

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer after To	Transfer after From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	1,196,799,000.00	0.00	0.00	0.00	1,196,799,000.00	142,021,352.31	414,381,427.54	220,815,150.38	414,664,345.93	1,191,882,276.16
General Administration and Support	1000000000000000	231,565,000.00	0.00	231,565,000.00	231,565,000.00	0.00	0.00	0.00	231,565,000.00	37,766,208.83	68,649,092.01	30,812,222.17	94,020,924.78	231,248,447.79
General Management and Supervision	100000100001000	150,750,000.00	65,533,537.66	216,283,537.66	150,750,000.00	65,533,537.66	0.00	0.00	216,283,537.66	33,899,516.33	68,460,525.18	22,382,112.95	91,225,086.95	215,667,241.41
PS		93,226,000.00	68,396,337.66	161,622,337.66	93,226,000.00	68,396,337.66	0.00	0.00	161,622,337.66	25,238,646.50	39,187,307.11	12,296,445.61	84,891,757.71	161,614,156.93
MOOE		57,524,000.00	(2,862,800.00)	54,661,200.00	57,524,000.00	(2,862,800.00)	0.00	0.00	54,661,200.00	8,660,869.83	29,273,218.07	10,085,667.34	6,333,329.24	54,353,084.48
Administration of Personnel Benefits	100000100002000	80,815,000.00	(65,533,537.66)	15,281,462.34	80,815,000.00	(65,533,537.66)	0.00	0.00	15,281,462.34	3,866,692.50	186,566.83	8,430,109.22	2,795,837.83	15,281,206.38
PS		80,815,000.00	(65,533,537.66)	15,281,462.34	80,815,000.00	(65,533,537.66)	0.00	0.00	15,281,462.34	3,866,692.50	186,566.83	8,430,109.22	2,795,837.83	15,281,206.38
Sub-Total, General Administration and Support		231,565,000.00	0.00	231,565,000.00	231,565,000.00	0.00	0.00	0.00	231,565,000.00	37,766,208.83	68,649,092.01	30,812,222.17	94,020,924.78	231,248,447.79
PS		174,041,000.00	2,862,800.00	176,903,800.00	174,041,000.00	2,862,800.00	0.00	0.00	176,903,800.00	29,105,339.00	39,375,873.94	20,728,554.83	87,687,595.64	176,895,363.31
MOOE		57,524,000.00	(2,862,800.00)	54,661,200.00	57,524,000.00	(2,862,800.00)	0.00	0.00	54,661,200.00	8,660,699.83	29,273,218.07	10,085,667.34	6,333,329.24	54,353,084.48
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	10,827,158.77	8,748,172.00	16,773,278.82	42,128,724.77
Auxiliary Services	200000100001000	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	10,827,158.77	8,748,172.00	16,773,278.82	42,128,724.77
PS		27,406,000.00	336,438.00	27,742,438.00	27,406,000.00	336,438.00	0.00	0.00	27,742,438.00	3,894,076.60	5,328,365.98	3,646,071.69	14,872,965.73	27,741,500.00
MOOE		14,730,000.00	(336,438.00)	14,393,562.00	14,730,000.00	(336,438.00)	0.00	0.00	14,393,562.00	1,886,038.58	5,498,772.79	5,102,100.31	1,900,313.09	14,387,224.77
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	10,827,158.77	8,748,172.00	16,773,278.82	42,128,724.77
PS		27,406,000.00	336,438.00	27,742,438.00	27,406,000.00	336,438.00	0.00	0.00	27,742,438.00	3,894,076.60	5,328,365.98	3,646,071.69	14,872,965.73	27,741,500.00

