STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) Not Yet Due and 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	22	23	24
I. Agency Specific Budget		1,168,518,000.00	0.00	1,168,518,000.00	718,526,000.00	0.00	0.00	0.00	718,526,000.00	177,956,245.04	0.00	0.00	0.00	177,956,245.04	155,138,556.74	0.00	0.00	0.00	155,138,556.74	449,992,000.00	540,569,754.96	22,817,688.30	0.00
General Administration and Support	100000000000000	229,123,000.00	0.00	229,123,000.00	165,452,000.00	0.00	0.00	0.00	165,452,000.00	46,392,666.70	0.00	0.00	0.00	46,392,666.70	46,335,703.84	0.00	0.00	0.00	46,335,703.84	63,671,000.00	119,059,333.30	56,962.86	0.00
General Management and Supervision	100000100001000	156,267,000.00	0.00	156,267,000.00	156,267,000.00	0.00	0.00	0.00	156,267,000.00	41,529,340.65	0.00	0.00	0.00	41,529,340.65	41,472,377.79	0.00	0.00	0.00	41,472,377.79	0.00	114,737,659.35	56,962.86	0.00
PS		96,641,000.00	0.00	96,641,000.00	96,641,000.00	0.00	0.00	0.00	96,641,000.00	31,315,137.14	0.00	0.00	0.00	31,315,137.14	31,315,137.14	0.00	0.00	0.00	31,315,137.14	0.00	65,325,862.86	0.00	0.00
MOOE		59,626,000.00	0.00	59,626,000.00	59,626,000.00	0.00	0.00	0.00	59,626,000.00	10,214,203.51	0.00	0.00	0.00	10,214,203.51	10,157,240.65	0.00	0.00	0.00	10,157,240.65	0.00	49,411,796.49	56,962.86	0.00
Administration of Personnel Benefits	100000100002000	72,856,000.00	0.00	72,856,000.00	9,185,000.00	0.00	0.00	0.00	9,185,000.00	4,863,326.05	0.00	0.00	0.00	4,863,326.05	4,863,326.05	0.00	0.00	0.00	4,863,326.05	63,671,000.00	4,321,673.95	0.00	0.00
PS		72,856,000.00	0.00	72,856,000.00	9,185,000.00	0.00	0.00	0.00	9,185,000.00	4,863,326.05	0.00	0.00	0.00	4,863,326.05	4,863,326.05	0.00	0.00	0.00	4,863,326.05	63,671,000.00	4,321,673.95	0.00	0.00
Sub-Total, General Administration and Support		229,123,000.00	0.00	229,123,000.00	165,452,000.00	0.00	0.00	0.00	165,452,000.00	46,392,666.70	0.00	0.00	0.00	46,392,666.70	46,335,703.84	0.00	0.00	0.00	46,335,703.84	63,671,000.00	119,059,333.30	56,962.86	0.00
PS		169,497,000.00	0.00	169,497,000.00	105,826,000.00	0.00	0.00	0.00	105,826,000.00	36,178,463.19	0.00	0.00	0.00	36,178,463.19	36,178,463.19	0.00	0.00	0.00	36,178,463.19	63,671,000.00	69,647,536.81	0.00	0.00
MOOE		59,626,000.00	0.00	59,626,000.00	59,626,000.00	0.00	0.00	0.00	59,626,000.00	10,214,203.51	0.00	0.00	0.00	10,214,203.51	10,157,240.65	0.00	0.00	0.00	10,157,240.65	0.00	49,411,796.49	56,962.86	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		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
Support to Operations	200000000000000	43,023,000.00	0.00	43,023,000.00	43,023,000.00	0.00	0.00	0.00	43,023,000.00	7,680,226.69	0.00	0.00	0.00	7,680,226.69	7,680,226.69	0.00	0.00	0.00	7,680,226.69	0.00	35,342,773.31	0.00	0.00
Auxiliary Services	200000100001000	43,023,000.00	0.00	43,023,000.00	43,023,000.00	0.00	0.00	0.00	43,023,000.00	7,680,226.69	0.00	0.00	0.00	7,680,226.69	7,680,226.69	0.00	0.00	0.00	7,680,226.69	0.00	35,342,773.31	0.00	0.00
PS		27,755,000.00	0.00	27,755,000.00	27,755,000.00	0.00	0.00	0.00	27,755,000.00	4,405,642.59	0.00	0.00	0.00	4,405,642.59	4,405,642.59	0.00	0.00	0.00	4,405,642.59	0.00	23,349,357.41	0.00	0.00
MOOE		15,268,000.00	0.00	15,268,000.00	15,268,000.00	0.00	0.00	0.00	15,268,000.00	3,274,584.10	0.00	0.00	0.00	3,274,584.10	3,274,584.10	0.00	0.00	0.00	3,274,584.10	0.00	11,993,415.90	0.00	0.00
