FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending DECEMBER 31, 2020

X	CURRENT YEAR APPROPRIATIONS

Department: State Universities and Colleges (SUCs)
Agency: Pangasinan State University
Operating Unit: < not applicable >
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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa	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		**665,730,000.00**	**(9,494,894.00)**	**656,235,106.00**	**656,235,106.00**	-	-	-	**656,235,106.00**	**106,154,494.49**	**144,380,517.39**	**134,749,045.88**	**169,831,751.41**	**554,915,809.17**
General Administration and Support	100000000000000	**191,215,000.00**	**(6,310,894.00)**	**184,904,106.00**	**184,904,106.00**	-	-	-	**184,904,106.00**	**27,157,295.26**	**34,085,399.96**	**38,835,280.32**	**84,791,181.84**	**184,869,157.38**
General Management and Supervision	100000100001000	**138,523,000.00**	**39,421,006.00**	**177,944,006.00**	**177,944,006.00**	-	-	-	**177,944,006.00**	**27,157,295.26**	**34,085,399.96**	**37,782,075.42**	**78,912,777.04**	**177,937,547.68**
PS		84,089,000.00	52,406,900.00	136,495,900.00	136,495,900.00	0.00	0.00	0.00	136,495,900.00	16,128,539.18	28,141,633.68	22,375,428.92	69,848,762.88	136,494,364.66
MOOE		54,434,000.00	(12,985,894.00)	41,448,106.00	41,448,106.00	0.00	0.00	0.00	41,448,106.00	11,028,756.08	5,943,766.28	15,406,646.50	9,064,014.16	41,443,183.02
Administration of Personnel Benefits	100000100002000	**52,692,000.00**	**(45,731,900.00)**	**6,960,100.00**	**6,960,100.00**	**0.00**	**0.00**	**0.00**	**6,960,100.00**	**0.00**	**0.00**	**1,053,204.90**	**5,878,404.80**	**6,931,609.70**
PS		52,692,000.00	(45,731,900.00)	6,960,100.00	6,960,100.00	0.00	0.00	0.00	6,960,100.00	0.00	0.00	1,053,204.90	5,878,404.80	6,931,609.70
Project(s)		-	**0.00**	-	-	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	-	-
Locally-Funded Project(s)		-	**0.00**	-	-	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	-	-
	100000200011000		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		-
Sub-Total, General Administration and Support		**191,215,000.00**	**(6,310,894.00)**	**184,904,106.00**	**184,904,106.00**	-	-	-	**184,904,106.00**	**27,157,295.26**	**34,085,399.96**	**38,835,280.32**	**84,791,181.84**	**184,869,157.38**
PS		136,781,000.00	6,675,000.00	143,456,000.00	143,456,000.00	-	-	-	143,456,000.00	16,128,539.18	28,141,633.68	23,428,633.82	75,727,167.68	143,425,974.36
MOOE		54,434,000.00	(12,985,894.00)	41,448,106.00	41,448,106.00	0.00	0.00	0.00	41,448,106.00	11,028,756.08	5,943,766.28	15,406,646.50	9,064,014.16	41,443,183.02
FinEx (If Applicable)		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	-	-
Support to Operations	200000000000000	**36,894,000.00**	-	**36,894,000.00**	**36,894,000.00**	-	-	-	**36,894,000.00**	**3,662,066.57**	**5,611,077.79**	**6,028,713.17**	**21,477,384.79**	**36,779,242.32**
Auxiliary Services	200000100001000	36,894,000.00	-	36,894,000.00	36,894,000.00	-	-	-	36,894,000.00	3,662,066.57	5,611,077.79	6,028,713.17	21,477,384.79	36,779,242.32
PS		22,493,000.00	8,235,000.00	30,728,000.00	30,728,000.00	0.00	0.00	0.00	30,728,000.00	3,662,066.57	5,073,304.34	5,982,244.17	16,009,904.44	30,727,519.52
MOOE		14,401,000.00	(8,235,000.00)	6,166,000.00	6,166,000.00	0.00	0.00	0.00	6,166,000.00		537,773.45	46,469.00	5,467,480.35	6,051,722.80
Sub-Total, Support to Operations		**36,894,000.00**	-	**36,894,000.00**	**36,894,000.00**	-	-	-	**36,894,000.00**	**3,662,066.57**	**5,611,077.79**	**6,028,713.17**	**21,477,384.79**	**36,779,242.32**
PS		22,493,000.00	8,235,000.00	30,728,000.00	30,728,000.00	0.00	0.00	0.00	30,728,000.00	3,662,066.57	5,073,304.34	5,982,244.17	16,009,904.44	30,727,519.52
MOOE		14,401,000.00	(8,235,000.00)	6,166,000.00	6,166,000.00	0.00	0.00	0.00	6,166,000.00	-	537,773.45	46,469.00	5,467,480.35	6,051,722.80
FinEx (If Applicable)		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	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa	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
Operations	300000000000000	**337,621,000.00**	**(3,184,000.00)**	**334,437,000.00**	**334,437,000.00**	-	-	-	**334,437,000.00**	**75,335,132.66**	**104,684,039.64**	**89,886,052.39**	**63,363,184.78**	**333,267,409.47**
OO : Relevant and quality tertiary education		289,912,000.00	(2,384,000.00)	287,528,000.00	287,528,000.00	-	-	-	287,528,000.00	64,161,155.92	87,299,319.21	77,676,827.10	55,609,805.32	284,747,107.55
HIGHER EDUCATION PROGRAM		**289,912,000.00**	**(2,384,000.00)**	**287,528,000.00**	**287,528,000.00**	-	-	-	**287,528,000.00**	**64,161,155.92**	**89,382,708.57**	**77,676,827.10**	**55,609,805.32**	**286,830,496.91**
Provision of Higher Education Services	310100100002000	**267,728,000.00**	**(700,000.00)**	**267,028,000.00**	**267,028,000.00**	-	-	-	**267,028,000.00**	**64,161,155.92**	**89,382,708.57**	**77,676,827.10**	**35,791,133.66**	**267,011,825.25**
