687,854.02

Certified Correct:

JESILLE Q. VERNES

Budget Officer

Date: 2020-04-30 22:01:17.0

Certified Correct:

JEANILYN L. VILLANUEVA

Accountant

Date: 2020-04-30 22:01:17.0

Recommending Approval:

MARIA CORAZON B. PUZON

Director, FMS

Date: 2020-05-01 00:49:

This report was generated using the Unified Reporting System on 09/07/2020 11:32 version.FAR1.1.5 ; Status : SUBMITTED

D BALANCES

Department : State Universities and C
 Agency/Entity : Pangasinan State Unive
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluster: Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+ 19)			21	22	23 Due and Demandable
I. Agency Specific Budget		104,603,734.85	0.00	0.00	0.00	104,603,734.85	104,555,000.00	416,520,505.51	1,550,759.64	0.00	
General Administration and Support	1000000000000000	26,968,057.32	0.00	0.00	0.00	26,968,057.32	43,055,000.00	121,002,704.74	189,237.94	0.00	
General Management and Supervision	100000100001000	26,968,057.32	0.00	0.00	0.00	26,968,057.32	0.00	111,365,704.74	189,237.94	0.00	
PS		16,128,539.18	0.00	0.00	0.00	16,128,539.18	0.00	67,960,460.82	0.00	0.00	
MOOE		10,839,518.14	0.00	0.00	0.00	10,839,518.14	0.00	43,405,243.92	189,237.94	0.00	
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	43,055,000.00	9,637,000.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	43,055,000.00	9,637,000.00	0.00	0.00	
Sub-Total, General Administration and Support		26,968,057.32	0.00	0.00	0.00	26,968,057.32	43,055,000.00	121,002,704.74	189,237.94	0.00	
PS		16,128,539.18	0.00	0.00	0.00	16,128,539.18	43,055,000.00	77,597,460.82	0.00	0.00	
MOOE		10,839,518.14	0.00	0.00	0.00	10,839,518.14	0.00	43,405,243.92	189,237.94	0.00	
(if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	3,662,066.57	0.00	0.00	0.00	3,662,066.57	0.00	33,231,933.43	0.00	0.00	
Auxiliary Services	200000100001000	3,662,066.57	0.00	0.00	0.00	3,662,066.57	0.00	33,231,933.43	0.00	0.00	
PS		3,662,066.57	0.00	0.00	0.00	3,662,066.57	0.00	18,830,933.43	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	14,401,000.00	0.00	0.00	
Sub-Total, Support to Operations		3,662,066.57	0.00	0.00	0.00	3,662,066.57	0.00	33,231,933.43	0.00	0.00	
PS		3,662,066.57	0.00	0.00	0.00	3,662,066.57	0.00	18,830,933.43	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	14,401,000.00	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	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	73,973,610.96	0.00	0.00	0.00	73,973,610.96	0.00	262,285,867.34	1,361,521.70	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving		62,799,634.22	0.00	0.00	0.00	62,799,634.22	60,500,000.00	223,250,844.08	1,361,521.70	0.00	

D BALANCES

Department : State Universities and C
 Agency/Entity : Pangasinan State Unive
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluster: 0reign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+ 19)			21	22
HIGHER EDUCATION PROGRAM		62,799,634.22	0.00	0.00	0.00	62,799,634.22	60,500,000.00	223,250,844.08	1,361,521.70	0.00
Provision of Higher Education Services	310100100002000	62,799,634.22	0.00	0.00	0.00	62,799,634.22	0.00	203,566,844.08	1,361,521.70	0.00
PS		61,657,043.17	0.00	0.00	0.00	61,657,043.17	0.00	187,346,435.13	1,361,521.70	0.00
MOOE		1,142,591.05	0.00	0.00	0.00	1,142,591.05	0.00	16,220,408.95	0.00	0.00
Project(s)		0.00	0.00	0.00	0.00	0.00	60,500,000.00	19,684,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	60,500,000.00	19,684,000.00	0.00	0.00
Expansion of Learning Resource Center, Lingayen Campus	310100200020000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Upgrading of Speech Laboratory and Multi-Media Room, Urdaneta Campus	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Upgrading of Multi-Media Classroom - Lingayen Campus	310100200024000	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Upgrading of Information Technology Laboratory Rooms, Urdaneta City Campus	310100200026000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Continuation of Student Activity Center, Asingan Campus	310100200027000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Repair of Multi-Purpose Hall, Bayambang Campus	310100200029000	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Completion of the Multi-Purpose Covered Court, Asingan Campus	310100200030000	0.00	0.00	0.00	0.00	0.00	0.00	1,684,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	1,684,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200031000	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

