

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 00000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 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 From/Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Amendments)	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+1)-(7-8+9)	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,210,309,000.00	0.00	1,210,309,000.00	877,830,290.00	0.00	0.00	0.00	877,830,290.00	142,021,352.31	414,381,427.54	0.00	0.00	556,402,779.85
General Administration and Support	1000000000000000	231,565,000.00	0.00	231,565,000.00	164,426,000.00	0.00	0.00	0.00	164,426,000.00	37,766,208.83	68,782,643.01	0.00	0.00	106,548,851.84
General Management and Supervision	100000010000100	150,750,000.00	0.00	150,750,000.00	150,750,000.00	0.00	0.00	0.00	150,750,000.00	33,899,516.33	68,594,076.18	0.00	0.00	102,493,592.51
PS		93,226,000.00	0.00	93,226,000.00	93,226,000.00	0.00	0.00	0.00	93,226,000.00	25,238,646.50	39,320,858.11	0.00	0.00	64,559,504.61
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	8,660,869.83	29,273,218.07	0.00	0.00	37,934,087.90
Administration of Personnel Benefits	10000010000200	80,815,000.00	0.00	80,815,000.00	13,678,000.00	0.00	0.00	0.00	13,678,000.00	3,866,692.50	188,566.83	0.00	0.00	4,055,259.33
PS		80,815,000.00	0.00	80,815,000.00	13,678,000.00	0.00	0.00	0.00	13,678,000.00	3,866,692.50	188,566.83	0.00	0.00	4,055,259.33
Sub-Total, General Administration and Support		231,565,000.00	0.00	231,565,000.00	164,426,000.00	0.00	0.00	0.00	164,426,000.00	37,766,208.83	68,782,643.01	0.00	0.00	106,548,851.84
PS		174,041,000.00	0.00	174,041,000.00	106,902,000.00	0.00	0.00	0.00	106,902,000.00	29,105,339.00	39,509,424.94	0.00	0.00	68,614,763.94
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	8,660,869.83	29,273,218.07	0.00	0.00	37,934,087.90
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
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
Support to Operations	2000000000000000	42,136,000.00	0.00	42,136,000.00	42,136,000.00	0.00	0.00	0.00	42,136,000.00	5,780,115.18	10,693,607.77	0.00	0.00	16,473,722.95
Auxiliary Services	200000010000100	42,136,000.00	0.00	42,136,000.00	42,136,000.00	0.00	0.00	0.00	42,136,000.00	5,780,115.18	10,693,607.77	0.00	0.00	16,473,722.95
PS		27,406,000.00	0.00	27,406,000.00	27,406,000.00	0.00	0.00	0.00	27,406,000.00	3,894,076.60	5,194,834.98	0.00	0.00	9,088,911.58
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	1,886,038.58	5,498,772.79	0.00	0.00	7,384,811.37
Sub-Total, Support to Operations		42,136,000.00	0.00	42,136,000.00	42,136,000.00	0.00	0.00	0.00	42,136,000.00	5,780,115.18	10,693,607.77	0.00	0.00	16,473,722.95
PS		27,406,000.00	0.00	27,406,000.00	27,406,000.00	0.00	0.00	0.00	27,406,000.00	3,894,076.60	5,194,834.98	0.00	0.00	9,088,911.58
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	1,886,038.58	5,498,772.79	0.00	0.00	7,384,811.37
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