PS		250,365,000.00	6,371,000.00	256,736,000.00	256,736,000.00	0.00	0.00	0.00	256,736,000.00	63,018,564.87	88,441,910.26	75,405,260.45	29,870,065.31	256,735,800.89
MOOE		17,363,000.00	(7,071,000.00)	10,292,000.00	10,292,000.00	0.00	0.00	0.00	10,292,000.00	1,142,591.05	940,798.31	2,271,566.65	5,921,068.35	10,276,024.36
Project(s)		**22,184,000.00**	**(1,684,000.00)**	**20,500,000.00**	**20,500,000.00**	-	-	-	**20,500,000.00**	-	-	-	**19,818,671.66**	**19,818,671.66**
Locally-Funded Project(s)		**22,184,000.00**	**(1,684,000.00)**	**20,500,000.00**	**20,500,000.00**	-	-	-	**20,500,000.00**	-	-	-	**19,818,671.66**	**19,818,671.66**
Expansion of Learning Resource Center - Lingayen Campus	310100200011000	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	-	2,980,725.39	2,980,725.39
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		2,980,725.39	2,980,725.39
Speech Laboratory and Multi-Media Room and Equipment-PSU Urdaneta City Campus	310100200012000	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	-	2,499,130.00	2,499,130.00
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		2,499,130.00	2,499,130.00
Repair of Multi-Media Classroom-Lingayen Campus	310100200013000	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	-	4,424,300.00	4,424,300.00
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		4,424,300.00	4,424,300.00
Upgrading of Information Technology Laboratory Rooms-Urdaneta City Campus	310100200014000	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	-	2,492,495.62	2,492,495.62
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		2,492,495.62	2,492,495.62
Continuation of Student Activity Center - Asingan Campus	310100200015000	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	-	1,972,619.54	1,972,619.54
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		1,972,619.54	1,972,619.54
Repair of Multi-purpose Hall - Bayambang Campus	310100200016000	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	-	2,995,371.11	2,995,371.11
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		2,995,371.11	2,995,371.11
Completion of the Multi-Purpose Covered Court - Asingan Campus	310100200017000	1,684,000.00	(1,684,000.00)	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	-
CO		1,684,000.00	(1,684,000.00)	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00		-
Repair of Research and Extension Office (including Equipment, furnitures and fixtures) - Bayambang Campus	310100200018000	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	2,454,030.00	2,454,030.00
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	2,454,030.00	2,454,030.00
Construction/Rehabilitation/Repair of Multi-Purpose Sports Facilities (Bayambang Campus)	310100200019000	-	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	-
OO : Higher education research improved to		**28,465,000.00**	**(600,000.00)**	**27,865,000.00**	**27,865,000.00**	-	-	-	**27,865,000.00**	**6,486,122.72**	**8,743,024.63**	**7,167,372.27**	**5,299,514.12**	**27,696,033.64**
ADVANCED EDUCATION PROGRAM		**6,509,000.00**	**(200,000.00)**	**6,309,000.00**	**6,309,000.00**	-	-	-	**6,309,000.00**	**1,317,413.53**	**1,891,844.68**	**1,639,383.95**	**1,392,688.60**	**6,241,330.76**
Provision of Advanced Education Services	320100100001000	6,509,000.00	(200,000.00)	6,309,000.00	6,309,000.00	-	-	-	6,309,000.00	1,317,413.53	1,891,844.68	1,639,383.95	1,392,688.60	6,241,330.76
PS		5,141,000.00	175,000.00	5,316,000.00	5,316,000.00	0.00	0.00	0.00	5,316,000.00	1,291,447.81	1,789,229.61	1,543,457.13	691,662.34	5,315,796.89
MOOE		1,368,000.00	(375,000.00)	993,000.00	993,000.00	0.00	0.00	0.00	993,000.00	25,965.72	102,615.07	95,926.82	701,026.26	925,533.87
RESEARCH PROGRAM		**21,956,000.00**	**(400,000.00)**	**21,556,000.00**	**21,556,000.00**	-	-	-	**21,556,000.00**	**5,168,709.19**	**6,851,179.85**	**5,517,988.32**	**3,906,825.52**	**21,444,702.88**
Conduct of Research Services	320200100001000	21,956,000.00	(400,000.00)	21,556,000.00	21,556,000.00	-	-	-	21,556,000.00	5,168,709.19	6,851,179.85	5,517,988.32	3,906,825.52	21,444,702.88
PS		17,771,000.00	1,260,000.00	19,031,000.00	19,031,000.00	0.00	0.00	0.00	19,031,000.00	4,686,601.29	6,572,059.23	4,976,699.32	2,795,504.01	19,030,863.85
MOOE		4,185,000.00	(1,660,000.00)	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	482,107.90	279,120.62	541,289.00	1,111,321.51	2,413,839.03
OO : Community engagement increased		19,244,000.00	(200,000.00)	19,044,000.00	19,044,000.00	-	-	-	19,044,000.00	4,687,854.02	6,558,306.54	5,050,853.02	2,453,865.34	18,750,878.92
TECHNICAL ADVISORY EXTENSION PROGRAM		**19,244,000.00**	**(200,000.00)**	**19,044,000.00**	**19,044,000.00**	-	-	-	**19,044,000.00**	**4,687,854.02**	**6,558,306.54**	**5,050,853.02**	**2,453,865.34**	**18,750,878.92**