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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)
MOOE		14,730,000.00	(336,438.00)	14,393,562.00	14,730,000.00	(336,438.00)	0.00	0.00	14,393,562.00	1,886,036.58	5,498,772.79	5,102,100.31	1,900,313.09	14,397,224.77
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
Operations	3000000000000000	936,608,000.00	0.00	936,608,000.00	923,098,000.00	0.00	0.00	0.00	923,098,000.00	98,475,028.30	334,905,176.76	181,254,756.21	303,870,142.33	918,505,103.60
OO : 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	861,871,000.00	0.00	0.00	0.00	861,871,000.00	86,591,696.72	317,447,387.42	167,708,920.84	285,732,720.04	857,480,725.02
HIGHER EDUCATION PROGRAM		875,381,000.00	0.00	875,381,000.00	861,871,000.00	0.00	0.00	0.00	861,871,000.00	86,591,696.72	317,447,387.42	167,708,920.84	285,732,720.04	857,480,725.02
Provision of Higher Education Services	310100100002000	393,550,000.00	0.00	393,550,000.00	393,550,000.00	0.00	0.00	0.00	393,550,000.00	78,151,082.14	123,141,932.98	103,335,677.45	89,389,786.26	393,018,478.83
PS		374,527,000.00	1,382,000.00	375,909,000.00	374,527,000.00	1,382,000.00	0.00	0.00	375,909,000.00	74,787,332.22	116,709,951.99	99,055,644.35	85,356,071.44	375,909,000.00
MOOE		19,023,000.00	(1,382,000.00)	17,641,000.00	19,023,000.00	(1,382,000.00)	0.00	0.00	17,641,000.00	3,963,749.92	6,431,980.99	4,280,033.10	3,033,714.82	17,109,478.83
Project(s)		481,831,000.00	0.00	481,831,000.00	468,321,000.00	0.00	0.00	0.00	468,321,000.00	8,440,614.58	194,305,454.44	64,373,243.39	197,342,933.78	464,462,246.19
Locally Funded Project(s)		481,831,000.00	0.00	481,831,000.00	468,321,000.00	0.00	0.00	0.00	468,321,000.00	8,440,614.58	194,305,454.44	64,373,243.39	197,342,933.78	464,462,246.19
Conduct of Activities for Sports and Culture Development	310100200031000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	219,897.78	219,897.78
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	219,897.78	219,897.78
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan (Phase I)	310100200037000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	988,957.41
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	988,957.41
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Bayambang Campus	310100200038000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,492,119.00	5,236,023.91	3,219,317.09	0.00	9,947,460.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,492,119.00	5,236,023.91	3,219,317.09	0.00	9,947,460.00

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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)
Rehabilitation of Earthen Ponds of Hatchery and Grow out Fish Production - Binnaley Campus	310100200039000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	6,948,495.58	4,578,140.53	7,984,843.89	0.00	19,511,480.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	6,948,495.58	4,578,140.53	7,984,843.89	0.00	19,511,480.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200040000	47,500,000.00	0.00	47,500,000.00	47,500,000.00	0.00	0.00	0.00	47,500,000.00	0.00	0.00	47,180,825.00	0.00	47,180,825.00
MOOE		18,400,000.00	0.00	18,400,000.00	18,400,000.00	0.00	0.00	0.00	18,400,000.00	0.00	0.00	18,371,800.00	0.00	18,371,800.00
CO		29,100,000.00	0.00	29,100,000.00	29,100,000.00	0.00	0.00	0.00	29,100,000.00	0.00	0.00	28,809,025.00	0.00	28,809,025.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	293,326.00	293,326.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	293,326.00	293,326.00
Student Assistance Program	310100200042000	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	310100200043000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,999,300.00	0.00	4,999,300.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,999,300.00	0.00	4,999,300.00
Free Higher Education	310100200044000	381,321,000.00	0.00	381,321,000.00	381,321,000.00	0.00	0.00	0.00	381,321,000.00	0.00	184,491,290.00	0.00	186,829,710.00	381,321,000.00
MOOE		381,321,000.00	0.00	381,321,000.00	381,321,000.00	0.00	0.00	0.00	381,321,000.00	0.00	184,491,290.00	0.00	186,829,710.00	381,321,000.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200045000	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