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000
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(e.g. UACS Fund Cluster1-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, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	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)
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
Operations	3000000000000000	936,608,000.00	0.00	936,608,000.00	671,268,290.00	0.00	0.00	0.00	0.00	98,475,028.30	334,905,176.76	0.00	0.00	433,380,205.06
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		875,381,000.00	0.00	875,381,000.00	610,041,290.00	0.00	0.00	0.00	0.00	86,591,696.72	317,113,430.42	0.00	0.00	403,705,127.14
HIGHER EDUCATION PROGRAM		875,381,000.00	0.00	875,381,000.00	610,041,290.00	0.00	0.00	0.00	0.00	86,591,696.72	317,113,430.42	0.00	0.00	403,705,127.14
Provision of Higher Education Services	310100100000200	393,550,000.00	0.00	393,550,000.00	393,550,000.00	0.00	0.00	0.00	0.00	78,151,082.14	122,807,975.98	0.00	0.00	200,959,058.12
PS		374,527,000.00	0.00	374,527,000.00	374,527,000.00	0.00	0.00	0.00	0.00	74,787,332.22	116,375,994.99	0.00	0.00	191,163,327.21
MOOE		19,023,000.00	0.00	19,023,000.00	19,023,000.00	0.00	0.00	0.00	0.00	3,363,749.92	6,431,980.99	0.00	0.00	9,795,730.91
Project(s)		481,831,000.00	0.00	481,831,000.00	216,491,290.00	0.00	0.00	0.00	0.00	8,440,614.58	194,305,454.44	0.00	0.00	202,746,069.02
Locally-Funded Project(s)		481,831,000.00	0.00	481,831,000.00	216,491,290.00	0.00	0.00	0.00	0.00	8,440,614.58	194,305,454.44	0.00	0.00	202,746,069.02
Conduct of Activities for Sports and Culture Development	31010020003100	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
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
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan (Phase I)	31010020003700	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Bayambang Campus	31010020003800	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	1,492,119.00	5,236,023.91	0.00	0.00	6,728,142.91
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	1,492,119.00	5,236,023.91	0.00	0.00	6,728,142.91
Rehabilitation of Earthen Ponds of Hatchery and Grow out Fish Production - Binnaley Campus	31010020003900	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	6,948,495.58	4,578,140.53	0.00	0.00	11,526,636.11
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	6,948,495.58	4,578,140.53	0.00	0.00	11,526,636.11

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Operating Unit : < not applicable >
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	Adjusted Appropriations	Allocations 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	
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)
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020004000	47,500,000.00	0.00	47,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		18,400,000.00	0.00	18,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		29,100,000.00	0.00	29,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020004100	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	31010020004200	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
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
Acquisition of Equipment for the Teaching Excellence Training Laboratory	31010020004300	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	31010020004400	381,321,000.00	0.00	381,321,000.00	184,491,290.00	0.00	0.00	0.00	184,491,290.00	0.00	184,491,290.00	0.00	0.00	184,491,290.00
MOOE		381,321,000.00	0.00	381,321,000.00	184,491,290.00	0.00	0.00	0.00	184,491,290.00	0.00	184,491,290.00	0.00	0.00	184,491,290.00
Increase in carrying capacity of Nursing and Allied Health Programs	31010020004500	13,010,000.00	0.00	13,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,681,000.00	0.00	1,681,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,329,000.00	0.00	1,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CO : Higher education research improved to promote economic productivity and innovation		39,915,000.00	0.00	39,915,000.00	39,915,000.00	0.00	0.00	0.00	39,915,000.00	6,889,728.77	10,711,444.29	0.00	0.00	17,701,173.06
ADVANCED EDUCATION PROGRAM		7,228,000.00	0.00	7,228,000.00	7,228,000.00	0.00	0.00	0.00	7,228,000.00	1,469,557.31	2,376,682.69	0.00	0.00	3,846,240.00