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawa	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL
Provision of Extension Services	330100100001000	19,244,000.00	(200,000.00)	19,044,000.00	19,044,000.00	-		-	19,044,000.00	4,687,854.02	6,558,306.54	5,050,853.02	2,453,865.34	18,750,878.92
PS		17,380,000.00	450,000.00	17,830,000.00	17,830,000.00	0.00	0.00	0.00	17,830,000.00	4,644,361.62	6,332,424.54	4,992,683.02	1,860,530.56	17,829,999.74
MOOE		1,864,000.00	(650,000.00)	1,214,000.00	1,214,000.00	0.00	0.00	0.00	1,214,000.00	43,492.40	225,882.00	58,170.00	593,334.78	920,879.18
Sub-Total, Operations		**337,821,000.00**	**(3,184,000.00)**	**334,437,000.00**	**334,437,000.00**	-		-	**334,437,000.00**	**75,335,132.66**	**104,684,039.84**	**89,886,052.39**	**83,383,184.78**	**333,267,409.47**
PS		290,657,000.00	8,256,000.00	298,913,000.00	298,913,000.00	-		-	298,913,000.00	73,640,975.59	103,135,623.64	86,918,099.92	35,217,762.22	298,912,461.37
MOOE		24,780,000.00	(9,756,000.00)	15,024,000.00	15,024,000.00	-		-	15,024,000.00	1,694,157.07	1,548,416.00	2,966,952.47	8,326,750.90	14,536,276.44
FinEx (if Applicable)		0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-
CO		22,184,000.00	(1,684,000.00)	20,500,000.00	20,500,000.00	-		-	20,500,000.00	-		-	19,818,671.66	19,818,671.66
Sub-Total, I. Agency Specific Budget		**665,730,000.00**	**(9,494,894.00)**	**656,235,106.00**	**556,235,106.00**	-		-	**556,235,106.00**	**106,164,494.49**	**144,380,517.39**	**134,749,045.88**	**169,831,751.41**	**554,915,809.17**
PS		449,931,000.00	23,166,000.00	473,097,000.00	473,097,000.00	-		-	473,097,000.00	93,431,581.34	136,350,561.66	116,328,977.91	126,954,834.34	473,065,955.25
MOOE		93,615,000.00	(30,976,894.00)	62,638,106.00	62,638,106.00	-		-	62,638,106.00	12,722,913.15	8,029,955.73	18,420,067.97	22,858,245.41	62,031,182.26
FinEx (if Applicable)		0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-
CO		22,184,000.00	(1,684,000.00)	20,500,000.00	20,500,000.00	-		-	20,500,000.00	-		-	19,818,671.66	19,818,671.66
II. Automatic Appropriations		**35,896,000.00**	**(24,658,132.00)**	**11,237,868.00**	**11,237,868.00**	**0.00**	**0.00**	**0.00**	**11,237,868.00**	**9,254,779.81**	**116,106.60**	**1,736,080.86**	**115,597.98**	**11,222,565.25**
Specific Budgets of National Government Agencies		**35,896,000.00**	**(24,658,132.00)**	**11,237,868.00**	**11,237,868.00**	**0.00**	**0.00**	**0.00**	**11,237,868.00**	**9,254,779.81**	**116,106.60**	**1,736,080.86**	**115,597.98**	**11,222,565.25**
Retirement and Life Insurance Premiums		**35,896,000.00**	**(24,658,132.00)**	**11,237,868.00**	**11,237,868.00**	**0.00**	**0.00**	**0.00**	**11,237,868.00**	**9,254,779.81**	**116,106.60**	**1,736,080.86**	**115,597.98**	**11,222,565.25**
PS		35,896,000.00	(24,658,132.00)	11,237,868.00	11,237,868.00	0.00	0.00	0.00	11,237,868.00	9,254,779.81	116,106.60	1,736,080.86	115,597.98	11,222,565.25
Sub-total		35,896,000.00	(24,658,132.00)	11,237,868.00	11,237,868.00	0.00	0.00	0.00	11,237,868.00	9,254,779.81	116,106.60	1,736,080.86	115,597.98	11,222,565.25
PS		35,896,000.00	(24,658,132.00)	11,237,868.00	11,237,868.00	0.00	0.00	0.00	11,237,868.00	9,254,779.81	116,106.60	1,736,080.86	115,597.98	11,222,565.25
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		-	**36,735,119.00**	**36,735,119.00**	**36,735,119.00**	-		-	**36,735,119.00**	**16,327,754.17**	**4,527,719.54**	**377,803.55**	**15,501,480.14**	**36,734,757.40**
MPBF		-	**34,158,368.00**	**34,158,368.00**	**34,158,368.00**	-	**0.00**	**0.00**	**34,158,368.00**	**13,751,004.05**	**4,527,719.54**	**377,803.55**	**15,501,480.14**	**34,158,007.28**
PS			34,158,368.00	34,158,368.00	34,158,368.00	-	0.00	0.00	34,158,368.00	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28
Sub-Total		-	34,158,368.00	34,158,368.00	34,158,368.00	-	0.00	0.00	34,158,368.00	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28
PS		-	34,158,368.00	34,158,368.00	34,158,368.00	-	0.00	0.00	34,158,368.00	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28
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	-	-
Pension and Gratuity Fund		-	**2,576,751.00**	**2,576,751.00**	**2,576,751.00**	-	**0.00**	**0.00**	**2,576,751.00**	**2,576,750.12**	-	-	-	**2,576,750.12**
PS			2,576,751.00	2,576,751.00	2,576,751.00	-	0.00	0.00	2,576,751.00	2,576,750.12				2,576,750.12
Sub-Total		-	2,576,751.00	2,576,751.00	2,576,751.00	-	0.00	0.00	2,576,751.00	2,576,750.12	-	-	-	2,576,750.12
PS		-	2,576,751.00	2,576,751.00	2,576,751.00	-	0.00	0.00	2,576,751.00	2,576,750.12	-	-	-	2,576,750.12
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	-	-
GRAND TOTAL		**601,626,000.00**	**2,682,093.00**	**604,208,093.00**	**604,208,093.00**	-	-	-	**604,208,093.00**	**131,737,028.47**	**149,024,343.53**	**136,862,930.29**	**185,248,829.53**	**602,873,131.82**
PS		485,827,000.00	35,242,987.00	521,069,987.00	521,069,987.00	-	-	-	521,069,987.00	119,014,115.32	140,994,387.80	118,442,862.32	142,571,912.46	521,023,277.90
MOOE		93,615,000.00	(30,976,894.00)	62,638,106.00	62,638,106.00	-	-	-	62,638,106.00	12,722,913.15	8,029,955.73	18,420,067.97	22,858,245.41	62,031,182.26
CO		22,184,000.00	(1,684,000.00)	20,500,000.00	20,500,000.00	-	-	-	20,500,000.00	-	-	-	19,818,671.66	19,818,671.66