Sub-Total, Support to Operations		43,023,000.00	0.00	43,023,000.00	43,023,000.00	0.00	0.00	0.00	43,023,000.00	7,680,226.69	0.00	0.00	0.00	7,680,226.69	7,680,226.69	0.00	0.00	0.00	7,680,226.69	0.00	35,342,773.31	0.00	0.00
PS		27,755,000.00	0.00	27,755,000.00	27,755,000.00	0.00	0.00	0.00	27,755,000.00	4,405,642.59	0.00	0.00	0.00	4,405,642.59	4,405,642.59	0.00	0.00	0.00	4,405,642.59	0.00	23,349,357.41	0.00	0.00
MOOE		15,268,000.00	0.00	15,268,000.00	15,268,000.00	0.00	0.00	0.00	15,268,000.00	3,274,584.10	0.00	0.00	0.00	3,274,584.10	3,274,584.10	0.00	0.00	0.00	3,274,584.10	0.00	11,993,415.90	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		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
Operations	300000000000000	896,372,000.00	0.00	896,372,000.00	510,051,000.00	0.00	0.00	0.00	510,051,000.00	123,883,351.85	0.00	0.00	0.00	123,883,351.85	101,122,626.21	0.00	0.00	0.00	101,122,626.21	386,321,000.00	386,167,648.35	22,760,725.44	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		832,742,000.00	0.00	832,742,000.00	446,421,000.00	0.00	0.00	0.00	446,421,000.00	111,612,492.11	0.00	0.00	0.00	111,612,492.11	88,851,766.67	0.00	0.00	0.00	88,851,766.67	386,321,000.00	334,808,507.89	22,760,725.44	0.00
HIGHER EDUCATION PROGRAM		832,742,000.00	0.00	832,742,000.00	446,421,000.00	0.00	0.00	0.00	446,421,000.00	111,612,492.11	0.00	0.00	0.00	111,612,492.11	88,851,766.67	0.00	0.00	0.00	88,851,766.67	386,321,000.00	334,808,507.89	22,760,725.44	0.00
Provision of Higher Education Services	310100100002000	401,421,000.00	0.00	401,421,000.00	401,421,000.00	0.00	0.00	0.00	401,421,000.00	86,662,459.63	0.00	0.00	0.00	86,662,459.63	85,109,261.80	0.00	0.00	0.00	85,109,261.80	0.00	314,758,540.37	1,553,197.83	0.00
PS		381,703,000.00	0.00	381,703,000.00	381,703,000.00	0.00	0.00	0.00	381,703,000.00	84,552,611.88	0.00	0.00	0.00	84,552,611.88	82,999,414.05	0.00	0.00	0.00	82,999,414.05	0.00	297,150,388.12	1,553,197.83	0.00
MOOE		19,718,000.00	0.00	19,718,000.00	19,718,000.00	0.00	0.00	0.00	19,718,000.00	2,109,847.75	0.00	0.00	0.00	2,109,847.75	2,109,847.75	0.00	0.00	0.00	2,109,847.75	0.00	17,608,152.25	0.00	0.00
Project(s)		431,321,000.00	0.00	431,321,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	386,321,000.00	20,049,967.52	21,207,527.61	0.00
Locally-Funded Project(s)		431,321,000.00	0.00	431,321,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	386,321,000.00	20,049,967.52	21,207,527.61	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

CamScanner

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As at the Quarter Ending March 31, 2023

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased 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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Free Higher Education	310100200044000	381,321,000.00	0.00	381,321,000.00	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	381,321,000.00	0.00	0.00	0.00
MOOE		381,321,000.00	0.00	381,321,000.00	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	381,321,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200045000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Continuation of Grand Legacy Building Phase 3 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center), Lingayen Campus	310100200046000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	0.00	49,967.52	21,207,527.61	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	0.00	49,967.52	21,207,527.61	0.00