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer From/Modifications/Augmentations)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	10=[(6+7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
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)
Provision of Advanced Education Services	32010010000100	7,228,000.00	0.00	7,228,000.00	7,228,000.00	0.00	0.00	0.00	7,228,000.00	1,469,557.31	2,378,662.69	0.00	0.00	3,848,240.00
PS		6,019,000.00	0.00	6,019,000.00	6,019,000.00	0.00	0.00	0.00	6,019,000.00	1,413,374.88	1,904,213.88	0.00	0.00	3,317,588.76
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	56,182.43	472,468.81	0.00	0.00	528,651.24
RESEARCH PROGRAM		32,687,000.00	0.00	32,687,000.00	32,687,000.00	0.00	0.00	0.00	32,687,000.00	5,520,171.46	8,334,761.60	0.00	0.00	13,854,933.06
Conduct of Research Services	32020010000100	32,687,000.00	0.00	32,687,000.00	32,687,000.00	0.00	0.00	0.00	32,687,000.00	5,520,171.46	8,334,761.60	0.00	0.00	13,854,933.06
PS		21,635,000.00	0.00	21,635,000.00	21,635,000.00	0.00	0.00	0.00	21,635,000.00	4,822,921.22	6,514,095.79	0.00	0.00	11,337,017.01
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	697,250.24	1,820,665.81	0.00	0.00	2,517,916.05
OO : Community engagement increased		21,312,000.00	0.00	21,312,000.00	21,312,000.00	0.00	0.00	0.00	21,312,000.00	4,893,602.81	7,080,302.05	0.00	0.00	11,973,904.86
TECHNICAL ADVISORY EXTENSION PROGRAM		21,312,000.00	0.00	21,312,000.00	21,312,000.00	0.00	0.00	0.00	21,312,000.00	4,893,602.81	7,080,302.05	0.00	0.00	11,973,904.86
Provision of Extension Services	33010010000100	21,312,000.00	0.00	21,312,000.00	21,312,000.00	0.00	0.00	0.00	21,312,000.00	4,893,602.81	7,080,302.05	0.00	0.00	11,973,904.86
PS		19,644,000.00	0.00	19,644,000.00	19,644,000.00	0.00	0.00	0.00	19,644,000.00	4,742,581.10	6,340,083.07	0.00	0.00	11,082,664.17
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	151,021.71	740,218.98	0.00	0.00	891,240.69
Sub-Total, Operations		936,608,000.00	0.00	936,608,000.00	671,268,290.00	0.00	0.00	0.00	671,268,290.00	98,475,028.30	334,905,178.76	0.00	0.00	433,380,205.06
PS		423,506,000.00	0.00	423,506,000.00	421,825,000.00	0.00	0.00	0.00	421,825,000.00	85,766,209.42	131,134,387.73	0.00	0.00	216,900,587.15
MOOE		437,002,000.00	0.00	437,002,000.00	217,443,290.00	0.00	0.00	0.00	217,443,290.00	4,268,204.30	193,956,624.59	0.00	0.00	198,224,828.89
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
CO		76,100,000.00	0.00	76,100,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	8,440,814.58	9,814,164.44	0.00	0.00	18,254,979.02
Sub-Total I, Agency Specific Budget		1,210,309,000.00	0.00	1,210,309,000.00	877,830,290.00	0.00	0.00	0.00	877,830,290.00	142,021,352.31	414,381,427.54	0.00	0.00	556,402,779.85
PS		624,953,000.00	0.00	624,953,000.00	556,133,000.00	0.00	0.00	0.00	556,133,000.00	118,765,625.02	175,838,647.65	0.00	0.00	294,604,272.67
MOOE		589,256,000.00	0.00	589,256,000.00	289,697,290.00	0.00	0.00	0.00	289,697,290.00	14,815,112.71	228,728,615.45	0.00	0.00	243,543,728.16

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL
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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)
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
CO		76,100,000.00	0.00	76,100,000.00	32,000,000.00	0.00	0.00	0.00	0.00	8,440,814.56	9,814,164.44	0.00	0.00	18,254,979.02
II. Automatic Appropriations		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
Specific Budgets of National Government Agencies		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
Retirement and Life Insurance Premiums		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
PS		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
Sub-total II. Automatic Appropriations		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
PS		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14
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
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
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
III. Special Purpose Fund		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
Miscellaneous Personnel Benefits Fund		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
PS		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
Sub-Total III. Special Purpose Fund		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
PS		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
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
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
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
IV. Reversion of the Unobligated Amounts 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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: 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)