Scanned with CamScanner

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa	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
Recapitulation by OO				-					-					
I. Agency Specific Budget		337,621,000.00	(3,184,000.00)	334,437,000.00	334,437,000.00	-	-	-	334,437,000.00	75,335,132.66	104,684,039.64	89,885,052.39	63,363,184.78	333,267,409.47
HIGHER EDUCATION PROGRAM		289,912,000.00	(2,384,000.00)	287,528,000.00	287,528,000.00	-	-	-	287,528,000.00	64,161,155.92	89,382,708.57	77,676,827.10	55,609,805.32	286,830,496.91
ADVANCED EDUCATION PROGRAM		6,509,000.00	(200,000.00)	6,309,000.00	6,309,000.00	-	-	-	6,309,000.00	1,317,413.53	1,891,844.68	1,639,383.95	1,392,688.60	6,241,330.76
RESEARCH PROGRAM		21,956,000.00	(400,000.00)	21,556,000.00	21,556,000.00	-	-	-	21,556,000.00	5,168,709.19	6,851,179.85	5,517,988.32	3,906,825.52	21,444,702.88
TECHNICAL ADVISORY EXTENSION PROGRAM		19,244,000.00	(200,000.00)	19,044,000.00	19,044,000.00	-	-	-	19,044,000.00	4,687,854.02	6,558,306.54	5,050,853.02	2,453,865.34	18,750,878.92

Certified Correct:

VIERNES JESILLE QUINDIAGAN
Budget Officer

Certified Correct:

VILLANUEVA JEANILYN LICDANAN
Accountant

Recommending Approval:

GUTIERREZ, MARCELO CALUGAY
Vice President for Planning and Finance Management

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**104,603,734.85**	**142,814,448.39**	**137,780,727.37**	**128,672,208.26**	**513,871,116.88**	-	**1,319,296.83**	**33,838,978.01**	**7,205,714.30**
General Administration and Support	**26,968,057.32**	**31,157,809.26**	**41,866,961.81**	**74,215,963.80**	**174,208,792.19**	-	**34,948.62**	**10,660,365.19**	-
General Management and Supervision	**26,968,057.32**	**31,157,809.26**	**40,813,756.91**	**68,337,559.00**	**167,277,182.49**	-	**6,458.32**	**10,660,365.19**	-
PS	16,128,539.18	25,985,422.07	24,531,640.53	63,218,968.54	129,864,590.32	-	1,535.34	6,629,774.34	0.00
MOOE	10,839,518.14	5,172,387.19	16,282,116.38	5,118,570.46	37,412,592.17	-	4,922.98	4,030,590.85	-
Administration of Personnel Benefits	**0.00**	**0.00**	**1,053,204.90**	**5,878,404.80**	**6,931,609.70**	-	**28,490.30**	-	**0.00**
PS	0.00	0.00	1,053,204.90	5,878,404.80	6,931,609.70	-	28,490.30	-	0.00
Project(s)	**0.00**	**0.00**	**0.00**	-	-	-	-	**0.00**	-
Locally-Funded Project(s)	**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	
Sub-Total, General Administration and Support	**26,968,057.32**	**31,157,809.26**	**41,866,961.81**	**74,215,963.80**	**174,208,792.19**	-	**34,948.62**	**10,660,365.19**	-
PS	16,128,539.18	25,985,422.07	25,584,845.43	69,097,393.34	136,796,200.02	-	30,025.64	6,629,774.34	-
MOOE	10,839,518.14	5,172,387.19	16,282,116.38	5,118,570.46	37,412,592.17	-	4,922.98	4,030,590.85	-
FinEx (if Applicable)	0.00	0.00	0.00	0.00	-	-	-	0.00	0.00
CO	0.00	0.00	0.00		-	-	-	0.00	-
Support to Operations	**3,662,066.57**	**5,611,077.79**	**6,028,713.17**	**18,627,880.50**	**33,929,738.03**	-	**114,757.68**	**2,849,504.29**	-
Auxiliary Services	3,662,066.57	5,611,077.79	6,028,713.17	18,627,880.50	33,929,738.03	-	114,757.68	2,849,504.29	-
PS	3,662,066.57	5,073,304.34	5,982,244.17	14,774,904.44	29,492,519.52	-	480.48	1,235,000.00	0.00
MOOE		537,773.45	46,469.00	3,852,976.06	4,437,218.51	-	114,277.20	1,614,504.29	0.00
Sub-Total, Support to Operations	**3,662,066.57**	**5,611,077.79**	**6,028,713.17**	**19,862,880.50**	**35,164,738.03**	-	**114,757.68**	**1,614,504.29**	-
PS	3,662,066.57	5,073,304.34	5,982,244.17	16,009,904.44	30,727,519.52	-	480.48		0.00
MOOE	-	537,773.45	46,469.00	3,852,976.06	4,437,218.51	-	114,277.20	1,614,504.29	0.00
FinEx (if Applicable)	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