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)
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
UU : 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	10,566,229.29	9,134,756.77	13,043,545.73	39,734,260.56
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	2,331,718.69	1,686,817.43	1,671,142.51	7,159,235.94
Provision of Advanced Education Services	320100100001000	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	2,331,718.69	1,686,817.43	1,671,142.51	7,159,235.94
PS		6,019,000.00	128,000.00	6,147,000.00	6,019,000.00	128,000.00	0.00	0.00	6,147,000.00	1,413,374.88	1,859,249.88	1,320,939.68	1,507,435.56	6,101,000.00
MOOE		1,209,000.00	(128,000.00)	1,081,000.00	1,209,000.00	(128,000.00)	0.00	0.00	1,081,000.00	56,182.43	472,468.81	365,877.75	163,706.95	1,058,235.94
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	8,234,510.50	7,447,939.34	11,372,403.22	32,575,024.62
Conduct of Research Services	320200100001000	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	8,234,510.50	7,447,939.34	11,372,403.22	32,575,024.62
PS		21,635,000.00	1,903,000.00	23,538,000.00	21,635,000.00	1,903,000.00	0.00	0.00	23,538,000.00	4,822,921.22	6,413,844.79	4,921,142.77	7,306,091.22	23,464,000.00
MOOE		11,052,000.00	(1,903,000.00)	9,149,000.00	11,052,000.00	(1,903,000.00)	0.00	0.00	9,149,000.00	697,250.24	1,820,665.81	2,528,796.57	4,066,312.00	9,111,024.62
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	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02
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	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02
Provision of Extension Services	330100100001000	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	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02
PS		19,644,000.00	102,762.00	19,746,762.00	19,644,000.00	102,762.00	0.00	0.00	19,746,762.00	4,742,581.10	6,151,341.07	4,118,736.49	4,714,341.34	19,727,000.00
MOOE		1,666,000.00	(102,762.00)	1,563,238.00	1,666,000.00	(102,762.00)	0.00	0.00	1,563,238.00	151,021.71	740,218.98	292,342.11	379,535.22	1,563,118.02
Sub-Total, Operations		936,608,000.00	0.00	936,608,000.00	936,608,000.00	0.00	0.00	0.00	936,608,000.00	98,475,028.30	334,905,176.76	181,254,756.21	303,870,142.33	918,505,103.60
PS		423,506,000.00	3,515,762.00	427,021,762.00	421,825,000.00	3,515,762.00	0.00	0.00	423,340,762.00	85,766,209.42	131,134,387.73	109,416,463.29	98,893,939.56	425,201,000.00
MOOE		437,002,000.00	(3,515,762.00)	433,486,238.00	435,173,000.00	(3,515,762.00)	0.00	0.00	431,657,238.00	4,268,204.30	193,956,624.59	25,836,849.53	204,986,202.77	429,047,881.19

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		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 September 30	4th Quarter Ending December 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)
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	66,100,000.00	0.00	0.00	0.00	66,100,000.00	8,440,614.58	9,814,164.44	46,001,443.39	0.00	64,256,222.41
Sub-Total, I. Agency Specific Budget		1,210,309,000.00	0.00	1,210,309,000.00	1,196,799,000.00	0.00	0.00	0.00	1,196,799,000.00	142,021,352.31	414,381,427.54	220,815,150.38	414,664,345.93	1,191,882,276.16
PS		624,953,000.00	6,715,000.00	631,668,000.00	623,272,000.00	6,715,000.00	0.00	0.00	629,987,000.00	118,765,825.02	175,838,647.65	133,789,089.81	201,444,500.83	629,837,863.31
MOOE		509,256,000.00	(6,715,000.00)	502,541,000.00	507,427,000.00	(6,715,000.00)	0.00	0.00	500,712,000.00	14,815,112.71	228,728,815.45	41,024,617.18	213,219,845.10	497,768,190.44
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	66,100,000.00	0.00	0.00	0.00	66,100,000.00	8,440,614.58	9,814,164.44	46,001,443.39	0.00	64,256,222.41
II. Automatic Appropriations		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
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	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
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	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
PS		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
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	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
PS		49,755,000.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72
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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2022

