



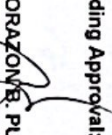
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 2021


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	% Allotment	% to Obligations
B. Details by Agency	908,001,987.28	88 %	797,388,827.28	88 %	472,223,205.93	59 %	419,477,705.99	53 %	89 %
Pangasinan State University	908,001,987.28	88 %	797,388,827.28	88 %	472,223,205.93	59 %	419,477,705.99	53 %	89 %
< not applicable >	908,001,987.28	88 %	797,388,827.28	88 %	472,223,205.93	59 %	419,477,705.99	53 %	89 %
Accounts Payable	77,770,859.45	100 %	77,770,859.45	100 %	77,770,859.45	100 %	32,437,084.27	42 %	42 %
PS	12,620,774.35	100 %	12,620,774.35	100 %	12,620,774.35	100 %	11,516,477.46	91 %	91 %
MOOE	13,885,031.97	100 %	13,885,031.97	100 %	13,885,031.97	100 %	12,182,318.71	88 %	88 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	51,265,053.13	100 %	51,265,053.13	100 %	51,265,053.13	100 %	8,738,288.10	17 %	17 %
Current Year	828,911,831.00	87 %	719,589,831.00	87 %	394,452,346.48	55 %	387,040,621.72	54 %	98 %
PS	650,171,831.00	85 %	551,849,831.00	85 %	330,321,726.92	60 %	325,806,679.40	59 %	99 %
MOOE	106,206,000.00	99 %	105,206,000.00	99 %	40,085,483.70	38 %	39,137,459.11	37 %	98 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	72,534,000.00	86 %	62,534,000.00	86 %	24,045,135.86	38 %	22,096,483.21	35 %	92 %
Prior Year	1,319,296.83	2 %	28,136.83	2 %	0.00	0 %	0.00	0 %	0 %
PS	31,044.75	91 %	28,130.75	91 %	0.00	0 %	0.00	0 %	0 %
MOOE	606,923.74	0 %	3.74	0 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	681,328.34	0 %	2.34	0 %	0.00	0 %	0.00	0 %	0 %

Certified Correct: 
 Budget Officer
JESILLE Q. MIERMES
 Date: 2021-10-06 14:18:59

Certified Correct: 
 Accountant
JEANILYN L. YLLANA
 Date: 2021-10-06 14:18:59

Recommending Approval: 
 Finance Officer
MARIA CORAZON R. PUZON
 Date: 2021-10-06 14:21:32

Approved By: 
 Agency Head
DEXTER R. BUTED
 Date: 2021-10-06 14:37:33

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending August, 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		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	907,520,514.20		798,198,514.20	88 %	528,082,489.41	66 %	472,537,603.91	59 %	89 %
Pangasinan State University	907,520,514.20		798,198,514.20	88 %	528,082,489.41	66 %	472,537,603.91	59 %	89 %
< not applicable >	907,520,514.20		798,198,514.20	88 %	528,082,489.41	66 %	472,537,603.91	59 %	89 %
Accounts Payable	77,770,859.45		77,770,859.45	100 %	77,770,859.45	100 %	35,205,993.02	45 %	45 %
PS	12,620,774.35		12,620,774.35	100 %	12,620,774.35	100 %	11,815,107.42	94 %	94 %
MOOE	13,885,031.97		13,885,031.97	100 %	13,885,031.97	100 %	8,931,123.42	64 %	64 %
FINEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	51,265,053.13		51,265,053.13	100 %	51,265,053.13	100 %	14,459,762.18	28 %	28 %
Current Year	829,721,524.00		720,399,524.00	87 %	450,311,629.96	63 %	437,331,610.89	61 %	97 %
PS	650,981,524.00		552,659,524.00	85 %	377,314,313.84	68 %	366,766,211.81	66 %	97 %
MOOE	106,206,000.00		105,206,000.00	99 %	43,469,477.98	41 %	42,986,213.59	41 %	99 %
FINEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	72,534,000.00		62,534,000.00	86 %	29,527,838.14	47 %	27,579,185.49	44 %	93 %
Prior Year	28,130.75		28,130.75	100 %	0.00	0 %	0.00	0 %	0 %
PS	28,130.75		28,130.75	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
FINEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00		0.00	0 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:

JESILLE Q. WERNES

Budget Officer

Date: 2021-10-06 14:18:59

Certified Correct:

JEANILYN L. ANAQUEVA

Accountant

Date: 2021-10-06 14:18:59

Recommending Approval:

MARIA CORAZON B. PUZON

Finance Officer

Date: 2021-10-06 14:21:32

Approved By:

DEXTER R. BUTED


Agency Head

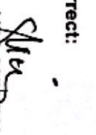
Date: 2021-10-06 14:37:33


APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending September, 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	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	907,520,514.57	798,198,514.57	88 %	590,100,232.23	74 %	559,872,984.93	70 %	95 %	
Pangasinan State University	907,520,514.57	798,198,514.57	88 %	590,100,232.23	74 %	559,872,984.93	70 %	95 %	
< not applicable >	907,520,514.57	798,198,514.57	88 %	590,100,232.23	74 %	559,872,984.93	70 %	95 %	
Accounts Payable	77,770,859.82	77,770,859.82	100 %	77,770,859.45	100 %	52,287,754.77	67 %	67 %	
PS	12,620,774.35	12,620,774.35	100 %	12,620,774.35	100 %	12,503,819.10	99 %	99 %	
MOOE	13,885,031.97	13,885,031.97	100 %	13,885,031.97	100 %	11,885,032.07	86 %	86 %	
FINEX	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	51,265,053.50	51,265,053.50	100 %	51,265,053.13	100 %	27,898,903.60	54 %	54 %	
Current Year	829,721,524.00	720,399,524.00	87 %	512,329,372.78	71 %	507,585,230.16	70 %	99 %	
PS	650,981,524.00	552,659,524.00	85 %	428,419,781.56	78 %	425,923,930.01	77 %	99 %	
MOOE	106,206,000.00	105,206,000.00	99 %	49,357,020.39	47 %	49,057,381.97	47 %	99 %	
FINEX	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	72,534,000.00	62,534,000.00	86 %	34,552,570.83	55 %	32,603,918.18	52 %	94 %	
Prior Year	28,130.75	28,130.75	100 %	0.00	0 %	0.00	0 %	0 %	
PS	28,130.75	28,130.75	100 %	0.00	0 %	0.00	0 %	0 %	
MOOE	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
FINEX	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	

Certified Correct:

 JESILLE Q. VERNES
 Budget Officer
 Date: 2021-10-06 14:18:59

Certified Correct:

 JEANILYN L. VILLANUEVA
 Accountant
 Date: 2021-10-06 14:18:59

Recommending Approval:

 MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2021-10-06 14:21:32

Approved By:

 DEXTER R. BUTED
 Agency Head
 Date: 2021-10-06 14:37:33