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
Operations	**73,973,610.96**	**106,045,681.34**	**89,885,052.39**	**35,828,381.96**	**305,732,686.64**	-	**1,169,590.53**	**20,329,106.53**	**7,206,714.30**
OO : Relevant and quality tertiary education	62,799,634.22	90,744,230.27	77,676,827.10	30,550,572.71	261,771,264.30	-	2,780,892.45	17,853,518.31	7,205,714.30
HIGHER EDUCATION PROGRAM	**62,799,634.22**	**90,744,230.27**	**77,676,827.10**	**30,550,672.71**	**261,771,264.30**	-	**697,503.09**	**17,853,518.31**	**7,206,714.30**
Provision of Higher Education Services	**62,799,634.22**	**90,744,230.27**	**77,676,827.10**	**29,563,842.12**	**260,774,533.71**	-	**16,174.75**	**6,237,291.54**	-
PS	61,657,043.17	89,803,431.96	75,405,260.45	26,499,065.31	253,364,800.89	-	199.11	3,371,000.00	0.00
MOOE	1,142,591.05	940,798.31	2,271,566.65	3,054,776.81	7,409,732.82	-	15,975.64	2,866,291.54	-
Project(s)	-	-	-	**996,730.59**	**996,730.59**	-	**681,328.34**	**11,616,226.77**	**7,206,714.30**
Locally-Funded Project(s)	-	-	-	**996,730.59**	**996,730.59**	-	**681,328.34**	**11,616,226.77**	**7,205,714.30**
Expansion of Learning Resource Center - Lingayen Campus	0.00	0.00	-	447,108.81	447,108.81	-	19,274.61	0.00	2,533,616.58
CO	0.00	0.00	-	447,108.81	447,108.81	-	19,274.61	0.00	2,533,616.58
Speech Laboratory and Multi-Media Room and Equipment-PSU Urdaneta City Campus	0.00	0.00	-	-	-	-	870.00	2,499,130.00	-
CO	0.00	0.00			-	-	870.00	2,499,130.00	
Repair of Multi-Media Classroom-Lingayen Campus	0.00	0.00	-	-	-	-	575,700.00	4,424,300.00	-
CO	0.00	0.00			-	-	575,700.00	4,424,300.00	
Upgrading of Information Technology Laboratory Rooms-Urdaneta City Campus	0.00	0.00	-	104,474.35	104,474.35	-	7,504.38	2,388,021.27	-
CO	0.00	0.00		104,474.35	104,474.35	-	7,504.38	2,388,021.27	
Continuation of Student Activity Center - Asingan Campus	0.00	0.00		295,892.93	295,892.93	-	27,380.46	0.00	1,676,726.61
CO	0.00	0.00		295,892.93	295,892.93	-	27,380.46	0.00	1,676,726.61
Repair of Multi-purpose Hall - Bayambang Campus	0.00	0.00	-	-	-	-	4,628.89	0.00	2,995,371.11
CO	0.00	0.00			-	-	4,628.89	0.00	2,995,371.11
Completion of the Multi-Purpose Covered Court - Asingan Campus	0.00	0.00	0.00	-	-	-	-	-	0.00
CO	0.00	0.00	0.00			-	-		0.00
Repair of Research and Extension Office (including Equipment, furnitures and fixtures) - Bayambang Campus	0.00	0.00	0.00	149,254.50	149,254.50	-	45,970.00	2,304,775.50	-
CO	0.00	0.00	0.00	149,254.50	149,254.50	-	45,970.00	2,304,775.50	
Construction/Rehabilitation/Repair of Multi-Purpose Sports Facilities (Bayambang Campus)	0.00	0.00	-	-	-	-		0.00	-
CO	0.00	0.00			-	-		0.00	-
OO : Higher education research improved to	**6,486,122.72**	**8,743,024.53**	**7,157,372.27**	**3,437,627.40**	**26,824,148.92**	-	**178,966.36**	**1,861,888.72**	-
ADVANCED EDUCATION PROGRAM	**1,317,413.53**	**1,891,844.68**	**1,639,383.95**	**994,118.60**	**5,842,760.76**	-	**67,669.24**	**398,570.00**	-
Provision of Advanced Education Services	1,317,413.53	1,891,844.68	1,639,383.95	994,118.60	5,842,760.76	-	67,669.24	398,570.00	-
PS	1,291,447.81	1,789,229.61	1,543,457.13	516,662.34	5,140,796.89	-	203.11	175,000.00	0.00
MOOE	25,965.72	102,615.07	95,926.82	477,456.26	701,963.87	-	67,466.13	223,570.00	-
RESEARCH PROGRAM	**5,168,709.19**	**6,851,179.85**	**5,517,988.32**	**2,443,508.80**	**19,981,386.16**	-	**111,297.12**	**1,463,316.72**	-
Conduct of Research Services	5,168,709.19	6,851,179.85	5,517,988.32	2,443,508.80	19,981,386.16	-	111,297.12	1,463,316.72	-
PS	4,686,601.29	6,572,059.23	4,976,699.32	2,035,504.01	18,270,863.85	-	136.15	760,000.00	0.00
MOOE	482,107.90	279,120.62	541,269.00	408,004.79	1,710,522.31	-	111,160.97	703,316.72	-
OO : Community engagement increased	4,687,854.02	6,558,306.54	5,050,853.02	1,840,161.84	18,137,175.42	-	293,121.08	613,703.50	-
TECHNICAL ADVISORY EXTENSION PROGRAM	**4,687,854.02**	**6,558,306.54**	**5,050,853.02**	**1,840,161.84**	**18,137,175.42**	-	**293,121.08**	**613,703.50**	-

