

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of the Month Ending OCTOBER 2020

ANNEX A

Department: PANGASINAN STATE UNIVERSITY

PARTICULAR	Available Appropriation Amount	Allotment Releases		Obligations		Disbursement		
		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
<b>Current Year</b>	<b>609,118,420.00</b>	<b>556,568,526.00</b>						
PS	493,319,420.00	450,264,420.00	91%	411,626,001.70	91%	409,793,249.51	91%	100%
MOOE	93,615,000.00	85,804,106.00	92%	42,864,815.38	50%	42,794,753.19	50%	100%
CO	22,184,000.00	20,500,000.00	92%		0%		0%	0%
<b>Prior Year</b>	<b>46,014,000.00</b>	<b>4,060,030.00</b>		<b>792,184.80</b>	<b>20%</b>	<b>792,184.80</b>	<b>20%</b>	<b>100%</b>
PS	44,004,000.00	2,050,030.00	5%	782,184.80	0%	782,184.80	38%	100%
MOOE	2,010,000.00	2,010,000.00	100%	10,000.00	0%	10,000.00	0%	100%
CO								
<b>Accounts Payable</b>	<b>41,837,567.35</b>	<b>41,837,567.35</b>	<b>100%</b>	<b>41,837,567.35</b>	<b>100%</b>	<b>36,126,055.35</b>	<b>86%</b>	<b>86%</b>
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%	3,551,314.81	55%	55%
CO	23,623,496.04	23,623,496.04	100%	23,623,496.04	100%	20,807,685.54	88%	88%
<b>Grand Total</b>	<b>696,969,987.35</b>	<b>602,466,123.35</b>	<b>86%</b>	<b>497,120,569.23</b>	<b>83%</b>	<b>489,506,242.85</b>	<b>81%</b>	<b>98%</b>
PS	549,090,475.00	464,081,505.00	85%	424,175,241.50	91%	422,342,489.31	91%	100%
MOOE	102,072,016.31	94,261,122.31	92%	49,321,831.69	52%	46,356,068.00	49%	94%
CO	45,807,496.04	44,123,496.04	96%	23,623,496.04	54%	20,807,685.54	47%	88%

Prepared By:

JESILLE Q. VERNES  
Director, Budget Division

Reviewed By:

JEANILYN L. VILLANUEVA  
Director, Accounting Division

Approved By:

MARCELO C. BUTERREZ, JR.  
Vice-President for Planning and Finance Management

DEXTER R. BUTED  
SUC President IV

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of the Month Ending NOVEMBER 2020

ANNEX A

Department: PANGASINAN STATE UNIVERSITY

PARTICULAR	Available Appropriation Amount	Allotment Releases		Obligations		Disbursement		
		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Current Year	645,317,404.00	592,767,510.00	92%	527,579,833.99	89%	523,062,953.78	88%	99%
PS	529,518,404.00	486,463,404.00	92%	479,590,524.79	99%	476,806,245.61	98%	99%
MOOE	93,615,000.00	85,804,106.00	92%	47,989,309.20	56%	46,256,708.17	54%	96%
CO	22,184,000.00	20,500,000.00	92%		0%		0%	0%
Prior Year	46,014,000.00	4,060,030.00	9%	1,293,124.08	32%	792,184.80	20%	61%
PS	44,004,000.00	2,050,030.00	5%	1,283,124.08		782,184.80	38%	61%
MOOE	2,010,000.00	2,010,000.00	100%	10,000.00	0%	10,000.00	0%	100%
CO								
Accounts Payable	41,837,567.35	41,837,567.35	100%	41,837,567.35	100%	36,126,055.35	86%	86%
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%	3,551,314.81	55%	55%
CO	23,623,496.04	23,623,496.04	100%	23,623,496.04	100%	20,807,685.54	88%	88%
Grand Total	733,168,971.35	638,665,107.35	87%	570,710,525.42	89%	559,981,193.93	88%	98%
PS	585,289,459.00	500,280,489.00	85%	492,640,703.87	98%	489,355,485.41	98%	99%
MOOE	102,072,016.31	94,261,122.31	92%	54,446,325.51	58%	49,818,022.98	53%	91%
CO	45,807,496.04	44,123,496.04	96%	23,623,496.04	54%	20,807,685.54	47%	88%

Prepared By:

JESILLE D. VERNES  
Director, Budget Division

Reviewed By:

JEANILYN L. VIDAL-DEVA  
Director, Accounting Division

Approved By:

MARCELO C. GUTIERREZ, JR.  
Vice-President for Planning and Finance Management

DEXTER R. BUTED  
SUC President IV

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS  
As of the Month Ending DECEMBER 2020

ANNEX A

Department: PANGASINAN STATE UNIVERSITY

PARTICULAR	Available Appropriation Amount	Allotment Releases		Obligations		Disbursement		
		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
Current Year	648,947,093.00	604,208,093.00		602,873,131.83	100%	561,828,439.51	93%	93%
PS	564,124,987.00	521,069,987.00	92%	521,023,277.91	100%	508,407,503.56	98%	98%
MOOE	62,638,106.00	62,638,106.00	100%	62,031,182.26	99%	52,429,205.36	84%	85%
CO	22,184,000.00	20,500,000.00	92%	19,818,671.66	97%	996,730.59	5%	5%
Prior Year	46,014,000.00	43,933,591.00	95%	43,933,583.10	100%	41,933,583.20	95%	95%
PS	44,004,000.00	41,923,591.00	95%	41,923,583.20	100%	41,923,583.20	100%	100%
MOOE	2,010,000.00	2,010,000.00	100%	2,009,999.90	100%	10,000.00	0%	0%
CO								
Accounts Payable (Within 1 Year)	41,837,567.35	41,837,567.35	100%	41,837,567.35	100%	28,159,878.07	67%	67%
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%	4,163,961.14	65%	65%
CO	23,623,496.04	23,623,496.04	100%	23,623,496.04	100%	12,228,861.93	52%	52%
Accounts Payable(Beyond 1 year)	61,761,299.11	61,761,299.11	100%	61,761,299.11	100%	40,712,821.16	66%	66%
PS	780,446.28	780,446.28	100%	780,446.28	100%	780,446.28	100%	100%
MOOE	60,980,852.83	60,980,852.83	100%	60,980,852.83	100%	39,932,374.88	65%	65%
CO								
Grand Total	736,798,660.35	689,979,251.35	94%	688,644,282.28	100%	672,634,721.94	97%	98%
PS	619,896,042.00	574,760,633.00	93%	574,713,916.11	100%	562,093,141.76	98%	98%
MOOE	71,095,122.31	71,095,122.31	100%	70,488,198.47	99%	57,383,612.78	81%	81%
CO	45,807,496.04	44,123,496.04	96%	43,442,167.70	98%	53,157,967.40	120%	122%

Prepared By:

JESILLE Q. VIERNES  
Director, Budget Division

Reviewed By:

JEANILYN L. VILLANUBA  
Director, Accounting Division

MARCELO C. GUTIERREZ, JR.  
Vice-President for Planning and  
Finance Management

Approved By:

DEXTER R. BUTED  
SUC President IV