D BALANCES

Department : State Universities and C
 Agency/Entity : Pangasinan State Unive
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluster: breign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+ 19)			21	22
Construction/Rehabilitation/Repair of Multi-Purpose Sports Facilities	310100200032000	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,486,122.72	0.00	0.00	0.00	6,486,122.72	1,000,000.00	24,478,877.28	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,317,413.53	0.00	0.00	0.00	1,317,413.53	0.00	5,191,586.47	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,317,413.53	0.00	0.00	0.00	1,317,413.53	0.00	5,191,586.47	0.00	0.00
PS		1,291,447.81	0.00	0.00	0.00	1,291,447.81	0.00	3,849,552.19	0.00	0.00
MOOE		25,965.72	0.00	0.00	0.00	25,965.72	0.00	1,342,034.28	0.00	0.00
RESEARCH PROGRAM		5,168,709.19	0.00	0.00	0.00	5,168,709.19	1,000,000.00	19,287,290.81	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	5,168,709.19	0.00	0.00	0.00	5,168,709.19	1,000,000.00	16,787,290.81	0.00	0.00
PS		4,686,601.29	0.00	0.00	0.00	4,686,601.29	0.00	13,084,398.71	0.00	0.00
		482,107.90	0.00	0.00	0.00	482,107.90	1,000,000.00	3,702,892.10	0.00	0.00
Projects		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Locally-Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Repair of Research and Extension Office, Bayambang Campus	320200200004000	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
OO : Community engagement increased		4,687,854.02	0.00	0.00	0.00	4,687,854.02	0.00	14,556,145.98	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,687,854.02	0.00	0.00	0.00	4,687,854.02	0.00	14,556,145.98	0.00	0.00
Provision of Extension Services	330100100001000	4,687,854.02	0.00	0.00	0.00	4,687,854.02	0.00	14,556,145.98	0.00	0.00
PS		4,644,361.62	0.00	0.00	0.00	4,644,361.62	0.00	12,735,638.38	0.00	0.00
MOOE		43,492.40	0.00	0.00	0.00	43,492.40	0.00	1,820,507.60	0.00	0.00
Sub-Total, Operations		73,973,610.96	0.00	0.00	0.00	73,973,610.96	0.00	262,285,867.34	1,361,521.70	0.00
PS		72,279,453.89	0.00	0.00	0.00	72,279,453.89	0.00	217,016,024.41	1,361,521.70	0.00
MOOE		1,694,157.07	0.00	0.00	0.00	1,694,157.07	1,500,000.00	23,085,842.93	0.00	0.00

D BALANCES

Department : State Universities and C
 Agency/Entity : Pangasinan State Unive
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluster: 6reign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+ 19)			21	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	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		104,603,734.85	0.00	0.00	0.00	104,603,734.85	104,555,000.00	416,520,505.51	1,550,759.64	0.00
PS		92,070,059.64	0.00	0.00	0.00	92,070,059.64	43,055,000.00	313,444,418.66	1,361,521.70	0.00
MOOE		12,533,675.21	0.00	0.00	0.00	12,533,675.21	1,500,000.00	80,892,086.85	189,237.94	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	60,000,000.00	22,184,000.00	0.00	0.00
II. Automatic Appropriations		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
Specific Budgets of National Government Agencies		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
Retirement and Life Insurance Premiums		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
PS		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
Sub-Total II. Automatic Appropriations		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	0.00	0.00
PS		9,254,779.81	0.00	0.00	0.00	9,254,779.81	0.00	28,248,220.19	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
III. Special Purpose Fund		16,327,754.17	0.00	0.00	0.00	16,327,754.17	0.00	15,822,797.83	0.00	0.00
Miscellaneous Personnel Benefits Fund		13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	15,822,796.95	0.00	0.00
PS		13,751,004.05	0.00	0.00	0.00	13,751,004.05	0.00	15,822,796.95	0.00	0.00
Pension and Gratuity Fund		2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
PS		2,576,750.12	0.00	0.00	0.00	2,576,750.12	0.00	0.88	0.00	0.00
Sub-Total III. Special Purpose Fund		16,327,754.17	0.00	0.00	0.00	16,327,754.17	0.00	15,822,797.83	0.00	0.00
PS		16,327,754.17	0.00	0.00	0.00	16,327,754.17	0.00	15,822,797.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

D BALANCES

Department : State Universities and C
 Agency/Entity : Pangasinan State Unive
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fun
 (e.g. UACS Fund Cluster: breign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+ 19)			21	22
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		130,186,268.83	0.00	0.00	0.00	130,186,268.83	104,555,000.00	460,591,523.53	1,550,759.64	0.00
PS		117,652,593.62	0.00	0.00	0.00	117,652,593.62	43,055,000.00	357,515,436.68	1,361,521.70	0.00
MOOE		12,533,675.21	0.00	0.00	0.00	12,533,675.21	1,500,000.00	80,892,086.85	189,237.94	0.00
CO		0.00	0.00	0.00	0.00	0.00	60,000,000.00	22,184,000.00	0.00	0.00
Recapitulation by OO:										
i. Agency Specific Budget		73,973,610.96	0.00	0.00	0.00	73,973,610.96	61,500,000.00	262,285,867.34	1,361,521.70	0.00
HIGHER EDUCATION PROGRAM		62,799,634.22	0.00	0.00	0.00	62,799,634.22	60,500,000.00	223,250,844.08	1,361,521.70	0.00
ADVANCED EDUCATION PROGRAM		1,317,413.53	0.00	0.00	0.00	1,317,413.53	0.00	5,191,586.47	0.00	0.00
RESEARCH PROGRAM		5,168,709.19	0.00	0.00	0.00	5,168,709.19	1,000,000.00	19,287,290.81	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,687,854.02	0.00	0.00	0.00	4,687,854.02	0.00	14,556,145.98	0.00	0.00

Approved By:

DEXTER R. BUTED

SUC President

Date: 2020-05-04 11:48:

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