FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	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	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		782,979,000.00	0.00	782,979,000.00	673,657,000.00	0.00	0.00	0.00	673,657,000.00	131,517,815.48	195,110,405.87	150,642,872.12	0.00	477,271,093.47	129,274,158.89	191,423,683.81	151,829,108.15	0.00	472,526,950.85	109,322,000.00	196,385,906.53	2,795,489.97	1,948,652.65
General Administration and Support	100000000000000	258,433,000.00	0.00	258,433,000.00	160,111,000.00	0.00	0.00	0.00	160,111,000.00	32,658,760.43	50,734,471.50	44,885,893.65	0.00	128,279,125.58	30,609,054.05	51,767,398.00	43,199,081.01	0.00	125,575,533.06	98,322,000.00	31,831,874.42	2,703,592.52	0.00
General Management and Supervision	100000100001000	150,267,000.00	4,400,000.00	154,667,000.00	150,287,000.00	4,400,000.00	0.00	0.00	154,687,000.00	31,892,593.36	50,036,187.48	36,610,156.93	0.00	118,538,937.77	29,842,886.96	51,069,113.98	34,923,344.29	0.00	115,835,345.25	0.00	36,148,062.23	2,703,592.52	0.00
PS		92,763,000.00	4,400,000.00	97,163,000.00	92,763,000.00	4,400,000.00	0.00	0.00	97,163,000.00	23,714,590.66	41,608,458.51	27,439,950.83	0.00	92,763,000.00	21,664,884.28	42,641,385.01	26,052,776.61	0.00	90,359,045.90	0.00	4,400,000.00	2,403,954.10	0.00
MOOE		57,524,000.00	0.00	57,524,000.00	57,524,000.00	0.00	0.00	0.00	57,524,000.00	8,178,002.70	8,427,728.97	9,170,206.10	0.00	25,775,937.77	8,178,002.70	8,427,728.97	8,870,567.68	0.00	25,476,299.35	0.00	31,748,062.23	299,638.42	0.00
Administration of Personnel Benefits	100000100002000	108,146,000.00	(4,400,000.00)	103,746,000.00	9,824,000.00	(4,400,000.00)	0.00	0.00	5,424,000.00	766,167.07	698,284.02	8,275,736.72	0.00	9,740,187.81	766,167.07	698,284.02	8,275,736.72	0.00	9,740,187.81	98,322,000.00	(4,316,187.81)	0.00	0.00
PS		108,146,000.00	(4,400,000.00)	103,746,000.00	9,824,000.00	(4,400,000.00)	0.00	0.00	5,424,000.00	766,167.07	698,284.02	8,275,736.72	0.00	9,740,187.81	766,167.07	698,284.02	8,275,736.72	0.00	9,740,187.81	98,322,000.00	(4,316,187.81)	0.00	0.00
Sub-Total, General Administration and Support		258,433,000.00	0.00	258,433,000.00	160,111,000.00	0.00	0.00	0.00	160,111,000.00	32,658,760.43	50,734,471.50	44,885,893.65	0.00	128,279,125.58	30,609,054.05	51,767,398.00	43,199,081.01	0.00	125,575,533.06	98,322,000.00	31,831,874.42	2,703,592.52	0.00
PS		200,909,000.00	0.00	200,909,000.00	102,587,000.00	0.00	0.00	0.00	102,587,000.00	24,480,757.73	42,306,742.53	35,715,687.55	0.00	102,503,187.81	22,431,051.35	43,339,669.03	34,328,513.33	0.00	100,099,233.71	98,322,000.00	63,812.19	2,403,954.10	0.00
MOOE		57,524,000.00	0.00	57,524,000.00	57,524,000.00	0.00	0.00	0.00	57,524,000.00	8,178,002.70	8,427,728.97	9,170,206.10	0.00	25,775,937.77	8,178,002.70	8,427,728.97	8,870,567.68	0.00	25,476,299.35	0.00	31,748,062.23	299,638.42	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	40,097,000.00	0.00	40,097,000.00	40,097,000.00	0.00	0.00	0.00	40,097,000.00	6,701,070.50	9,033,538.40	6,341,112.69	0.00	22,075,721.59	6,507,120.29	9,227,488.61	6,341,112.69	0.00	22,075,721.59	0.00	18,021,278.41	0.00	0.00
Auxiliary Services	200000100001000	40,097,000.00	0.00	40,097,000.00	40,097,000.00	0.00	0.00	0.00	40,097,000.00	6,701,070.50	9,033,538.40	6,341,112.69	0.00	22,075,721.59	6,507,120.29	9,227,488.61	6,341,112.69	0.00	22,075,721.59	0.00	18,021,278.41	0.00	0.00
PS		25,367,000.00	0.00	25,367,000.00	25,367,000.00	0.00	0.00	0.00	25,367,000.00	3,658,342.71	5,272,167.39	3,852,882.27	0.00	12,783,392.37	3,658,342.71	5,272,167.39	3,852,882.27	0.00	12,783,392.37	0.00	12,583,607.63	0.00	0.00