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
Provision of Extension Services	4,687,854.02	6,558,306.54	5,050,853.02	1,840,161.84	18,137,175.42	-	293,121.08	613,703.50	-
PS	4,644,361.62	6,332,424.54	4,992,683.02	1,410,530.56	17,379,999.74	-	0.26	450,000.00	0.00
MOOE	43,492.40	225,882.00	58,170.00	429,631.28	757,175.68	-	293,120.82	163,703.50	0.00
Sub-Total, Operations	**73,973,610.96**	**106,045,561.34**	**89,885,052.39**	**35,828,361.95**	**305,732,586.64**	-	**1,169,590.53**	**20,329,108.53**	**7,205,714.30**
PS	72,279,453.89	104,497,145.34	86,918,099.92	30,461,762.22	294,156,461.37	-	538.63	4,756,000.00	-
MOOE	1,694,157.07	1,548,416.00	2,966,952.47	4,369,869.14	10,579,394.68	-	487,723.56	3,956,881.76	-
FinEx (if Applicable)	0.00	0.00	0.00	0.00			-	0.00	0.00
CO	-		-	996,730.59	996,730.59	-	681,328.34	11,616,226.77	7,205,714.30
Sub-Total, I. Agency Specific Budget	**104,803,734.85**	**142,814,448.39**	**137,780,727.37**	**128,672,206.25**	**513,871,116.86**	-	**1,319,296.83**	**33,838,978.01**	**7,205,714.30**
PS	92,070,059.64	135,555,871.75	118,485,189.52	114,334,060.00	460,445,180.91	-	31,044.75	12,620,774.34	-
MOOE	12,533,675.21	7,258,576.64	19,295,537.85	13,341,415.66	52,429,205.36	-	606,923.74	9,601,976.90	-
FinEx (if Applicable)	0.00	0.00	0.00	0.00			-	0.00	0.00
CO	-		-	996,730.59	996,730.59	-	681,328.34	11,616,226.77	7,205,714.30
II. Automatic Appropriations	**9,254,779.81**	**116,106.60**	**160,212.34**	**1,691,466.50**	**11,222,565.25**	-	**15,302.75**	-	**0.00**
Specific Budgets of National Government Agencies	**9,254,779.81**	**116,106.60**	**160,212.34**	**1,691,466.50**	**11,222,565.25**	-	**15,302.75**	-	**0.00**
Retirement and Life Insurance Premiums	**9,254,779.81**	**116,106.60**	**160,212.34**	**1,691,466.50**	**11,222,565.25**	-	**15,302.75**	-	**0.00**
PS	9,254,779.81	116,106.60	160,212.34	1,691,466.50	11,222,565.25	-	15,302.75	-	0.00
Sub-total	9,254,779.81	116,106.60	160,212.34	1,691,466.50	11,222,565.25	-	15,302.75	-	0.00
PS	9,254,779.81	116,106.60	160,212.34	1,691,466.50	11,222,565.25	-	15,302.75	-	0.00
MOOE	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
CO	0.00	0.00	0.00	0.00		-	-	0.00	0.00
III. Special Purpose Fund	**16,327,764.17**	**4,527,719.54**	**377,803.55**	**15,501,480.14**	**36,734,767.40**	-	**361.60**	-	-
MPBF	**13,751,004.05**	**4,527,719.54**	**377,803.55**	**15,501,480.14**	**34,158,007.28**	-	**360.72**	**0.00**	-
PS	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28	-	360.72	0.00	
Sub-Total	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28	-	360.72	0.00	-
PS	13,751,004.05	4,527,719.54	377,803.55	15,501,480.14	34,158,007.28	-	360.72	0.00	
MOOE	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
CO	0.00	0.00	0.00	0.00		-	-	0.00	0.00
Pension and Gratuity Fund	**2,576,750.12**		-	-	**2,576,750.12**	-	**0.88**	**0.00**	-
PS	2,576,750.12				2,576,750.12	-	0.88	0.00	
Sub-Total	2,576,750.12		-		2,576,750.12	-	0.88	0.00	
PS	2,576,750.12		-	-	2,576,750.12	-	0.88	0.00	
MOOE	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
CO	0.00	0.00	0.00	0.00		-	-	0.00	0.00
GRAND TOTAL	**130,186,268.83**	**147,458,274.53**	**138,318,743.26**	**145,865,152.89**	**561,828,439.51**	-	**1,334,961.18**	**33,838,978.01**	**7,205,714.30**
PS	117,652,593.62	140,199,697.89	119,023,205.41	131,527,006.64	508,402,503.56	-	46,709.10	12,620,774.34	-
MOOE	12,533,675.21	7,258,576.64	19,295,537.85	13,341,415.66	52,429,205.36	-	606,923.74	9,601,976.90	-
CO	-	-	-	996,730.59	996,730.59	-	681,328.34	11,616,226.77	7,205,714.30

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
Recapitulation by OO:					-				
I. Agency Specific Budget	73,973,610.96	106,045,561.34	89,885,052.39	35,828,361.95	305,732,586.64	-	1,169,590.53	20,329,108.53	7,205,714.30
HIGHER EDUCATION PROGRAM	62,799,634.22	90,744,230.27	77,676,827.10	30,550,572.71	261,771,264.30	-	697,503.09	17,853,518.31	7,205,714.30
ADVANCED EDUCATION PROGRAM	1,317,413.53	1,891,844.68	1,639,383.95	994,118.60	5,842,760.76	-	67,669.24	398,570.00	-
RESEARCH PROGRAM	5,168,709.19	6,851,179.85	5,517,988.32	2,443,508.80	19,981,386.16	-	111,297.12	1,463,316.72	-
TECHNICAL ADVISORY EXTENSION PROGRAM	4,687,654.02	6,558,306.54	5,050,853.02	1,840,161.84	18,137,175.42	-	293,121.08	613,703.50	-

Approved By:

BUTED DEXTER RESPICIO

SUC President IV

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending DECEMBER 31, 2020

Department:	State Universities and Colleges (SUCs)
Agency:	Pangasinan State University
Operating Unit:	< not applicable >
Organization Code	08 013 0000000
Fund Cluster:	01 Regular Agency Fund