Foreign Assistance/Foreign Grants Fund)														
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		1,260,064,000.00	18,595,397.00	1,278,659,397.00	927,565,290.00	18,595,397.00	0.00	0.00	946,160,687.00	172,007,150.25	426,468,530.18	0.00	0.00	598,475,780.43
PS		674,708,000.00	18,595,397.00	693,303,397.00	605,888,000.00	18,595,397.00	0.00	0.00	624,483,397.00	148,751,422.96	187,925,850.29	0.00	0.00	336,677,273.25
MOOE		509,256,000.00	0.00	509,256,000.00	289,697,290.00	0.00	0.00	0.00	289,697,290.00	14,815,112.71	228,728,615.45	0.00	0.00	243,543,728.16
CO		76,100,000.00	0.00	76,100,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	8,440,614.58	9,814,164.44	0.00	0.00	18,254,779.02
Recapitulation by OO:														
1. Agency Specific Budget:														
HIGHER EDUCATION PROGRAM		936,608,000.00	0.00	936,608,000.00	671,268,290.00	0.00	0.00	0.00	671,268,290.00	98,475,028.30	334,905,176.76	0.00	0.00	433,380,205.06
ADVANCED EDUCATION PROGRAM		875,381,000.00	0.00	875,381,000.00	610,041,290.00	0.00	0.00	0.00	610,041,290.00	86,591,696.72	317,113,430.42	0.00	0.00	403,705,127.14
RESEARCH PROGRAM		7,228,000.00	0.00	7,228,000.00	7,228,000.00	0.00	0.00	0.00	7,228,000.00	1,469,557.31	2,376,682.69	0.00	0.00	3,846,240.00
TECHNICAL ADVISORY EXTENSION PROGRAM		32,687,000.00	0.00	32,687,000.00	32,687,000.00	0.00	0.00	0.00	32,687,000.00	5,520,171.46	8,334,781.60	0.00	0.00	13,854,953.06
		21,312,000.00	0.00	21,312,000.00	21,312,000.00	0.00	0.00	0.00	21,312,000.00	4,893,602.81	7,080,302.05	0.00	0.00	11,973,904.86

Certified Correct:

Certified Correct:

Recommending Approval:

JEANILYN L. VILLANUEVA

Budget Officer

RENNIE D. MARTINEZ

Accountant

MARIA CORAZON B. PUZON

Finance Officer

Date: 2022-07-14 18:27:40

Date: 2022-07-14 18:27:40

Date: 2022-07-14 22:38:18

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STATEMENT OF APPROPRIATICS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FAR No. 1
3 at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 00000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 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	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 20=(16+17+18 +19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19		21	22	23	24
L. Agency Specific Budget:		140,822,959.11	394,854,221.10	0.00	0.00	535,677,180.21	332,478,710.00	321,427,510.15	20,252,449.27	473,150.37
General Administration and Support	1000000000000000	37,040,966.00	60,415,819.28	0.00	0.00	97,456,785.28	67,139,000.00	57,877,148.16	9,092,066.56	0.00
General Management and Supervision	10000010000100	33,174,273.50	60,227,252.45	0.00	0.00	93,401,525.95	0.00	48,256,407.49	9,092,066.56	0.00
PS		24,513,403.67	31,679,527.85	0.00	0.00	56,192,931.52	0.00	28,666,495.39	8,366,573.09	0.00
MOOE		8,660,869.83	28,547,724.60	0.00	0.00	37,208,594.43	0.00	19,589,912.10	725,493.47	0.00
Administration of Personnel Benefits	10000010000200	3,866,892.50	188,566.83	0.00	0.00	4,055,259.33	67,139,000.00	9,620,740.67	0.00	0.00
PS		3,866,892.50	188,566.83	0.00	0.00	4,055,259.33	67,139,000.00	9,620,740.67	0.00	0.00
Sub-Total, General Administration and Support		37,040,966.00	60,415,819.28	0.00	0.00	97,456,785.28	67,139,000.00	57,877,148.16	9,092,066.56	0.00
PS		28,380,096.17	31,668,094.68	0.00	0.00	60,248,190.85	67,139,000.00	38,287,236.06	8,366,573.09	0.00
MOOE		8,660,869.83	28,547,724.60	0.00	0.00	37,208,594.43	0.00	19,589,912.10	725,493.47	0.00
FinEx (if Applicable)		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
Support to Operations	2000000000000000	5,780,115.18	10,465,129.56	0.00	0.00	16,245,244.74	0.00	25,662,277.05	228,478.21	0.00
Auxiliary Services	20000010000100	5,780,115.18	10,465,129.56	0.00	0.00	16,245,244.74	0.00	25,662,277.05	228,478.21	0.00
PS		3,894,076.60	5,194,834.98	0.00	0.00	9,088,911.58	0.00	18,317,088.42	0.00	0.00
MOOE		1,886,038.58	5,270,294.58	0.00	0.00	7,156,333.16	0.00	7,345,188.63	228,478.21	0.00
Sub-Total, Support to Operations		5,780,115.18	10,465,129.56	0.00	0.00	16,245,244.74	0.00	25,662,277.05	228,478.21	0.00
PS		3,894,076.60	5,194,834.98	0.00	0.00	9,088,911.58	0.00	18,317,088.42	0.00	0.00
MOOE		1,886,038.58	5,270,294.58	0.00	0.00	7,156,333.16	0.00	7,345,188.63	228,478.21	0.00