MOOE		14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,042,727.79	3,761,371.01	2,488,230.42	0.00	9,292,329.22	2,848,777.58	3,955,321.22	2,488,230.42	0.00	9,292,329.22	0.00	5,437,670.78	0.00	0.00
Sub-Total, Support to Operations		40,097,000.00	0.00	40,097,000.00	40,097,000.00	0.00	0.00	0.00	40,097,000.00	6,701,070.50	9,033,538.40	6,341,112.69	0.00	22,075,721.59	6,507,120.29	9,227,488.61	6,341,112.69	0.00	22,075,721.59	0.00	18,021,278.41	0.00	0.00
PS		25,367,000.00	0.00	25,367,000.00	25,367,000.00	0.00	0.00	0.00	25,367,000.00	3,658,342.71	5,272,167.39	3,852,882.27	0.00	12,783,392.37	3,658,342.71	5,272,167.39	3,852,882.27	0.00	12,783,392.37	0.00	12,583,607.63	0.00	0.00
MOOE		14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,042,727.79	3,761,371.01	2,488,230.42	0.00	9,292,329.22	2,848,777.58	3,955,321.22	2,488,230.42	0.00	9,292,329.22	0.00	5,437,670.78	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	484,449,000.00	0.00	484,449,000.00	473,449,000.00	0.00	0.00	0.00	473,449,000.00	92,157,984.55	135,342,395.97	99,415,865.78	0.00	326,916,246.30	92,157,984.55	130,428,797.20	102,288,914.45	0.00	324,875,696.20	11,000,000.00	146,532,753.70	91,897.45	1,948,652.65
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		422,114,000.00	0.00	422,114,000.00	411,114,000.00	0.00	0.00	0.00	411,114,000.00	80,737,974.59	117,919,654.81	87,025,419.40	0.00	285,683,048.80	80,737,974.59	113,951,634.75	88,952,889.36	0.00	283,642,498.70	11,000,000.00	125,430,951.20	91,897.45	1,948,652.65
HIGHER EDUCATION PROGRAM		422,114,000.00	0.00	422,114,000.00	411,114,000.00	0.00	0.00	0.00	411,114,000.00	80,737,974.59	117,919,654.81	87,025,419.40	0.00	285,683,048.80	80,737,974.59	113,951,634.75	88,952,889.36	0.00	283,642,498.70	11,000,000.00	125,430,951.20	91,897.45	1,948,652.65
Provision of Higher Education Services	310100100002000	348,580,000.00	0.00	348,580,000.00	348,580,000.00	0.00	0.00	0.00	348,580,000.00	73,256,258.84	101,356,234.70	76,517,984.43	0.00	251,130,477.97	73,256,258.84	99,336,867.29	78,445,454.39	0.00	251,038,580.52	0.00	97,449,522.03	91,897.45	0.00
PS		329,557,000.00	0.00	329,557,000.00	329,557,000.00	0.00	0.00	0.00	329,557,000.00	70,510,854.00	97,144,809.23	72,848,589.14	0.00	240,504,252.37	70,510,854.00	95,984,212.04	73,917,288.58	0.00	240,412,354.92	0.00	89,052,747.63	91,897.45	0.00
MOOE		19,023,000.00	0.00	19,023,000.00	19,023,000.00	0.00	0.00	0.00	19,023,000.00	2,745,404.84	4,211,425.47	3,669,395.29	0.00	10,626,225.60	2,745,404.84	3,352,655.25	4,528,165.51	0.00	10,626,225.60	0.00	8,396,774.40	0.00	0.00
Project(s)		73,534,000.00	0.00	73,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	11,000,000.00	27,981,429.17	0.00	1,948,652.65
Locally-Funded Project(s)		73,534,000.00	0.00	73,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	11,000,000.00	27,981,429.17	0.00	1,948,652.65
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Continuation of Grand Legacy Building Phase 2 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center), Lingayen Campus	310100200033000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	0.00	15,447,429.17	0.00	1,948,652.65
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	0.00	15,447,429.17	0.00	1,948,652.65
Construction of Wash Room, Potable Drinking Facility and Improvement of Comfort Rooms (For all Campuses)	310100200034000	12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00
Construction of Dormitory, PSA Lingayen Campus	310100200035000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00