Higher Education Research and Innovation Project	310100200047000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		41,793,000.00	0.00	41,793,000.00	41,793,000.00	0.00	0.00	0.00	41,793,000.00	7,836,328.58	0.00	0.00	0.00	7,836,328.58	7,836,328.58	0.00	0.00	0.00	7,836,328.58	0.00	33,956,671.42	0.00	0.00
ADVANCED EDUCATION PROGRAM		8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	0.00	8,421,000.00	1,859,415.15	0.00	0.00	0.00	1,859,415.15	1,859,415.15	0.00	0.00	0.00	1,859,415.15	0.00	6,561,584.85	0.00	0.00
Provision of Advanced Education Services	320100100001000	8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	0.00	8,421,000.00	1,859,415.15	0.00	0.00	0.00	1,859,415.15	1,859,415.15	0.00	0.00	0.00	1,859,415.15	0.00	6,561,584.85	0.00	0.00
PS		7,168,000.00	0.00	7,168,000.00	7,168,000.00	0.00	0.00	0.00	7,168,000.00	1,781,976.35	0.00	0.00	0.00	1,781,976.35	1,781,976.35	0.00	0.00	0.00	1,781,976.35	0.00	5,386,023.65	0.00	0.00
MOOE		1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	77,438.80	0.00	0.00	0.00	77,438.80	77,438.80	0.00	0.00	0.00	77,438.80	0.00	1,175,561.20	0.00	0.00
RESEARCH PROGRAM		33,372,000.00	0.00	33,372,000.00	33,372,000.00	0.00	0.00	0.00	33,372,000.00	5,976,913.43	0.00	0.00	0.00	5,976,913.43	5,976,913.43	0.00	0.00	0.00	5,976,913.43	0.00	27,395,086.57	0.00	0.00
Conduct of Research Services	320200100001000	33,372,000.00	0.00	33,372,000.00	33,372,000.00	0.00	0.00	0.00	33,372,000.00	5,976,913.43	0.00	0.00	0.00	5,976,913.43	5,976,913.43	0.00	0.00	0.00	5,976,913.43	0.00	27,395,086.57	0.00	0.00
PS		21,916,000.00	0.00	21,916,000.00	21,916,000.00	0.00	0.00	0.00	21,916,000.00	5,725,149.28	0.00	0.00	0.00	5,725,149.28	5,725,149.28	0.00	0.00	0.00	5,725,149.28	0.00	16,190,850.72	0.00	0.00
MOOE		11,456,000.00	0.00	11,456,000.00	11,456,000.00	0.00	0.00	0.00	11,456,000.00	251,764.15	0.00	0.00	0.00	251,764.15	251,764.15	0.00	0.00	0.00	251,764.15	0.00	11,204,235.85	0.00	0.00
OO : Community engagement increased		21,837,000.00	0.00	21,837,000.00	21,837,000.00	0.00	0.00	0.00	21,837,000.00	4,434,530.96	0.00	0.00	0.00	4,434,530.96	4,434,530.96	0.00	0.00	0.00	4,434,530.96	0.00	17,402,469.04	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		21,837,000.00	0.00	21,837,000.00	21,837,000.00	0.00	0.00	0.00	21,837,000.00	4,434,530.96	0.00	0.00	0.00	4,434,530.96	4,434,530.96	0.00	0.00	0.00	4,434,530.96	0.00	17,402,469.04	0.00	0.00
Provision of Extension Services	330100100001000	21,837,000.00	0.00	21,837,000.00	21,837,000.00	0.00	0.00	0.00	21,837,000.00	4,434,530.96	0.00	0.00	0.00	4,434,530.96	4,434,530.96	0.00	0.00	0.00	4,434,530.96	0.00	17,402,469.04	0.00	0.00
PS		20,108,000.00	0.00	20,108,000.00	20,108,000.00	0.00	0.00	0.00	20,108,000.00	4,424,530.96	0.00	0.00	0.00	4,424,530.96	4,424,530.96	0.00	0.00	0.00	4,424,530.96	0.00	15,683,469.04	0.00	0.00
MOOE		1,729,000.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,719,000.00	0.00	0.00
Sub-Total, Operations		896,372,000.00	0.00	896,372,000.00	510,051,000.00	0.00	0.00	0.00	510,051,000.00	123,883,351.65	0.00	0.00	0.00	123,883,351.65	101,122,626.21	0.00	0.00	0.00	101,122,626.21	386,321,000.00	386,167,648.35	22,760,725.44	0.00
PS		430,895,000.00	0.00	430,895,000.00	430,895,000.00	0.00	0.00	0.00	430,895,000.00	96,484,268.47	0.00	0.00	0.00	96,484,268.47	94,931,070.64	0.00	0.00	0.00	94,931,070.64	0.00	334,410,731.53	1,553,197.83	0.00