STATEMENT OF APPROPRIATICS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
at the Quarter Ending June 30, 2022

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster1-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	Current Year Disbursements					TOTAL	Unreleased Appro	Unobligated Allotments	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter r Ending Sept. 30	4th Quarter r Ending Dec. 31	20=(16+17+18 +19)				21	22	Unpaid Obligations(15- 20)=(23+24)	
												Due and Demandable	Not Yet Due Demandable
1	2	16	17	18	19		20	21	22	23	24		
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		
Operations	3000000000000000	98,001,877.93	323,973,272.26	0.00	0.00	421,975,150.19	265,339,710.00	237,888,084.94	10,931,904.50	473,150.37			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		86,118,546.35	306,514,129.92	0.00	0.00	392,632,676.27	265,339,710.00	206,336,162.86	10,599,300.50	473,150.37			
HIGHER EDUCATION PROGRAM		86,118,546.35	306,514,129.92	0.00	0.00	392,632,676.27	265,339,710.00	206,336,162.86	10,599,300.50	473,150.37			
Provision of Higher Education Services	31010010000200	78,151,082.14	122,022,839.92	0.00	0.00	200,173,922.06	0.00	192,590,941.86	785,136.06	0.00			
PS		74,787,332.22	116,375,994.99	0.00	0.00	191,163,327.21	0.00	183,363,672.79	0.00	0.00			
MOOE		3,363,749.92	5,646,844.93	0.00	0.00	9,010,594.85	0.00	9,227,269.09	785,136.06	0.00			
Project(s)		7,967,464.21	184,491,290.00	0.00	0.00	192,458,754.21	265,339,710.00	13,745,220.98	9,814,164.44	473,150.37			
Locally-Funded Project(s)		7,967,464.21	184,491,290.00	0.00	0.00	192,458,754.21	265,339,710.00	13,745,220.98	9,814,164.44	473,150.37			
Conduct of Activities for Sports and Culture Development	31010020003100	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00			
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan (Phase I)	31010020003700	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00			
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Bayambang Campus	31010020003800	1,492,119.00	0.00	0.00	0.00	1,492,119.00	0.00	3,271,857.09	5,236,023.91	0.00			
CO		1,492,119.00	0.00	0.00	0.00	1,492,119.00	0.00	3,271,857.09	5,236,023.91	0.00			

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

: State Universities and Colleges (SUCs)
: Pangasinan State University
: < not applicable >
: 08 013 0000000
: 01 Regular Agency Fund
(e.g. UACS Fund Cluster 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)

FAR No. 1
3 at the Quarter Ending June 30, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Grants Fund, and 04-Spal Account-Foreign Assisted/Foreign Grants Fund)											
Particulars	UACS CODE	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 20=(16+17+18 +19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18 +19)	21	22	23	24	
Rehabilitation of Earthen Ponds of Hatchery and Grow out Fish Production - Binalay Campus	31010020003900	6,475,345.21	0.00	0.00	0.00	6,475,345.21	0.00	8,473,363.89	4,578,140.53	473,150.37	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020004000	6,475,345.21	0.00	0.00	0.00	6,475,345.21	0.00	8,473,363.89	4,578,140.53	473,150.37	
MOOE		0.00	0.00	0.00	0.00	0.00	47,500,000.00	0.00		0.00	
CO		0.00	0.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	31010020004100	0.00	0.00	0.00	0.00	0.00	29,100,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Student Assistance Program	31010020004200	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Acquisition of Equipment for the Teaching Excellence Training Laboratory	31010020004300	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	
Free Higher Education	31010020004400	0.00	184,491,290.00	0.00	0.00	184,491,290.00	196,829,710.00	0.00	0.00	0.00	
MOOE		0.00	184,491,290.00	0.00	0.00	184,491,290.00	196,829,710.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	31010020004500	0.00	0.00	0.00	0.00	0.00	13,010,000.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	1,681,000.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATICS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

