
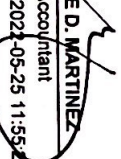



APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending April, 2022


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

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment Obligations	
B. Details by Agency	1,333,655,040.73	816,185,040.73	61 %	290,388,337.24	36 %	245,763,625.12	30 %	85 %
Pangasinan State University	1,333,655,040.73	816,185,040.73	61 %	290,388,337.24	36 %	245,763,625.12	30 %	85 %
< not applicable >	1,333,655,040.73	816,185,040.73	61 %	290,388,337.24	36 %	245,763,625.12	30 %	85 %
Accounts Payable	52,804,483.73	52,804,483.73	100 %	52,804,483.73	100 %	21,570,324.86	41 %	41 %
PS	3,167,747.40	3,167,747.40	100 %	3,167,747.40	100 %	1,307,066.11	41 %	41 %
MOOE	20,748,620.33	20,748,620.33	100 %	20,748,620.33	100 %	18,314,606.10	88 %	88 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	28,888,116.00	28,888,116.00	100 %	28,888,116.00	100 %	1,948,652.65	7 %	7 %
Current Year	1,278,659,397.00	761,689,397.00	60 %	237,583,853.51	31 %	224,193,300.26	29 %	94 %
PS	693,303,397.00	624,483,397.00	90 %	207,459,458.36	33 %	195,111,447.25	31 %	94 %
MOOE	509,256,000.00	105,206,000.00	21 %	21,683,780.57	21 %	21,114,388.80	20 %	97 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	76,100,000.00	32,000,000.00	42 %	8,440,614.58	26 %	7,967,464.21	25 %	94 %
Prior Year	2,191,160.00	1,691,160.00	77 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,019,000.00	519,000.00	51 %	0.00	0 %	0.00	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	1,172,160.00	1,172,160.00	100 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:  **JEANILYN L. VILLANUEVA**
 Budget Officer
 Date: 2022-05-25 11:55:29

Certified Correct:  **RENNIE D. MARTINEZ**
 Accountant
 Date: 2022-05-25 11:55:29

Recommending Approval:  **MARIA CORAZON B. PULZON**
 Finance Officer
 Date: 2022-05-25 11:59:23

Approved By:  **DEXTER R. BUTED**
 Agency Head
 Date: 2022-05-25 14:23:19

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending May, 2022

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

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount	% to Available Appropriations	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment
B. Details by Agency	1,333,655,040.73	61 %	386,014,248.47	47 %	341,766,010.94	42 %	341,766,010.94	42 %
Pangasinan State University	1,333,655,040.73	61 %	386,014,248.47	47 %	341,766,010.94	42 %	341,766,010.94	42 %
< not applicable >	1,333,655,040.73	61 %	386,014,248.47	47 %	341,766,010.94	42 %	341,766,010.94	42 %
Accounts Payable	52,804,483.73	100 %	52,804,483.73	100 %	26,636,899.29	50 %	26,636,899.29	50 %
PS	3,167,747.40	100 %	3,167,747.40	100 %	1,307,066.11	41 %	1,307,066.11	41 %
MOOE	20,748,620.33	100 %	20,748,620.33	100 %	19,254,029.28	93 %	19,254,029.28	93 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	28,888,116.00	100 %	28,888,116.00	100 %	6,075,803.90	21 %	6,075,803.90	21 %
Current Year	1,278,659,397.00	60 %	761,689,397.00	60 %	333,209,764.74	44 %	315,129,111.65	41 %
PS	693,303,397.00	90 %	624,483,397.00	90 %	291,536,765.45	47 %	275,674,086.93	44 %
MOOE	509,256,000.00	21 %	105,206,000.00	21 %	33,232,384.71	32 %	31,487,560.51	30 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	76,100,000.00	42 %	32,000,000.00	42 %	8,440,614.58	26 %	7,967,464.21	25 %
Prior Year	2,191,160.00	77 %	1,691,160.00	77 %	0.00	0 %	0.00	0 %
PS	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
MOOE	1,019,000.00	51 %	519,000.00	51 %	0.00	0 %	0.00	0 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	1,172,160.00	100 %	1,172,160.00	100 %	0.00	0 %	0.00	0 %

Certified Correct: RENNE D. MARTINEZ Accountant Date: 2022-06-09 09:44:38
 Certified Correct: JEANILYN L. VILLARUEVA Budget Officer Date: 2022-06-09 09:44:38
 Recommending Approval: MARIA CRISTON B. PUZON Finance Officer Date: 2022-06-09 09:46:08
 Approved By: DEXTER R. BUTED Agency Head Date: 2022-06-09 09:53:09

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending June, 2022

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

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements	
	Amount		Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment
B. Details by Agency	1,333,655,040.73		1,000,676,330.73	75 %	651,280,264.16	65 %	604,455,773.88	60 %
Pangasinan State University	1,333,655,040.73		1,000,676,330.73	75 %	651,280,264.16	65 %	604,455,773.88	60 %
< not applicable >	1,333,655,040.73		1,000,676,330.73	75 %	651,280,264.16	65 %	604,455,773.88	60 %
Accounts Payable	52,804,483.73		52,804,483.73	100 %	26,705,593.09	51 %	26,705,593.09	51 %
PS	3,167,747.40		3,167,747.40	100 %	1,373,554.91	43 %	1,373,554.91	43 %
MOOE	20,748,620.33		20,748,620.33	100 %	19,256,234.28	93 %	19,256,234.28	93 %
FinEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	28,888,116.00		28,888,116.00	100 %	6,075,803.90	21 %	6,075,803.90	21 %
Current Year	1,278,659,397.00		946,180,687.00	74 %	588,475,780.43	63 %	577,750,180.79	61 %
PS	693,303,397.00		624,483,397.00	90 %	336,677,273.25	54 %	328,310,700.16	53 %
MOOE	509,256,000.00		289,697,290.00	57 %	243,543,728.16	84 %	241,472,016.42	83 %
FinEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	76,100,000.00		32,000,000.00	42 %	18,254,779.02	57 %	7,967,464.21	25 %
Prior Year	2,191,160.00		1,691,160.00	77 %	0.00	0 %	0.00	0 %
PS	0.00		0.00	0 %	0.00	0 %	0.00	0 %
MOOE	1,019,000.00		519,000.00	51 %	0.00	0 %	0.00	0 %
FinEX	0.00		0.00	0 %	0.00	0 %	0.00	0 %
CO	1,172,160.00		1,172,160.00	100 %	0.00	0 %	0.00	0 %

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

[Signature]
JEANILYN L. MILLANUEVA
 Budget Officer

[Signature]
RENNE D. MARTINEZ
 Accountant

[Signature]
MARIA CORAZON B. PUZON
 Finance Officer

[Signature]
DEXTER R. BUTED
 Agency Head

Date: 2022-07-09 15:09:00

Date: 2022-07-09 15:09:00

Date: 2022-07-09 15:10:17

Date: 2022-07-09 15:11:58

This report was generated using the Unified Reporting System on 09/07/2022 15:12 Status: SUBMITTED