

List of Allotments and Sub-Allotments  
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 (UACS) : 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/RO/OU									Total Allotments/Net of Sub-allotments					
					PS	MOOE	FINE	CO	Sub-Total	PS	MOOE	FINE	CO	PS	MOOE	FINE	CO	TOTAL	
<b>A. Allotments received from DBM</b>																			
1	1	2022-01-11	COMPREHENSIVE RELEASE PER ANNEK A AND A-1 OF NBC NO 587	101101	556,133,000.00	105,206,000.00	0.00	32,000,000.00	693,339,000.00	0.00	0.00	0.00	0.00	556,133,000.00	105,206,000.00	0.00	32,000,000.00	693,339,000.00	
2	2	2022-01-11	COMPREHENSIVE RELEASE PER ANNEK A AND A-1 OF NBC NO 587	104102	49,755,000.00	0.00	0.00	0.00	49,755,000.00	0.00	0.00	0.00	0.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00	
3	3	2022-03-22	SAHO-ROI-22-0003196	101406	18,595,397.00	0.00	0.00	0.00	18,595,397.00	0.00	0.00	0.00	0.00	18,595,397.00	0.00	0.00	0.00	18,595,397.00	
4	4	2022-05-14	SAHO-ROI-22-0004842	101101	0.00	184,491,290.00	0.00	0.00	184,491,290.00	0.00	0.00	0.00	0.00	184,491,290.00	0.00	0.00	0.00	184,491,290.00	
5	5	2022-08-16	SAHO-ROI-22-0006902	101101	0.00	18,400,000.00	0.00	34,100,000.00	52,500,000.00	0.00	0.00	0.00	0.00	18,400,000.00	18,400,000.00	0.00	34,100,000.00	52,500,000.00	
6	6	2022-09-21	SAHO-ROI-22-0008546	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
7	7	2022-11-10	SAHO-ROI-22-0010323	101101	63,088,672.00	0.00	0.00	0.00	63,088,672.00	0.00	0.00	0.00	0.00	63,088,672.00	0.00	0.00	0.00	63,088,672.00	
8	8	2022-11-15	SAHO-ROI-22-0010491	101101	0.00	194,260,880.00	0.00	0.00	194,260,880.00	0.00	0.00	0.00	0.00	194,260,880.00	0.00	0.00	0.00	194,260,880.00	
9	9	2022-12-07	SAHO-ROI-22-0011643	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
10	10	2022-12-13	SAHO-ROI-22-0011984	101101	4,050,328.00	0.00	0.00	0.00	4,050,328.00	0.00	0.00	0.00	0.00	4,050,328.00	0.00	0.00	0.00	4,050,328.00	
11	11	2022-12-14	SAHO-ROI-22-0012049	105462	3,236,304.00	0.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00	
12	12	2022-12-27	SAHO-ROI-22-0012526	101101	0.00	2,568,830.00	0.00	0.00	2,568,830.00	0.00	0.00	0.00	0.00	2,568,830.00	0.00	0.00	0.00	2,568,830.00	
<b>Sub-Total</b>					694,858,701.00	507,427,000.00	0.00	66,100,000.00	1,268,385,701.00	0.00	0.00	0.00	0.00	694,858,701.00	507,427,000.00	0.00	66,100,000.00	1,268,385,701.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
<b>Sub-Total</b>					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
<b>Total Allotments</b>					694,858,701.00	507,427,000.00	0.00	66,100,000.00	1,268,385,701.00	0.00	0.00	0.00	0.00	694,858,701.00	507,427,000.00	0.00	66,100,000.00	1,268,385,701.00	
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies					101101	623,272,000.00	507,427,000.00	0.00	66,100,000.00	1,196,799,000.00	0.00	0.00	0.00	0.00	623,272,000.00	507,427,000.00	0.00	66,100,000.00	1,196,799,000.00
Miscellaneous Personal Benefits Fund					101406	18,595,397.00	0.00	0.00	18,595,397.00	18,595,397.00	0.00	0.00	0.00	0.00	18,595,397.00	0.00	0.00	0.00	18,595,397.00
Retirement and Life Insurance Premiums					104102	49,755,000.00	0.00	0.00	49,755,000.00	49,755,000.00	0.00	0.00	0.00	0.00	49,755,000.00	0.00	0.00	0.00	49,755,000.00
For payment of Personal Benefits					105462	3,236,304.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00
Specific Budgets of National Government Agencies					101101	0.00	2,568,830.00	0.00	0.00	2,568,830.00	0.00	0.00	0.00	0.00	2,568,830.00	0.00	0.00	0.00	2,568,830.00
For payment of Personal Benefits					105462	3,236,304.00	0.00	0.00	3,236,304.00	3,236,304.00	0.00	0.00	0.00	0.00	3,236,304.00	0.00	0.00	0.00	3,236,304.00

Certified Correct: *[Signature]* JEANILYN L. BILLOREYA  
 Budget Officer  
 Date: 2023-01-26 15:59:29

Certified Correct: *[Signature]* RENIE D. MARTINEZ  
 Accountant  
 Date: 2023-01-26 15:59:29

Recommending Approval: *[Signature]* MARIA CORAZON B. PIZON  
 Finance Officer  
 Date: 2023-01-26 16:00:55

Approved By: *[Signature]* ELBERT M. GALAS  
 Agency Head  
 Date: 2023-01-28 13:37:32

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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					PS	MOOE	FinEX	CO	Sub-Total	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL
<b>A. Allotments received from DBM</b>																			
1	GAA-2022-B01049B	2022-01-24	Specific Budgets of National Government Agencies	102101	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		
2	SARO-ROI-22-0000926	2022-01-27	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00		
3	SARO-ROI-22-0011642	2022-12-07	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00		
<b>Sub-Total</b>					0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00		
<b>Total Allotments</b>																			
<b>Summary by Funding Source Code:</b>																			
<b>Specific Budgets of National Government Agencies</b>					102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*[Signature]*  
**JEANILYN L. MILLANUEVA**  
 Budget Officer

*[Signature]*  
**REYNIE D. MARTINEZ**  
 Accountant

*[Signature]*  
**MARIA CORAZON B. PUZON**  
 Finance Officer

*[Signature]*  
**ELBERT M. GALAS**  
 Agency Head

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