



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUC)
Agency/Entity : Papanagan State University
Operating Unit : 4 not applicable
Organization Code (UACS) : 08 013 000000
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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, and Quarterly Ending Balances (1st to 4th Quarter, TOTAL, and Unreleased Apprs, Unobligated Allotments, Unexp. Obligations).

Current Year Appropriations
Current Year Disbursements
Current Year Obligations

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 013 000000  
Fund Cluster : 01 Regular Agency Fund  
e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations										Current Year Obligations				Current Year Disbursements				Balances																																																																															
		Appropriated	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unexpended	Unobligated	Unpaid Obligations	1st-3rd	4th	Total																																																																								
		Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Appropriations	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	14=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	16=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	17=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	18=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	19=1+2+3+4	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=1+2+3+4																																																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Certified Correct:  
  
JEANILYN D. SANTIAGA  
Budget Officer  
Date: 2022-10-12 14:15:30

Certified Correct:  
  
RENIE D. TORRES  
Accountant  
Date: 2022-10-12 14:15:30

Recommended Approver:  
  
MARIA CONCEPCION B. PUZON  
Finance Officer  
Date: 2022-10-12 14:17:48

Approved By:  
  
DEXTER R. BUTED  
Agency Head  
Date: 2022-10-15 03:07