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund		0.00	21,831,701.00	21,831,701.00	0.00	21,831,701.00	0.00	0.00	21,831,701.00	18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44
Miscellaneous Personnel Benefits Fund		0.00	18,595,397.00	18,595,397.00	0.00	18,595,397.00	0.00	0.00	18,595,397.00	18,595,253.44	0.00	0.00	0.00	18,595,253.44
PS		0.00	18,595,397.00	18,595,397.00	0.00	18,595,397.00	0.00	0.00	18,595,397.00	18,595,253.44	0.00	0.00	0.00	18,595,253.44
For payment of Personnel Benefits		0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
PS		0.00	3,236,304.00	3,236,304.00	0.00	3,236,304.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	3,236,304.00
Sub-Total III. Special Purpose Fund		0.00	21,831,701.00	21,831,701.00	0.00	21,831,701.00	0.00	0.00	21,831,701.00	18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44
PS		0.00	21,831,701.00	21,831,701.00	0.00	21,831,701.00	0.00	0.00	21,831,701.00	18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44
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
FMEx		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 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
GRAND TOTAL		1,260,004,000.00	21,831,701.00	1,281,835,701.00	1,246,554,000.00	21,831,701.00	0.00	0.00	1,268,385,701.00	172,007,150.25	426,468,630.18	232,702,828.38	431,093,467.51	1,262,272,076.32
PS		674,706,000.00	28,546,701.00	703,254,701.00	673,027,000.00	28,546,701.00	0.00	0.00	701,573,701.00	146,751,422.96	187,925,850.29	145,676,767.81	217,873,622.41	700,227,663.47
MOOE		509,256,000.00	(6,715,000.00)	502,541,000.00	507,427,000.00	(6,715,000.00)	0.00	0.00	500,712,000.00	14,615,112.71	228,728,615.45	41,024,617.18	213,219,845.10	497,788,190.44
CO		76,100,000.00	0.00	76,100,000.00	66,100,000.00	0.00	0.00	66,100,000.00	8,440,614.58	9,814,164.44	46,001,443.39	0.00	0.00	64,256,222.41

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Trans after To	Trans after From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)
Recapitulation by OO:														
I. Agency Specific Budget		936,608,000.00	0.00	936,608,000.00	923,096,000.00	0.00	0.00	0.00	923,096,000.00	96,475,028.30	334,905,176.76	181,254,756.21	303,870,142.33	918,505,103.60
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	2,331,718.69	1,586,817.43	1,671,142.51	7,159,235.94
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	8,234,510.60	7,447,939.34	11,372,403.22	32,575,024.62
HIGHER EDUCATION PROGRAM		875,381,000.00	0.00	875,381,000.00	861,871,000.00	0.00	0.00	0.00	861,871,000.00	86,591,696.72	317,447,387.42	167,708,920.84	285,732,720.04	857,480,725.02
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	6,881,560.05	4,411,078.60	5,093,876.56	21,260,118.02

Certified Correct:

Certified Correct:

Recommending Approval:

JEANILYN L. 
 Budget Officer

RENIE D. 
 Accountant

MARIA CORAZON B. PUZON
 Finance Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations(15- 20)=(23+24)	
		16	17	18	19				23	24
1	2									
L. Agency Specific Budget		140,822,959.11	395,186,825.10	202,780,392.55	420,847,104.65	1,159,437,271.41	13,510,000.00	4,916,723.84	32,445,004.75	0.00
General Administration and Support	100000000000000000	37,040,966.00	60,282,268.28	34,525,277.71	76,862,328.18	208,710,841.17	0.00	316,552.21	22,537,606.62	0.00
General Management and Supervision	1000001000001000	33,174,273.50	60,093,701.45	28,095,168.49	74,066,491.35	193,429,634.79	0.00	316,298.25	22,537,606.62	0.00
PS		24,513,403.67	31,545,976.85	15,888,455.36	74,066,491.35	146,014,327.23	0.00	8,180.73	15,599,829.70	0.00
MOOE		8,660,869.83	28,547,724.60	10,206,713.13	0.00	47,415,307.56	0.00	308,115.52	6,937,776.92	0.00
Administration of Personnel Benefits	1000001000002000	3,866,682.50	188,566.83	8,430,109.22	2,795,837.83	15,281,206.38	0.00	255.96	0.00	0.00
PS		3,866,682.50	188,566.83	8,430,109.22	2,795,837.83	15,281,206.38	0.00	255.96	0.00	0.00
Sub-Total, General Administration and Support		37,040,966.00	60,282,268.28	34,525,277.71	76,862,328.18	208,710,841.17	0.00	316,552.21	22,537,606.62	0.00
PS		28,380,096.17	31,734,543.68	24,318,564.56	76,862,329.18	161,295,533.61	0.00	8,436.69	15,599,829.70	0.00
MOOE		8,660,869.83	28,547,724.60	10,206,713.13	0.00	47,415,307.56	0.00	308,115.52	6,937,776.92	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	10,598,680.56	8,748,172.00	16,665,070.06	41,792,037.80	0.00	7,275.23	336,686.97	0.00
Auxiliary Services	2000001000001000	5,780,115.18	10,598,680.56	8,748,172.00	16,665,070.06	41,792,037.80	0.00	7,275.23	336,686.97	0.00
PS		3,894,076.60	5,328,385.98	3,646,071.69	14,872,965.73	27,741,500.00	0.00	938.00	0.00	0.00
MOOE		1,886,038.58	5,270,294.58	5,102,100.31	1,782,104.33	14,050,537.80	0.00	6,337.23	336,686.97	0.00
Sub-Total, Support to Operations		5,780,115.18	10,598,680.56	8,748,172.00	16,665,070.06	41,792,037.80	0.00	7,275.23	336,686.97	0.00
PS		3,894,076.60	5,328,385.98	3,646,071.69	14,872,965.73	27,741,500.00	0.00	938.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21	Unobligated Allotments 22	Unpaid Obligations(15- 20)=(23+24)	
		16	17	18	19				23	24
MOOE		1,886,038.58	5,270,294.58	5,102,100.31	1,782,104.33	14,050,537.80	0.00	6,337.23	336,686.97	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
Operations	3000000000000000	88,001,877.93	324,305,876.26	159,506,632.84	327,119,705.41	808,934,392.44	13,510,000.00	4,582,896.40	9,570,711.16	0.00
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	306,848,086.92	145,861,097.47	308,982,283.12	847,910,013.86	13,510,000.00	4,390,274.98	9,570,711.16	0.00
HIGHER EDUCATION PROGRAM		86,118,546.35	306,848,086.92	145,861,097.47	308,982,283.12	847,910,013.86	13,510,000.00	4,390,274.98	9,570,711.16	0.00
Provision of Higher Education Services	310100100002000	78,151,082.14	122,356,786.92	83,109,883.74	99,400,716.03	383,018,478.83	0.00	531,521.17	0.00	0.00
PS		74,787,332.22	116,709,851.99	88,829,850.64	95,581,865.15	375,909,000.00	0.00	0.00	0.00	0.00
MOOE		3,363,749.92	5,646,844.93	4,280,033.10	3,618,850.88	17,108,478.83	0.00	531,521.17	0.00	0.00
Project(s)		7,967,464.21	184,491,290.00	52,851,213.73	209,581,567.09	454,891,535.03	13,510,000.00	3,858,753.81	9,570,711.16	0.00
