

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending April, 2021

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

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Obligations
B. Details by Agency	907,650,156.28	89 %	798,439,347.28	88 %	277,031,260.04	35 %	196,292,777.78	25 %
Pangasinan State University	907,650,156.28	88 %	798,439,347.28	88 %	277,031,260.04	35 %	196,292,777.78	25 %
< not applicable >	907,650,156.28	88 %	798,439,347.28	88 %	277,031,260.04	35 %	196,292,777.78	25 %
Accounts Payable	77,770,859.45	100 %	77,770,859.45	100 %	77,770,859.45	100 %	2,700,571.87	3 %
PS	12,620,774.35	100 %	12,620,774.35	100 %	12,620,774.35	100 %	1,976,933.37	16 %
MOOE	13,885,031.97	100 %	13,885,031.97	100 %	13,885,031.97	100 %	723,638.50	5 %
FinEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	51,265,053.13	100 %	51,265,053.13	100 %	51,265,053.13	100 %	0.00	0 %
Current Year	828,560,000.00	87 %	719,349,191.00	87 %	199,260,400.59	28 %	193,592,205.91	27 %
PS	649,820,000.00	85 %	551,609,191.00	85 %	170,867,972.65	31 %	165,790,763.48	30 %
MOOE	106,206,000.00	99 %	105,206,000.00	99 %	20,910,712.19	20 %	20,319,726.68	19 %
FinEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	72,534,000.00	86 %	62,534,000.00	86 %	7,481,715.75	12 %	7,481,715.75	12 %
Prior Year	1,319,296.83	100 %	1,319,296.83	100 %	0.00	0 %	0.00	0 %
PS	31,044.75	100 %	31,044.75	100 %	0.00	0 %	0.00	0 %
MOOE	606,923.74	100 %	606,923.74	100 %	0.00	0 %	0.00	0 %
FinEX	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	681,328.34	100 %	681,328.34	100 %	0.00	0 %	0.00	0 %

Certified Correct:  
 JESILLE O. VERNES  
 Budget Officer  
 Date: 2021-05-20 18:08:40

Certified Correct:  
 JEANILYN L. BLANDINA  
 Accountant  
 Date: 2021-05-20 18:08:40


Recommending Approval:  
 MARCELO C. BUTERREZ, JR.  
 Finance Officer  
 Date: 2021-05-20 18:09:27

Approved By:  
 DEXTER R. BUTED  
 Agency Head  
 Date: 2021-05-20 18:20:07

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending May, 2021

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

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	Amount	% to Obligations
B. Details by Agency	907,650,156.28	88 %	797,360,690.45	45 %	298,185,682.40	37 %	298,185,682.40	82 %
Pangasinan State University	907,650,156.28	88 %	797,360,690.45	45 %	298,185,682.40	37 %	298,185,682.40	82 %
< not applicable >	907,650,156.28	88 %	797,360,690.45	45 %	298,185,682.40	37 %	298,185,682.40	82 %
Accounts Payable	77,770,859.45	100 %	77,770,859.45	100 %	26,963,002.18	35 %	26,963,002.18	35 %
PS	12,620,774.35	100 %	12,620,774.35	100 %	11,512,031.37	91 %	11,512,031.37	91 %
MOOE	13,885,031.97	100 %	13,885,031.97	100 %	6,712,662.71	48 %	6,712,662.71	48 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	51,265,053.13	100 %	51,265,053.13	100 %	8,738,288.10	17 %	8,738,288.10	17 %
Current Year	828,560,000.00	87 %	719,569,831.00	39 %	271,222,680.22	38 %	271,222,680.22	96 %
PS	649,820,000.00	85 %	551,849,831.00	45 %	239,141,207.58	43 %	239,141,207.58	96 %
MOOE	106,206,000.00	99 %	105,206,000.00	25 %	24,599,756.89	23 %	24,599,756.89	93 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	72,534,000.00	86 %	62,534,000.00	12 %	7,481,715.75	12 %	7,481,715.75	100 %
Prior Year	1,319,296.83	0 %	0.00	0 %	0.00	0 %	0.00	0 %
PS	31,044.75	0 %	0.00	0 %	0.00	0 %	0.00	0 %
MOOE	606,923.74	0 %	0.00	0 %	0.00	0 %	0.00	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	681,328.34	0 %	0.00	0 %	0.00	0 %	0.00	0 %

Certified Correct: 

Certified Correct: 

Recommending Approval: 

Approved By: 

JESILLE Q. VERNES  
Budget Officer

JEANILYN L. VILLANUEVA  
Accountant

MARIA CORAZON B. PUZON  
Finance Officer

ELBERT M. GALAS  
OIC-Agency Head

Date: 2021-07-19 18:08:43  
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 Date: 2021-07-19 18:12:04  
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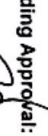
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending June, 2021

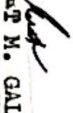
Department : State Universities and Colleges (SUCs)  
 Agency : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 013 0000000

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	Amount	% to Obligations
B. Details by Agency	907,650,156.28	88 %	798,679,987.28	53 %	427,239,275.99	375,975,122.15	47 %	88 %
Pangasinan State University	907,650,156.28	88 %	798,679,987.28	53 %	427,239,275.99	375,975,122.15	47 %	88 %
< not applicable >	907,650,156.28	88 %	798,679,987.28	53 %	427,239,275.99	375,975,122.15	47 %	88 %
Accounts Payable	77,770,859.45	100 %	77,770,859.45	100 %	77,770,859.45	32,437,084.27	42 %	42 %
PS	12,620,774.35	100 %	12,620,774.35	100 %	12,620,774.35	11,516,477.46	91 %	91 %
MOOE	13,885,031.97	100 %	13,885,031.97	100 %	13,885,031.97	8,931,123.42	64 %	64 %
FinEx	0.00	0 %	0.00	0 %	0.00	0.00	0 %	0 %
CO	51,265,053.13	100 %	51,265,053.13	100 %	51,265,053.13	11,989,483.39	23 %	23 %
Current Year	828,560,000.00	87 %	719,589,831.00	49 %	349,468,416.54	343,538,037.88	48 %	98 %
PS	649,820,000.00	85 %	551,849,831.00	53 %	292,613,160.29	290,134,615.33	53 %	99 %
MOOE	106,206,000.00	99 %	105,206,000.00	31 %	32,810,120.39	31,306,939.34	30 %	95 %
FinEx	0.00	0 %	0.00	0 %	0.00	0.00	0 %	0 %
CO	72,534,000.00	86 %	62,534,000.00	38 %	24,045,135.86	22,096,483.21	35 %	92 %
Prior Year	1,319,296.83	100 %	1,319,296.83	0 %	0.00	0.00	0 %	0 %
PS	31,044.75	100 %	31,044.75	0 %	0.00	0.00	0 %	0 %
MOOE	606,923.74	100 %	606,923.74	0 %	0.00	0.00	0 %	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0.00	0 %	0 %
CO	681,328.34	100 %	681,328.34	0 %	0.00	0.00	0 %	0 %

Certified Correct: 

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Recommending Approval: 

Approved By: 

**JESILLE Q. VERNES**  
Budget Officer  
Date: 2021-07-19 18:08:43

**JEANILYN L. WILLADUEVA**  
Accountant  
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**EIBEL M. GALAS**  
OIC-Agency Head  
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