

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending July, 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 Obligations	
B. Details by Agency	1,333,655,133.63	1,000,676,423.63	75 %	710,049,742.95	71 %	659,032,478.29	66 %	93 %
Pangasinan State University	1,333,655,133.63	1,000,676,423.63	75 %	710,049,742.95	71 %	659,032,478.29	66 %	93 %
< not applicable >	1,333,655,133.63	1,000,676,423.63	75 %	710,049,742.95	71 %	659,032,478.29	66 %	93 %
Accounts Payable	52,804,483.73	52,804,483.73	100 %	52,804,483.73	100 %	26,705,593.09	51 %	51 %
PS	3,167,747.40	3,167,747.40	100 %	3,167,747.40	100 %	1,373,554.91	43 %	43 %
MOOE	20,748,620.33	20,748,620.33	100 %	20,748,620.33	100 %	19,256,234.28	93 %	93 %
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 %	6,075,803.90	21 %	21 %
Current Year	1,278,659,397.00	946,180,687.00	74 %	657,245,259.22	69 %	632,326,885.20	67 %	96 %
PS	693,303,397.00	624,483,397.00	90 %	387,560,629.33	62 %	366,402,510.21	59 %	95 %
MOOE	509,256,000.00	289,697,290.00	57 %	251,429,850.87	87 %	249,297,332.32	86 %	99 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	76,100,000.00	32,000,000.00	42 %	18,254,779.02	57 %	16,627,042.67	52 %	91 %
Prior Year	2,191,252.90	1,691,252.90	77 %	0.00	0 %	0.00	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	1,019,092.90	519,092.90	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:

Certified Correct:

Recommending Approval:

Approved By:

RENNE D. MARTINEZ
Accountant
Date: 2022-08-30 16:46:50

JEANILYN L. VILLANUEVA
Budget Officer
Date: 2022-08-30 16:49:50

MARIA CORAZON B. PUZON
Finance Officer
Date: 2022-09-27 11:55:43

DEKTER R. BUTED
Agency Head
Date: 2022-09-27 11:57:53

This report was generated using the Unified Reporting System on 27/09/2022 11:58 Status: SUBMITTED

17/09/2022

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending August, 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 Allotment	Amount	% to Allotment Obligations	Amount	% to Allotment Obligations
B. Details by Agency	1,333,655,040.73	75 %	1,000,676,330.73	76 %	763,071,648.87	71 %	713,126,191.62	93 %
Pangasinan State University	1,333,655,040.73	75 %	1,000,676,330.73	76 %	763,071,648.87	71 %	713,126,191.62	93 %
< not applicable >	1,333,655,040.73	75 %	1,000,676,330.73	76 %	763,071,648.87	71 %	713,126,191.62	93 %
Accounts Payable	52,804,483.73	100 %	52,804,483.73	100 %	52,804,483.73	51 %	26,705,593.09	51 %
PS	3,167,747.40	100 %	3,167,747.40	100 %	3,167,747.40	43 %	1,373,554.91	43 %
MOOE	20,748,620.33	100 %	20,748,620.33	100 %	20,748,620.33	93 %	19,256,234.28	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 %	28,888,116.00	21 %	6,075,803.90	21 %
Current Year	1,278,659,397.00	74 %	946,180,687.00	75 %	710,267,165.14	73 %	686,420,598.53	97 %
PS	693,303,397.00	90 %	624,483,397.00	70 %	434,183,852.27	66 %	412,114,901.83	95 %
MOOE	509,256,000.00	57 %	289,697,290.00	89 %	257,828,533.85	89 %	257,678,654.03	100 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	76,100,000.00	42 %	32,000,000.00	57 %	18,254,779.02	52 %	16,627,042.67	91 %
Prior Year	2,191,160.00	77 %	1,691,160.00	0 %	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	0 %	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	0 %	0.00	0 %	0.00	0 %

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

RENIE D. MARTINEZ
Accountant

JEANILYN L. VILLANUEVA
Budget Officer

MARIA CORAZON B. PUZON
Finance Officer

DEXTER R. BUTED
Agency Head

Date: 2022-08-27 15:26:09

Date: 2022-09-27 15:26:06

Date: 2022-09-27 16:12:44

Date: 2022-09-27 16:15:45

This report was generated using the Unified Reporting System on 27/09/2022 16:15 Status : SUBMITTED

APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS
As of Month Ending September, 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 Obligations
B. Details by Agency	1,333,655,040.73	79 %	1,053,676,330.73	79 %	884,804,005.20	84 %	826,713,097.82	78 %
Pangasinan State University	1,333,655,040.73	79 %	1,053,676,330.73	79 %	884,804,005.20	84 %	826,713,097.82	78 %
< not applicable >	1,333,655,040.73	79 %	1,053,676,330.73	79 %	884,804,005.20	84 %	826,713,097.82	78 %
Accounts Payable	52,804,483.73	100 %	52,804,483.73	100 %	52,804,005.20	100 %	33,141,339.82	63 %
PS	3,167,747.40	100 %	3,167,747.40	100 %	3,167,747.40	100 %	1,373,554.91	43 %
MOOE	20,748,620.33	100 %	20,748,620.33	100 %	20,748,620.33	100 %	19,256,234.28	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 %	28,888,116.00	100 %	12,511,550.63	43 %
Current Year	1,278,659,397.00	78 %	999,180,687.00	78 %	831,489,521.47	83 %	793,071,758.00	79 %
PS	693,303,397.00	90 %	624,483,397.00	90 %	482,674,953.72	77 %	467,674,596.67	75 %
MOOE	509,256,000.00	61 %	308,597,290.00	61 %	284,568,345.34	92 %	282,950,283.39	92 %
FinEx	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
CO	76,100,000.00	87 %	66,100,000.00	87 %	64,256,222.41	97 %	42,446,877.94	64 %
Prior Year	2,191,160.00	77 %	1,691,160.00	77 %	500,000.00	30 %	500,000.00	30 %
PS	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %
MOOE	1,019,000.00	51 %	519,000.00	51 %	500,000.00	96 %	500,000.00	96 %
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:

Certified Correct:

Recommending Approval:

Approved By:

RENIE D. MARTINEZ
Accountant

JEANILYN L. M. LAMBUENA
Budget Officer

MARIA CORAZON B. PUZON
Finance Officer

DEXTER R. BUTED
Agency Head

Date: 2022-10-12 14:14:44

Date: 2022-10-12 14:11:44

Date: 2022-10-12 14:13:13

Date: 2022-10-15 13:06:37

This report was generated using the Unified Reporting System on 15/10/2022 13:11 Status: SUBMITTED