[ ]
[ ]
[X] Continuing Appropriations

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa	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	1st Quarter Ending March 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)	16
I. Agency Specific Budget		**43,933,591.00**	-	**43,933,591.00**	**43,933,591.00**	-	-	-	**43,933,591.00**	**16,184.00**	-	**776,000.00**	**43,141,398.30**	**43,933,582.30**	**16,184.00**
General Administration and Support	100000000000000	**43,124,591.00**	-	**43,124,591.00**	**43,124,591.00**	-	-	-	**43,124,591.00**	**6,184.00**	-	**477,000.00**	**42,641,398.40**	**43,124,582.40**	**6,184.00**
General Management and Supervision	100000100001000	**1,984,000.00**	**39,873,561.00**	**41,857,561.00**	**41,857,561.00**	-	-	-	**41,857,561.00**	**6,184.00**	-	**477,000.00**	**41,374,368.40**	**41,857,552.40**	**6,184.00**
PS		484,000.00	39,873,561.00	40,357,561.00	40,357,561.00	0.00	0.00	0.00	40,357,561.00	6,184.00		477,000.00	39,874,368.40	40,357,552.40	6,184.00
MOOE		1,500,000.00		1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00				1,500,000.00	1,500,000.00	
Administration of Personnel Benefits	100000100002000	**41,140,591.00**	**(39,873,561.00)**	**1,267,030.00**	**1,267,030.00**	**0.00**	**0.00**	**0.00**	**1,267,030.00**	**0.00**	**0.00**	-	**1,267,030.00**	**1,267,030.00**	**0.00**
PS		41,140,591.00	(39,873,561.00)	1,267,030.00	1,267,030.00	0.00	0.00	0.00	1,267,030.00	0.00	0.00		1,267,030.00	1,267,030.00	0.00
Project(s)		-	**0.00**	-	-	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	-	-	**0.00**
Locally-Funded Project(s)		-	**0.00**	-	-	**0.00**	**0.00**	**0.00**	-	**0.00**	**0.00**	**0.00**	-	-	**0.00**
	100000200011000		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
Sub-Total, General Administration and Support		**43,124,591.00**	-	**43,124,591.00**	**43,124,591.00**	-	-	-	**43,124,591.00**	**6,184.00**	-	**477,000.00**	**42,641,398.40**	**43,124,582.40**	**6,184.00**
PS		41,624,591.00	-	41,624,591.00	41,624,591.00	-	-	-	41,624,591.00	6,184.00	-	477,000.00	41,141,398.40	41,624,582.40	6,184.00
MOOE		1,500,000.00	-	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-
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
CO		-	0.00	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	-	0.00
Support to Operations	200000000000000	**202,000.00**	-	**202,000.00**	**202,000.00**	-	-	-	**202,000.00**	-	-	**202,000.00**	-	**202,000.00**	-
Auxiliary Services	200000100001000	202,000.00	-	202,000.00	202,000.00	-	-	-	202,000.00	-	-	202,000.00	-	202,000.00	-
PS		202,000.00		202,000.00	202,000.00	0.00	0.00	0.00	202,000.00			202,000.00		202,000.00	
MOOE		-		-	-	0.00	0.00	0.00	-					-	
Sub-Total, Support to Operations		**202,000.00**	-	**202,000.00**	**202,000.00**	-	-	-	**202,000.00**	-	-	**202,000.00**	-	**202,000.00**	-
PS		202,000.00	-	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	-	-	202,000.00	-	202,000.00	-
MOOE		-	-	-	-	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
CO		0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00
Operations	300000000000000	**607,000.00**	-	**607,000.00**	**607,000.00**	-	-	-	**607,000.00**	**10,000.00**	-	**97,000.00**	**499,999.90**	**606,999.90**	**10,000.00**
OO : Relevant and quality tertiary education		174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	-		74,000.00	100,000.00	174,000.00	-
HIGHER EDUCATION PROGRAM		**174,000.00**	-	**174,000.00**	**174,000.00**	-	-	-	**174,000.00**	-	-	**74,000.00**	**100,000.00**	**174,000.00**	-

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawa	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	1st Quarter Ending March 31
Provision of Higher Education Services	310100100002000	**174,000.00**	-	**174,000.00**	**174,000.00**	-	-	-	**174,000.00**	-	-	**74,000.00**	**100,000.00**	**174,000.00**	-
PS		74,000.00		74,000.00	74,000.00	0.00	0.00	0.00	74,000.00			74,000.00		74,000.00	
MOOE		100,000.00		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00				100,000.00	100,000.00	
OO : Higher education research improved to		**415,000.00**	-	**415,000.00**	**415,000.00**	-	-	-	**415,000.00**	-	-	**15,000.00**	**399,999.90**	**414,999.90**	-
ADVANCED EDUCATION PROGRAM		-		-	-	-	-	-	-	-	-	-	-	-	-
Provision of Advanced Education Services	320100100001000														-
PS				-	-	0.00	0.00	0.00							-
MOOE				-	-	0.00	0.00	0.00							-
RESEARCH PROGRAM		**415,000.00**	-	**415,000.00**	**415,000.00**	-	-	-	**415,000.00**	-	-	**15,000.00**	**399,999.90**	**414,999.90**	-
Conduct of Research Services	320200100001000	415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	-	-	15,000.00	399,999.90	414,999.90	-
PS		15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00			15,000.00		15,000.00	
MOOE		400,000.00		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00				399,999.90	399,999.90	
OO : Community engagement increased		18,000.00		18,000.00	18,000.00				18,000.00	10,000.00		8,000.00	-	18,000.00	10,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		**18,000.00**	-	**18,000.00**	**18,000.00**	-	-	-	**18,000.00**	**10,000.00**	-	**8,000.00**	-	**18,000.00**	**10,000.00**
Provision of Extension Services	330100100001000	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	10,000.00	-	8,000.00	-	18,000.00	10,000.00
PS		8,000.00		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00			8,000.00		8,000.00	
MOOE		10,000.00		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00				10,000.00	10,000.00
Sub-Total, Operations		**607,000.00**	-	**607,000.00**	**607,000.00**	-	-	-	**607,000.00**	**10,000.00**	-	**97,000.00**	**499,999.90**	**606,999.90**	**10,000.00**
PS		97,000.00	-	97,000.00	97,000.00	-	-	-	97,000.00	-	-	97,000.00	-	97,000.00	-
MOOE		510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	10,000.00	-	-	499,999.90	509,999.90	10,000.00
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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		**43,933,591.00**	-	**43,933,591.00**	**43,933,591.00**	-	-	-	**43,933,591.00**	**16,184.00**	-	**776,000.00**	**43,141,398.30**	**43,933,582.30**	**16,184.00**
PS		41,923,591.00	-	41,923,591.00	41,923,591.00	-	-	-	41,923,591.00	6,184.00	-	776,000.00	41,141,398.40	41,923,582.40	6,184.00
MOOE		2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	2,010,000.00	10,000.00	-	-	1,999,999.90	2,009,999.90	10,000.00
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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**43,933,591.00**	-	**43,933,591.00**	**43,933,591.00**	-	-	-	**43,933,591.00**	**16,184.00**	-	**776,000.00**	**43,141,398.30**	**43,933,582.30**	**16,184.00**
PS		41,923,591.00	-	41,923,591.00	41,923,591.00	-	-	-	41,923,591.00	6,184.00	-	776,000.00	41,141,398.40	41,923,582.40	6,184.00
MOOE		2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	2,010,000.00	10,000.00	-	-	1,999,999.90	2,009,999.90	10,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Recapitulation by OO

I. Agency Specific Budget		607,000.00	-	607,000.00	607,000.00	-	-	-	607,000.00	10,000.00	-	97,000.00	499,999.90	606,999.90	10,000.00
HIGHER EDUCATION PROGRAM		174,000.00	-	174,000.00	174,000.00	-	-	-	174,000.00	-	-	74,000.00	100,000.00	174,000.00	-
ADVANCED EDUCATION PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RESEARCH PROGRAM		415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	-	-	15,000.00	399,999.90	414,999.90	-
TECHNICAL ADVISORY EXTENSION PROGRAM		18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	10,000.00	-	8,000.00	-	18,000.00	10,000.00