Locally-Funded Project(s)		7,967,464.21	184,491,290.00	52,851,213.73	209,581,567.09	454,891,535.03	13,510,000.00	3,858,753.81	9,570,711.16	0.00
Conduct of Activities for Sports and Culture Development	310100200031000	0.00	0.00	0.00	218,897.78	218,897.78	0.00	280,102.22	0.00	0.00
MOOE		0.00	0.00	0.00	218,897.78	218,897.78	0.00	280,102.22	0.00	0.00
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan (Phase I)	310100200037000	0.00	0.00	600,683.17	288,874.36	889,557.53	0.00	1,011,042.59	99,399.88	0.00
CO		0.00	0.00	600,683.17	288,874.36	889,557.53	0.00	1,011,042.59	99,399.88	0.00
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Bayambang Campus	310100200038000	1,492,118.00	0.00	4,620,029.51	2,562,325.71	8,674,474.22	0.00	52,540.00	1,272,985.78	0.00
CO		1,492,118.00	0.00	4,620,029.51	2,562,325.71	8,674,474.22	0.00	52,540.00	1,272,985.78	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
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 - Binalaig Campus	310100200039000	6,475,345.21	0.00	6,570,318.30	6,465,816.49	19,511,480.00	0.00	488,520.00	0.00	0.00
CO		6,475,345.21	0.00	6,570,318.30	6,465,816.49	19,511,480.00	0.00	488,520.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200040000	0.00	0.00	36,060,882.75	2,921,816.75	38,982,499.50	0.00	319,175.00	8,198,325.50	0.00
MOOE		0.00	0.00	18,371,800.00	0.00	18,371,800.00	0.00	28,200.00	0.00	0.00
CO		0.00	0.00	17,689,082.75	2,921,816.75	20,610,699.50	0.00	290,975.00	8,198,325.50	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	0.00	0.00	0.00	293,326.00	293,326.00	0.00	1,708,674.00	0.00	0.00
MOOE		0.00	0.00	0.00	293,326.00	293,326.00	0.00	1,708,674.00	0.00	0.00
Student Assistance Program	310100200042000	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
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200043000	0.00	0.00	4,989,300.00	0.00	4,989,300.00	0.00	700.00	0.00	0.00
CO		0.00	0.00	4,989,300.00	0.00	4,989,300.00	0.00	700.00	0.00	0.00
Free Higher Education	310100200044000	0.00	184,491,290.00	0.00	196,829,710.00	381,321,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	184,491,290.00	0.00	196,829,710.00	381,321,000.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200045000	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements						Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations	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	
CO		0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		6,889,728.77	10,566,229.29	8,134,756.77	13,043,545.73	38,734,260.56	0.00	180,739.44	0.00	0.00	
ADVANCED EDUCATION PROGRAM		1,468,557.31	2,331,718.69	1,686,817.43	1,671,142.51	7,159,235.94	0.00	68,764.06	0.00	0.00	
Provision of Advanced Education Services	320100100001000	1,468,557.31	2,331,718.69	1,686,817.43	1,671,142.51	7,159,235.94	0.00	68,764.06	0.00	0.00	
PS		1,413,374.86	1,859,249.86	1,320,939.68	1,507,435.56	6,101,000.00	0.00	46,000.00	0.00	0.00	
MOOE		56,182.43	472,468.81	365,877.75	163,706.95	1,058,235.94	0.00	22,764.06	0.00	0.00	
RESEARCH PROGRAM		5,520,171.46	8,234,510.60	7,447,839.34	11,372,403.22	32,575,024.62	0.00	111,975.38	0.00	0.00	
Conduct of Research Services	320200100001000	5,520,171.46	8,234,510.60	7,447,839.34	11,372,403.22	32,575,024.62	0.00	111,975.38	0.00	0.00	
PS		4,822,921.22	6,413,844.79	4,921,142.77	7,306,091.22	23,464,000.00	0.00	74,000.00	0.00	0.00	
MOOE		697,250.24	1,820,665.81	2,526,796.57	4,066,312.00	8,111,024.62	0.00	37,975.38	0.00	0.00	