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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	17	18	19	20=(16+17+18+19)	21	22	23	24
ICT Connection and Other Equipment	310100200036000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		39,970,000.00	0.00	39,970,000.00	39,970,000.00	0.00	0.00	0.00	39,970,000.00	6,511,835.21	10,460,133.75	7,434,777.09	0.00	24,406,746.05	6,511,835.21	9,748,820.57	8,146,090.27	0.00	24,406,746.05	0.00	15,563,253.95	0.00	0.00
ADVANCED EDUCATION PROGRAM		7,023,000.00	0.00	7,023,000.00	7,023,000.00	0.00	0.00	0.00	7,023,000.00	1,377,048.47	2,102,086.75	1,602,994.55	0.00	5,082,129.77	1,377,048.47	1,917,785.97	1,787,295.33	0.00	5,082,129.77	0.00	1,940,870.23	0.00	0.00
Provision of Advanced Education Services	320100100001000	7,023,000.00	0.00	7,023,000.00	7,023,000.00	0.00	0.00	0.00	7,023,000.00	1,377,048.47	2,102,086.75	1,602,994.55	0.00	5,082,129.77	1,377,048.47	1,917,785.97	1,787,295.33	0.00	5,082,129.77	0.00	1,940,870.23	0.00	0.00
PS		5,814,000.00	0.00	5,814,000.00	5,814,000.00	0.00	0.00	0.00	5,814,000.00	1,368,575.93	1,904,866.90	1,377,210.90	0.00	4,650,653.73	1,368,575.93	1,904,866.90	1,377,210.90	0.00	4,650,653.73	0.00	1,163,346.27	0.00	0.00
MOOE		1,209,000.00	0.00	1,209,000.00	1,209,000.00	0.00	0.00	0.00	1,209,000.00	8,472.54	197,219.85	225,783.65	0.00	431,476.04	8,472.54	12,919.07	410,084.43	0.00	431,476.04	0.00	777,523.96	0.00	0.00
RESEARCH PROGRAM		32,947,000.00	0.00	32,947,000.00	32,947,000.00	0.00	0.00	0.00	32,947,000.00	5,134,786.74	8,358,047.00	5,831,782.54	0.00	19,324,616.28	5,134,786.74	7,831,034.60	6,358,794.94	0.00	19,324,616.28	0.00	13,622,383.72	0.00	0.00
Conduct of Research Services	320200100001000	32,947,000.00	0.00	32,947,000.00	32,947,000.00	0.00	0.00	0.00	32,947,000.00	5,134,786.74	8,358,047.00	5,831,782.54	0.00	19,324,616.28	5,134,786.74	7,831,034.60	6,358,794.94	0.00	19,324,616.28	0.00	13,622,383.72	0.00	0.00
PS		21,895,000.00	0.00	21,895,000.00	21,895,000.00	0.00	0.00	0.00	21,895,000.00	4,785,239.61	7,070,537.06	5,091,463.44	0.00	16,947,240.11	4,785,239.61	6,854,770.65	5,307,229.85	0.00	16,947,240.11	0.00	4,947,759.89	0.00	0.00
MOOE		11,052,000.00	0.00	11,052,000.00	11,052,000.00	0.00	0.00	0.00	11,052,000.00	349,547.13	1,287,509.94	740,319.10	0.00	2,377,376.17	349,547.13	976,263.95	1,051,565.09	0.00	2,377,376.17	0.00	8,674,623.83	0.00	0.00
OO : Community engagement increased		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	4,908,174.75	6,962,607.41	4,955,669.29	0.00	16,826,451.45	4,908,174.75	6,728,341.88	5,189,934.82	0.00	16,826,451.45	0.00	5,538,548.55	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	4,908,174.75	6,962,607.41	4,955,669.29	0.00	16,826,451.45	4,908,174.75	6,728,341.88	5,189,934.82	0.00	16,826,451.45	0.00	5,538,548.55	0.00	0.00
Provision of Extension Services	330100100001000	22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	4,908,174.75	6,962,607.41	4,955,669.29	0.00	16,826,451.45	4,908,174.75	6,728,341.88	5,189,934.82	0.00	16,826,451.45	0.00	5,538,548.55	0.00	0.00
PS		20,697,000.00	0.00	20,697,000.00	20,697,000.00	0.00	0.00	0.00	20,697,000.00	4,861,234.25	8,408,837.76	4,702,703.85	0.00	15,972,775.86	4,861,234.25	6,323,638.29	4,787,905.32	0.00	15,972,775.86	0.00	4,724,224.14	0.00	0.00