Certified Correct:

VIERNES JESILLE QUINDIAGAN
Budget Officer

Certified Correct:

VILLANUEVA JEANILYN LIQUANAN
Accountant

Recommending Approval:

GUTIERREZ, MARCELO CALUGAY
Vice President for Planning and Finance Management

Particulars	Current Year Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
1	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	-	**776,000.00**	**42,641,398.40**	**43,433,582.40**	-	**8.70**	**499,999.90**	-
General Administration and Support	-	**477,000.00**	**42,641,398.40**	**43,124,582.40**	-	**8.60**	-	-
General Management and Supervision	-	**477,000.00**	**41,374,368.40**	**41,857,552.40**	-	**8.60**	-	-
PS		477,000.00	39,874,368.40	40,357,552.40	-	8.60	-	0.00
MOOE			1,500,000.00	1,500,000.00	-	-	-	-
Administration of Personnel Benefits	**0.00**	-	**1,267,030.00**	**1,267,030.00**	-	-	-	**0.00**
PS	0.00		1,267,030.00	1,267,030.00	-	-	-	0.00
Project(s)	**0.00**	**0.00**	-	-	-	-	**0.00**	-
Locally-Funded Project(s)	**0.00**	**0.00**	-	-	-	-	**0.00**	-
	0.00	0.00	-	-	-	-	0.00	
CO	0.00	0.00	-	-	-	-	0.00	
Sub-Total, General Administration and Support	-	**477,000.00**	**41,141,398.40**	**41,624,582.40**	-	**8.60**	**1,500,000.00**	-
PS	-	477,000.00	41,141,398.40	41,624,582.40	-	8.60	-	-
MOOE	-	-		-	-	-	1,500,000.00	-
FinEx (if Applicable)	0.00	0.00	0.00	-	-	-	0.00	0.00
CO	0.00	0.00	-	-	-	-	0.00	-
Support to Operations	-	**202,000.00**	-	**202,000.00**	-	-	-	-
Auxiliary Services	-	202,000.00	-	202,000.00	-	-	-	-
PS		202,000.00		202,000.00	-	-	-	0.00
MOOE				-	-	-	-	0.00
Sub-Total, Support to Operations	-	**202,000.00**	-	**202,000.00**	-	-	-	-
PS	-	202,000.00	-	202,000.00	-	-		0.00
MOOE	-	-	-	-	-	-	-	0.00
FinEx (if Applicable)	0.00	0.00	0.00	-	-	-	0.00	0.00
CO	0.00	0.00	0.00	-	-	-	0.00	0.00
Operations	-	**97,000.00**	-	**107,000.00**	-	**0.10**	**499,999.90**	-
OO : Relevant and quality tertiary education	-	74,000.00	-	74,000.00	-	-	100,000.00	-
HIGHER EDUCATION PROGRAM	-	**74,000.00**	-	**74,000.00**	-	-	**100,000.00**	-

Particulars	Current Year Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due and Demandable
Provision of Higher Education Services	-	**74,000.00**	-	**74,000.00**	-	-	**100,000.00**	-
PS		74,000.00		74,000.00	-	-	-	0.00
MOOE				-	-	-	100,000.00	-
OO : Higher education research improved to	-	**15,000.00**	-	**15,000.00**	-	**0.10**	**399,999.90**	-
ADVANCED EDUCATION PROGRAM		-	-	-	-	-	-	-
Provision of Advanced Education Services	-	-	-	-	-	-	-	-
PS				-	-	-	-	0.00
MOOE				-	-	-	-	-
RESEARCH PROGRAM	-	**15,000.00**	-	**15,000.00**	-	**0.10**	**399,999.90**	-
Conduct of Research Services	-	15,000.00	-	15,000.00	-	0.10	399,999.90	-
PS		15,000.00		15,000.00	-	-	-	0.00
MOOE				-	-	0.10	399,999.90	-
OO : Community engagement increased	-	8,000.00	-	18,000.00	-	-	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	-	**8,000.00**	-	**18,000.00**	-	-	-	-
Provision of Extension Services	-	8,000.00	-	18,000.00	-	-	-	-
PS		8,000.00		8,000.00	-	-	-	0.00
MOOE				10,000.00	-	-	-	0.00
Sub-Total, Operations	-	**97,000.00**	-	**107,000.00**	-	**0.10**	**499,999.90**	-
PS	-	97,000.00	-	97,000.00	-	-	-	-
MOOE	-	-	-	10,000.00	-	0.10	499,999.90	-
FinEx (If Applicable)	0.00	0.00	0.00	-	-	-	0.00	0.00
CO	-	-	-	-	-	-	-	-
Sub-Total, I. Agency Specific Budget	-	**776,000.00**	**42,641,398.40**	**43,433,582.40**	-	**8.70**	**1,999,999.90**	-
PS	-	776,000.00	41,141,398.40	41,923,582.40	-	8.60	-	-
MOOE	-	-	1,500,000.00	1,510,000.00	-	0.10	1,999,999.90	-
FinEx (If Applicable)	0.00	0.00	0.00	-	-	-	0.00	0.00
CO	-	-	-	-	-	-	-	-
GRAND TOTAL	-	**776,000.00**	**42,641,398.40**	**43,433,582.40**	-	**8.70**	**1,999,999.90**	-
PS	-	776,000.00	41,141,398.40	41,923,582.40	-	8.60	-	-
MOOE	-	-	1,500,000.00	1,510,000.00	-	0.10	1,999,999.90	-
CO	-	-	-	-	-	-	-	-
Recapitulation by OO:								
I. Agency Specific Budget	-	97,000.00	-	107,000.00	-	0.10	499,999.90	-
HIGHER EDUCATION PROGRAM	-	74,000.00	-	74,000.00	-	-	100,000.00	-
ADVANCED EDUCATION PROGRAM	-	-	-	-	-	-	-	-
RESEARCH PROGRAM	-	15,000.00	-	15,000.00	-	0.10	399,999.90	-
TECHNICAL ADVISORY EXTENSION PROGRAM	-	8,000.00	-	18,000.00	-	-	-	-

Approved By:

BUTED DEXTER RESPICIO
SUC President IV