OO : Community engagement increased		4,893,602.81	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02	0.00	21,881.98	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,893,602.81	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02	0.00	21,881.98	0.00	0.00	
Provision of Extension Services	330100100001000	4,893,602.81	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02	0.00	21,881.98	0.00	0.00	
PS		4,742,581.10	6,151,341.07	4,118,736.49	4,714,341.34	19,727,000.00	0.00	18,762.00	0.00	0.00	
MOOE		151,021.71	740,218.98	292,342.11	379,535.22	1,563,118.02	0.00	2,119.98	0.00	0.00	
Sub-Total, Operations		98,001,877.93	324,305,876.26	159,506,932.84	327,119,705.41	808,934,392.44	13,510,000.00	4,592,896.40	9,570,711.16	0.00	
PS		85,766,209.42	131,134,387.73	98,190,669.56	109,109,733.27	425,201,000.00	1,681,000.00	139,762.00	0.00	0.00	
MOOE		4,268,204.30	193,171,488.53	25,836,848.53	205,771,338.83	429,047,881.19	1,829,000.00	2,609,356.81	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations	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 (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	34,479,413.73	12,238,633.31	54,685,511.25	10,000,000.00	1,843,777.59	9,570,711.16	0.00
Sub-Total I. Agency Specific Budget		140,822,959.11	395,186,825.10	202,780,382.55	420,847,104.65	1,159,437,271.41	13,510,000.00	4,916,723.84	32,445,004.75	0.00
PS		118,040,382.19	168,197,317.39	127,155,305.85	200,845,028.18	614,238,033.61	1,681,000.00	149,136.89	15,599,829.70	0.00
MOOE		14,815,112.71	226,989,507.71	41,145,662.97	207,563,443.16	490,513,726.55	1,829,000.00	2,923,809.56	7,274,463.89	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	34,479,413.73	12,238,633.31	54,685,511.25	10,000,000.00	1,843,777.59	9,570,711.16	0.00
II. Automatic Appropriations		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	0.00	0.00
Specific Budgets of National Government Agencies		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	0.00	0.00
Retirement and Life Insurance Premiums		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	0.00	0.00
PS		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	0.00	0.00
Sub-Total II. Automatic Appropriations		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	0.00	0.00
PS		11,390,544.50	12,087,202.64	11,887,678.00	13,192,817.58	48,558,242.72	0.00	1,196,757.28	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriatio ns 21	Unobligated Allotments 22	Unpaid Obligations(15- 20)=(23+24)		
									Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
III. Special Purpose Fund		18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44	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	
For payment of Personnel Benefits		0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44	0.00	143.56	0.00	0.00	
PS		18,595,253.44	0.00	0.00	3,236,304.00	21,831,557.44	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	
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	407,274,027.74	214,668,060.55	437,078,226.23	1,229,827,071.57	13,510,000.00	6,113,624.68	32,445,004.75	0.00	
PS		148,026,180.13	180,284,520.03	139,042,883.85	217,274,149.76	684,627,833.77	1,681,000.00	1,346,037.53	15,599,829.70	0.00	
MOOE		14,815,112.71	226,889,507.71	41,145,662.97	207,563,443.16	490,513,726.55	1,829,000.00	2,923,809.56	7,274,463.89	0.00	
CO		7,967,464.21	0.00	34,479,413.73	12,238,633.31	54,685,511.25	10,000,000.00	1,843,777.59	9,570,711.16	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As at the Quarter Ending December 31, 2022