MOOE		1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	46,940.50	553,769.65	252,965.44	0.00	853,675.59	46,940.50	404,705.59	402,029.50	0.00	853,675.59	0.00	814,324.41	0.00	0.00
Sub-Total, Operations		484,449,000.00	0.00	484,449,000.00	473,449,000.00	0.00	0.00	0.00	473,449,000.00	92,157,984.55	135,342,395.97	99,415,865.78	0.00	326,916,246.30	92,157,984.55	130,428,797.20	102,288,914.45	0.00	324,875,696.20	11,000,000.00	146,532,753.70	91,897.45	1,948,652.65
PS		377,963,000.00	0.00	377,963,000.00	377,963,000.00	0.00	0.00	0.00	377,963,000.00	81,525,903.79	112,529,050.95	84,019,967.33	0.00	278,074,922.07	81,525,903.79	111,067,485.88	85,389,634.95	0.00	277,983,024.62	0.00	99,888,077.93	91,897.45	0.00
MOOE		33,952,000.00	0.00	33,952,000.00	32,952,000.00	0.00	0.00	0.00	32,952,000.00	3,150,365.01	8,249,924.91	4,888,463.48	0.00	14,288,753.40	3,150,365.01	4,746,543.86	6,391,844.53	0.00	14,288,753.40	1,000,000.00	18,663,246.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	10,000,000.00	27,981,429.17	0.00	1,948,652.65
Sub-Total, I. Agency Specific Budget		782,979,000.00	0.00	782,979,000.00	673,657,000.00	0.00	0.00	0.00	673,657,000.00	131,517,815.46	195,110,405.87	150,642,872.12	0.00	477,271,093.47	129,274,158.89	191,423,683.81	151,829,108.15	0.00	472,526,950.85	109,322,000.00	196,385,906.53	2,795,489.97	1,948,652.65
PS		604,239,000.00	0.00	604,239,000.00	505,917,000.00	0.00	0.00	0.00	505,917,000.00	109,665,004.23	160,107,960.87	123,588,537.15	0.00	393,361,502.25	107,615,297.85	159,679,322.30	123,571,030.55	0.00	390,865,650.70	98,322,000.00	112,555,497.75	2,495,851.55	0.00
MOOE		106,206,000.00	0.00	106,206,000.00	105,206,000.00	0.00	0.00	0.00	105,206,000.00	14,371,095.50	18,439,024.89	16,546,900.00	0.00	49,357,020.39	14,177,145.29	17,129,594.05	17,750,642.63	0.00	49,057,381.97	1,000,000.00	55,848,979.61	299,638.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	10,000,000.00	27,981,429.17	0.00	1,948,652.65
II. Automatic Appropriations		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
Specific Budgets of National Government Agencies		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
Retirement and Life Insurance Premiums		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
PS		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
Sub-total II. Automatic Appropriations		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
PS		45,581,000.00	0.00	45,581,000.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	11,109,991.71	11,378,374.51	11,408,392.44	0.00	33,896,758.66	0.00	11,684,241.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	1,161,524.00	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	3.35	0.00	0.00
Pension and Gratuity Fund		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	1,161,524.00	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	3.35	0.00	0.00
PS		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	1,161,524.00	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	3.35	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	1,161,524.00	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	3.35	0.00	0.00
PS		0.00	1,161,524.00	1,161,524.00	0.00	1,161,524.00	0.00	0.00	1,161,524.00	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	351,828.97	809,691.68	0.00	1,161,520.65	0.00	3.35	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