3 at the Quarter Ending June 30, 2022

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 1-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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Ending Sept. 30	4th Quarte r Ending Dec. 31	TOTAL 20=(16+17+18 +19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18 +19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation		6,989,728.77	10,508,840.29	0.00	0.00	17,498,569.06	0.00	22,213,826.94	202,604.00	0.00
ADVANCED EDUCATION PROGRAM		1,469,557.31	2,276,682.69	0.00	0.00	3,746,240.00	0.00	3,381,760.00	100,000.00	0.00
Provision of Advanced Education Services	32010010000100	1,469,557.31	2,276,682.69	0.00	0.00	3,746,240.00	0.00	3,381,760.00	100,000.00	0.00
PS		1,413,374.88	1,904,213.88	0.00	0.00	3,317,588.76	0.00	2,701,411.24	0.00	0.00
MOOE		56,182.43	372,468.81	0.00	0.00	428,651.24	0.00	680,348.76	100,000.00	0.00
RESEARCH PROGRAM		5,520,171.46	8,232,157.60	0.00	0.00	13,752,329.06	0.00	18,832,066.94	102,604.00	0.00
Conduct of Research Services	32020010000100	5,520,171.46	8,232,157.60	0.00	0.00	13,752,329.06	0.00	18,832,066.94	102,604.00	0.00
PS		4,822,921.22	6,514,095.79	0.00	0.00	11,337,017.01	0.00	10,297,982.99	0.00	0.00
MOOE		697,250.24	1,718,061.81	0.00	0.00	2,415,312.05	0.00	8,534,083.95	102,604.00	0.00
OO : Community engagement increased		4,893,602.81	6,950,302.05	0.00	0.00	11,843,904.86	0.00	9,338,095.14	130,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,893,602.81	6,950,302.05	0.00	0.00	11,843,904.86	0.00	9,338,095.14	130,000.00	0.00
Provision of Extension Services	33010010000100	4,893,602.81	6,950,302.05	0.00	0.00	11,843,904.86	0.00	9,338,095.14	130,000.00	0.00
PS		4,742,581.10	6,340,083.07	0.00	0.00	11,082,664.17	0.00	8,561,335.83	0.00	0.00
MOOE		151,021.71	610,218.98	0.00	0.00	761,240.69	0.00	776,759.31	130,000.00	0.00
Sub-Total, Operations		88,001,877.93	323,973,272.26	0.00	0.00	421,975,150.19	265,339,710.00	237,888,084.94	10,831,904.50	473,150.37
PS		85,766,208.42	131,134,387.73	0.00	0.00	216,900,597.15	1,681,000.00	204,924,402.85	0.00	0.00
MOOE		4,236,204.30	182,838,884.53	0.00	0.00	187,107,088.83	219,558,710.00	19,218,461.11	1,117,740.06	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,967,464.21	0.00	0.00	0.00	7,967,464.21	44,100,000.00	13,745,220.98	9,814,164.44	473,150.37

STATEMENT OF APPROPRIATICS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FAR No. 1
3 at the Quarter Ending June 30, 2022

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: 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	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Ending Sept. 30	4th Quarte r Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18 +19)	21	22	23	24	
Sub-Total I. Agency Specific Budget		140,822,959.11	394,854,221.10	0.00	0.00	535,677,180.21	332,478,710.00	321,427,510.15	20,252,449.27	473,150.37	
PS		118,040,382.19	169,197,317.39	0.00	0.00	286,237,699.58	68,820,000.00	261,528,727.33	8,366,573.09	0.00	
MOOE		14,815,112.71	226,656,903.71	0.00	0.00	241,472,016.42	219,558,710.00	46,153,561.84	2,071,711.74	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,967,464.21	0.00	0.00	0.00	7,967,464.21	44,100,000.00	13,745,220.98	9,814,164.44	473,150.37	
II. Automatic Appropriations		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
Specific Budgets of National Government Agencies		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
Retirement and Life Insurance Premiums		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
PS		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
Sub-Total II. Automatic Appropriations		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
PS		11,390,544.50	12,087,202.64	0.00	0.00	23,477,747.14	0.00	26,277,252.86	0.00	0.00	
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		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
Miscellaneous Personnel Benefits Fund		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
PS		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
Sub-Total III. Special Purpose Fund		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
PS		18,595,253.44	0.00	0.00	0.00	18,595,253.44	0.00	143.56	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATICS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
FAR No. 1
3 at the Quarter Ending June 30, 2022