Department : State Universities and
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 08 013 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Current Year Disbursements						Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriations	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	
Recapitulation by OO:											
I. Agency Specific Budget		98,001,877.93	324,305,876.26	159,506,932.84	327,119,705.41	908,834,392.44	13,510,000.00	4,592,896.40	9,570,711.16	0.00	
ADVANCED EDUCATION PROGRAM		1,469,557.31	2,331,718.69	1,696,817.43	1,671,142.51	7,159,235.94	0.00	68,764.06	0.00	0.00	
RESEARCH PROGRAM		5,520,171.46	8,234,510.60	7,447,939.34	11,372,403.22	32,575,024.62	0.00	111,975.38	0.00	0.00	
HIGHER EDUCATION PROGRAM		86,118,546.35	306,848,086.92	145,961,097.47	308,982,283.12	847,910,013.86	13,510,000.00	4,390,274.98	9,570,711.16	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		4,893,602.81	6,891,560.05	4,411,078.60	5,093,876.56	21,290,118.02	0.00	21,881.98	0.00	0.00	

Approved By:

ELBERT M. GALAS

Agency Head

Date: 2023-01-28 13:35:05

Department : State Universities and Colleges (SUCA)
 Agency/Unit : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending December 31, 2022

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfers To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased and Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23-24)		
																						Due and Demandable	Not Yet 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=(5-10)	22=(5-10)	23	24	
1. Continuing Appropriations		2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
1. Agency Specific Budget		2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
Operations	3000000000000000	2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
HIGHER EDUCATION PROGRAM		2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
Provision of Higher Education Services	31010100002000	2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	0.00	
MOOE		1,019,092.90	0.00	1,019,092.90	1,019,092.90	0.00	0.00	0.00	1,019,092.90	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	519,092.90	0.00	0.00	
Locally-Funded Project(s)		1,172,160.00	0.00	1,172,160.00	1,172,160.00	0.00	0.00	0.00	1,172,160.00	0.00	0.00	0.00	999,100.00	999,100.00	0.00	0.00	0.00	0.00	0.00	0.00	173,060.00	999,100.00	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	310102000033000	1,172,160.00	0.00	1,172,160.00	1,172,160.00	0.00	0.00	0.00	1,172,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,060.00	999,100.00	0.00	
CO		121,895.00	0.00	121,895.00	121,895.00	0.00	0.00	0.00	121,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,895.00	0.00	0.00	
Construction of Wyan Room, Portable Drinking Facility and Improvement of Comfort Rooms (for all Campuses)	31010200004000	121,895.00	0.00	121,895.00	121,895.00	0.00	0.00	0.00	121,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,895.00	0.00	0.00	
CO		22,165.00	0.00	22,165.00	22,165.00	0.00	0.00	0.00	22,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,165.00	0.00	0.00	
Construction of Dormitory, PSA Lingayen Campus	31010200005000	1,028,100.00	0.00	1,028,100.00	1,028,100.00	0.00	0.00	0.00	1,028,100.00	0.00	0.00	0.00	999,100.00	999,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	999,100.00	0.00	
CO		1,028,100.00	0.00	1,028,100.00	1,028,100.00	0.00	0.00	0.00	1,028,100.00	0.00	0.00	0.00	999,100.00	999,100.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	999,100.00	0.00	
Sub-Total, Operations		2,191,232.90	0.00	2,191,232.90	2,191,232.90	0.00	0.00	0.00	2,191,232.90	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	662,132.90	999,100.00	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		1,019,092.90	0.00	1,019,092.90	1,019,092.90	0.00	0.00	0.00	1,019,092.90	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	519,092.90	0.00	0.00	
MOOE (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		1,172,160.00	0.00	1,172,160.00	1,172,160.00	0.00	0.00	0.00	1,172,160.00	0.00	0.00	0.00	999,100.00	999,100.00	0.00	0.00	0.00	0.00	0.00	0.00	173,060.00	999,100.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Adjustments (Transfers To/From Realignment)	Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+17-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-10)	23	24	
GRAND TOTAL		2,191,252.80	0.00	2,191,252.80	2,191,252.80	0.00	0.00	0.00	2,191,252.80	0.00	0.00	500,000.00	999,100.00	1,499,100.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	892,152.80	999,100.00	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		1,019,092.80	0.00	1,019,092.80	1,019,092.80	0.00	0.00	0.00	1,019,092.80	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	519,092.80	0.00	0.00	0.00
FICA, (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	0.00
CO		1,172,160.00	0.00	1,172,160.00	1,172,160.00	0.00	0.00	0.00	1,172,160.00	0.00	0.00	0.00	999,100.00	999,100.00	0.00	0.00	0.00	0.00	0.00	0.00	173,000.00	999,100.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JEANILYN L. VILLANUEVA
 Budget Officer
 Date: 2023-01-25 16:31:39

REANIE D. MARTINEZ
 Accountant
 Date: 2023-01-25 16:31:39

MARIA CORAZON B. PUZON
 Finance Officer
 Date: 2023-01-25 16:37:17

ELBERT M. GALAS
 Agency Head
 Date: 2023-01-28 13:35:05