epartment : State Universities and Colleges (SUCs)
gency/Entity : Pangasinan State University
perating Unit : < not applicable >
rganization Code (UACS) : 08 013 0000000
und 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	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	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		828,560,000.00	1,161,524.00	829,721,524.00	719,238,000.00	1,161,524.00	0.00	0.00	720,399,524.00	142,827,807.19	206,840,609.35	162,860,956.24	0.00	512,329,372.78	140,384,150.60	203,153,887.29	164,047,192.27	0.00	507,585,230.16	109,322,000.00	208,070,151.22	2,795,489.97	1,948,652.65
PS		649,820,000.00	1,161,524.00	650,981,524.00	551,498,000.00	1,161,524.00	0.00	0.00	552,659,524.00	120,774,995.94	171,838,164.35	135,806,621.27	0.00	428,419,781.56	118,725,289.56	171,409,525.78	135,789,114.67	0.00	425,923,930.01	98,322,000.00	124,239,742.44	2,495,851.55	0.00
MOOE		106,206,000.00	0.00	106,206,000.00	105,206,000.00	0.00	0.00	0.00	105,206,000.00	14,371,095.50	18,439,024.89	16,546,900.00	0.00	49,357,020.39	14,177,145.29	17,129,594.05	17,750,642.63	0.00	49,057,381.97	1,000,000.00	55,848,979.61	299,638.42	0.00
CO		72,534,000.00	0.00	72,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	7,481,715.75	16,563,420.11	10,507,434.97	0.00	34,552,570.83	7,481,715.75	14,614,767.46	10,507,434.97	0.00	32,603,918.18	10,000,000.00	27,981,429.17	0.00	1,948,652.65
Recapitulation by OO																							
I. Agency Specific Budget		484,449,000.00	0.00	484,449,000.00	473,449,000.00	0.00	0.00	0.00	473,449,000.00	92,157,984.55	135,342,395.97	99,415,865.78	0.00	326,916,246.30	92,157,984.55	130,428,797.20	102,288,914.45	0.00	324,875,696.20	11,000,000.00	146,532,753.70	91,897.45	1,948,652.65
HIGHER EDUCATION PROGRAM		422,114,000.00	0.00	422,114,000.00	411,114,000.00	0.00	0.00	0.00	411,114,000.00	80,737,974.59	117,919,654.81	87,025,419.40	0.00	285,683,048.80	80,737,974.59	113,951,634.75	88,952,889.36	0.00	283,642,498.70	11,000,000.00	125,430,951.20	91,897.45	1,948,652.65
ADVANCED EDUCATION PROGRAM		7,023,000.00	0.00	7,023,000.00	7,023,000.00	0.00	0.00	0.00	7,023,000.00	1,377,048.47	2,102,086.75	1,602,994.55	0.00	5,082,129.77	1,377,048.47	1,917,785.97	1,787,295.33	0.00	5,082,129.77	0.00	1,940,870.23	0.00	0.00
RESEARCH PROGRAM		32,947,000.00	0.00	32,947,000.00	32,947,000.00	0.00	0.00	0.00	32,947,000.00	5,134,786.74	8,358,047.00	5,831,782.54	0.00	19,324,616.28	5,134,786.74	7,831,034.60	6,358,794.94	0.00	19,324,616.28	0.00	13,622,383.72	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	4,908,174.75	6,962,607.41	4,955,669.29	0.00	16,826,451.45	4,908,174.75	6,728,341.88	5,189,934.82	0.00	16,826,451.45	0.00	5,538,548.55	0.00	0.00

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: 2021-10-27 18:25:16

Certified Correct:

JEANILYN L. VILLANUEVA
Accountant
Date: 2021-10-27 18:25:16

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2021-10-28 16:58:40

Approved By:

DEXTER R. BUTED
Agency Head
Da 2021-10-28 17:03:56

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