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 1-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	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte r Sept. 30	4th Quarte r Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18 +19)	21	22	23	24	
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	
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	
GRAND TOTAL		170,808,757.05	406,941,423.74	0.00	0.00	577,750,180.79	332,478,710.00	347,704,906.57	20,252,449.27	473,150.37	
PS		148,028,180.13	180,284,520.03	0.00	0.00	328,310,700.16	68,820,000.00	287,806,123.75	8,366,573.09	0.00	
MOOE		14,815,112.71	228,656,903.71	0.00	0.00	241,472,016.42	219,558,710.00	46,153,561.84	2,071,711.74	0.00	
CO		7,967,464.21	0.00	0.00	0.00	7,967,464.21	44,100,000.00	13,745,220.96	9,814,164.44	473,150.37	
Recapitulation by CO:											
I. Agency Specific Budget		86,001,877.93	323,973,272.26	0.00	0.00	421,975,150.19	265,339,710.00	237,888,084.94	10,931,904.50	473,150.37	
HIGHER EDUCATION PROGRAM		86,118,546.35	306,614,129.92	0.00	0.00	392,632,676.27	265,339,710.00	206,336,162.86	10,599,300.50	473,150.37	
ADVANCED EDUCATION PROGRAM		1,469,557.31	2,276,682.69	0.00	0.00	3,746,240.00	0.00	3,381,760.00	100,000.00	0.00	
RESEARCH PROGRAM		5,520,171.46	8,232,157.60	0.00	0.00	13,752,329.06	0.00	18,832,066.94	102,604.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,893,602.81	6,950,302.05	0.00	0.00	11,843,904.86	0.00	9,338,095.14	130,000.00	0.00	

Approved By:

DEXTER R. BUTED
 Agency Head
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Reassignment)	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 d Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demand	Not Yet Due and Demand
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-6=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
Agency Specific Budget		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
Operations	3000000000000000	2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
CO: Research and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
Provision of Higher Education Services	3101001000002000	1,019,000.00	0.00	1,019,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	519,000.00	0.00	0.00
MOOE		1,019,000.00	0.00	1,019,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	519,000.00	0.00	0.00
Locally-Funded Projects		1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	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	3101002000003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
CO		122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00
Construction of Main Room, Potable Drinking Facility and Improvement of Common Rooms (for all Campuses)	3101002000004000	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
CO		22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Construction of Dormitory, PSA Lingayen Campus	3101002000005000	1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00
CO		1,028,000.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00
Sub-Total, Operations		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
PS		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
MOOE		1,019,000.00	0.00	1,019,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	519,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00
GRAND TOTAL		2,191,000.00	0.00	2,191,000.00	1,691,000.00	0.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,691,000.00	0.00	0.00
PS		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
MOOE		1,019,000.00	0.00	1,019,000.00	519,000.00	0.00	0.00	0.00	519,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	519,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: 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)

☐	Current Year Appropriations
☐	Supplemental Appropriations
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Reassignment)	Adjusted Appropriation	Allocments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriations	Unobligated Allotments	Unpaid Obligations (Due and Demandable)	Not Yet Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)-8=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,000.00	0.00	0.00

Certified Correct:  JEANILYN L. VILLANDEVA
 Budget Officer

Certified Correct:  RENJIE D. MARTINEZ
 Accountant

Recommending Approval:  MARIA GORAZON B. PUZON
 Financial Officer

Approved By:  DEXTER R. BUTED
 Agency Head

Date: 2022-07-14 18:27:40

Date: 2022-07-14 18:27:40

Date: 2022-07-14 22:38:18

Date: 2022-07-15 09:41:49

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