Department: PANGASINAN STATE UNIVERSITY

JESILLE QUERNES Director, Budget Division		8	MOOE	PS	Grand Total	8	MOOE	Z	Accounts Payable	8	MOOE	28	Prior Year	8	MOOE	PS	Current Year	•	PARTICULAR	
DERNES et Division	Prepared By:	45,807,496.04	102,072,016.31	549,090,475.00	696,969,987.35	23,623,496.04	6,447,016.31	11,767,055.00	41,837,567.35		2,010,000	44,004,000.00	46,014,000.00	22,184,000.00	93,615,000.00	493,319,420.00	609,118,420.00	•	Appropriation Amount	Available
JEANILYN L.		44,123,496.04	94,261,122.31	464,081,505.00	602,466,123.35	23,623,496.04	6,447,016.31	11,767,055.00	41,837,567.35		2,010,000.00	2,050,030.00	4,060,030.00	20,500,000.00	85,804,106.00	450,264,420.00	556,568,526.00		Amount	Allotment Releases
JEANILYN L VILLANDEVA Director, Accounting Division		96%	92%	85%	86%	100%	100%	100%	100%		100%	5%	9%	92%	92%	91%	91%		% to Available Appropriations	Releases
MARCELO C. GUTIERREZ, JR. Vice-President for Planning and Finance Management	Reviewed By:	23,623,496.04	49,321,831.69	424,175,241.50	497,120,569.23	23,623,496.04	6,447,016.31	11,767,055.00	41,837,567.35		10,000.00	782,184.80	792,184.80		42,864,815.38	411,626,001.70	454,490,817.08		Amount	Obligations
MARCELO C. BUTIERREZ, JR. ice-President for Planning and Finance Management		54%	52%	91%	83%	100%	100%	100%	100%		0%		20%	0%	50%	91%	82%	•	% to Allotment	tions
	Approved By:	20,807,685.54	46,356,068.00	422,342,489.31	489,506,242.85	20,807,685.54	3,551,314.81	11,767,055.00	36,126,055.35		10,000.00	782,184.80	792,184.80		42,794,753.19	409,793,249.51	452,588,002.70	•	Amount	
DEXTER R. BUTED SUC President IV	* )	47%	49%	91%	81%	88%	55%	100%	86%		0%	38%	20%	0%	50%	91%	81%		% to Allotment	Disbursement
R. BUTED		88%	94%	100%	98%	88%	55%	100%	86%		100%	100%	100%	0%	100%	100%	100%	•	% to Obligations	

Department: PANGASINAN STATE UNIVERSITY

JESILLE Q. WERNES Director, Budget Division	PS MOOE CO	Grand Total	PS MOOE	CO Davable	MOOE	Prior Year	8	MOOE	Current Year	PARTICULAR	
Prepared By: JERNES set Division	585,289,459.00 102,072,016.31 45,807,496.04	733,168,971.35	11,767,055.00 6,447,016.31 23,623,496.04	41,837,567.35	44,004,000.00 2,010,000	46,014,000.00	22,184,000.00	529,518,404.00 93,615,000.00	645,317,404.00	Appropriation Amount	Available
	500,280,489.00 94,261,122.31 44,123,496.04	638,665,107.35	100	41,837,567.35	2,050,030.00	4,060,030.00	20,500,000.00	486,463,404.00 85,804,106.00	592,767,510.00	Amount	Allotment Releases
JEANILYN L. VIILANDEVA Director, Accounding Division	92% 96%	87%	100% 100% 100%	100%	100%	9%	92%	92% 92%	92%	% to Available Appropriations	Releases
Reviewed By:  MARCELO CL  Vice-President  Finance N	54,446,325.51 23,623,496.04		11,767,055.00 6,447,016.31 23,623,496.04	41,837,567.35	1,283,124.08 10,000.00	1,293,124.08		479,590,524.79 47,989,309.20	527,579,833.99	Amount	Obligations
MARCELO COUTIERREZ, JR. Vice-President for Planning and Finance Management	58%	89%	100% 100% 100%	100%	0%	32%	0%	99% 56%	89%	% to Allotment	tions
Approved By	49,818,022.98 20,807,685.54	559,981,193.93 489.355,485.41	3,551,314.81 20,807,685.54	36,126,055.35	10,000.00	792,184.80		476,806,245.61 46,256,708.17	523,062,953.78	Amount	
	/	98%	55% 88%	86%	0%	20%	0%	98% 54%	88%	% to Allotment	Disbursement
DEXTER R. BUTED SUC President IV	91% 88%		7	100%	100%	61%	0%	96%	99%	% to Obligations	

## Department: PANGASINAN STATE UNIVERSITY

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PARTICULAR	Appropriation	Amount	% to Available Ount Appropriations	Amount % to	% to Allotment	Amount	% to Allotment	% to Obligations
Current Year	648 947 093 00	00 560 802 709	%ED	602 873 131 83	100%	561.828,439.51	93%	93%
28	564,124,987.00	521,069,987.00	92%	521,023,277.91	100%	508,402,503.56	%86	98%
MOOE	62,638,106.00	62,638,106.00	100%	62,031,182.26	99%	52,429,205.36	84%	85%
60	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%
<b>Z</b>	44,004,000.00	41,923,591.00	95%	41,923,583.20	100%	41,923,583.20	100%	100%
MOOE	2,010,000	2,010,000.00	100%	2,009,999.90	100%	10,000.00	0%	0%
8				A PARTY OF THE PARTY OF	Section of the second			
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%
23	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%
8	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%
MOOE	780,446.28	780,446.28	100%	780,446.28	100%	780,446.28	100%	100%
8	60,980,852.83	60,980,852.83	100%	60,980,852.83	100%	39,932,374.88	65%	65%
Grand Total	736,798,660.35	689,979,251.35	94%	688,644,282.28	100%	672,634,721.94	97%	98%
28	619,896,042.00	574,760,633.00	93%	574,713,916.11	100%	562,093,141.76	81%	98%
CO	45,807,496.04	44,123,496.04	96%	43,442,167.70	98%	53,157,967.40	120%	122%
	Prepared By:		7	Reviewed By:	,	Approved By:		
JESILLE Q. VIERNES		JEANILYN L	JEANILYN L VILLANUBVA	MARCELO C. QUTIERREZ, JR.	THERREZ, JR.		DEXTER R. BUTED	MIED
Director, Budget Division	on	Director, Accounting Division	unting Division	Vice-President for Planning and Finance Management	or Planning and nagement		SUC President IV	ent IV