MOOE		420,477,000.00	0.00	420,477,000.00	34,156,000.00	0.00	0.00	0.00	34,156,000.00	2,449,050.70	0.00	0.00	0.00	2,449,050.70	2,449,050.70	0.00	0.00	0.00	2,449,050.70	386,321,000.00	31,706,949.30	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		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.61	0.00
Sub-Total, I. Agency Specific Budget		1,168,518,000.00	0.00	1,168,518,000.00	718,526,000.00	0.00	0.00	0.00	718,526,000.00	177,956,245.04	0.00	0.00	0.00	177,956,245.04	155,138,556.74	0.00	0.00	0.00	155,138,556.74	449,992,000.00	540,569,754.96	22,817,688.30	0.00
PS		628,147,000.00	0.00	628,147,000.00	564,476,000.00	0.00	0.00	0.00	564,476,000.00	137,068,374.25	0.00	0.00	0.00	137,068,374.25	135,515,176.42	0.00	0.00	0.00	135,515,176.42	63,671,000.00	427,407,625.75	1,553,197.83	0.00
MOOE		495,371,000.00	0.00	495,371,000.00	109,050,000.00	0.00	0.00	0.00	109,050,000.00	15,937,838.31	0.00	0.00	0.00	15,937,838.31	15,880,875.45	0.00	0.00	0.00	15,880,875.45	386,321,000.00	93,112,161.69	56,962.86	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased 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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	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	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		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.61	0.00
II. Automatic Appropriations		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
Specific Budgets of National Government Agencies		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
Retirement and Life Insurance Premiums		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
PS		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
Sub-total II. Automatic Appropriations		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	0.00
PS		50,851,000.00	0.00	50,851,000.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00	12,370,391.89	0.00	0.00	0.00	12,370,391.89	11,959,488.97	0.00	0.00	0.00	11,959,488.97	0.00	38,480,608.11	410,902.92	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,219,369,000.00	0.00	1,219,369,000.00	769,377,000.00	0.00	0.00	0.00	769,377,000.00	190,326,636.93	0.00	0.00	0.00	190,326,636.93	167,098,045.71	0.00	0.00	0.00	167,098,045.71	449,992,000.00	579,050,363.07	23,228,591.22	0.00
PS		678,998,000.00	0.00	678,998,000.00	615,327,000.00	0.00	0.00	0.00	615,327,000.00	149,438,766.14	0.00	0.00	0.00	149,438,766.14	147,474,665.39	0.00	0.00	0.00	147,474,665.39	63,671,000.00	465,888,233.86	1,964,100.75	0.00
MOOE		495,371,000.00	0.00	495,371,000.00	109,050,000.00	0.00	0.00	0.00	109,050,000.00	15,937,838.31	0.00	0.00	0.00	15,937,838.31	15,880,875.45	0.00	0.00	0.00	15,880,875.45	386,321,000.00	93,112,161.69	56,962.86	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	24,950,032.48	0.00	0.00	0.00	24,950,032.48	3,742,504.87	0.00	0.00	0.00	3,742,504.87	0.00	20,049,967.52	21,207,527.61	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		896,372,000.00	0.00	896,372,000.00	510,051,000.00	0.00	0.00	0.00	510,051,000.00	123,883,351.65	0.00	0.00	0.00	123,883,351.65	101,122,626.21	0.00	0.00	0.00	101,122,626.21	386,321,000.00	386,167,648.35	22,760,725.44	0.00
ADVANCED EDUCATION PROGRAM		8,421,000.00	0.00	8,421,000.00	8,421,000.00	0.00	0.00	0.00	8,421,000.00	1,859,415.15	0.00	0.00	0.00	1,859,415.15	1,859,415.15	0.00	0.00	0.00	1,859,415.15	0.00	6,561,584.85	0.00	0.00
RESEARCH PROGRAM		33,372,000.00	0.00	33,372,000.00	33,372,000.00	0.00	0.00	0.00	33,372,000.00	5,976,913.43	0.00	0.00	0.00	5,976,913.43	5,976,913.43	0.00	0.00	0.00	5,976,913.43	0.00	27,395,086.57	0.00	0.00
HIGHER EDUCATION PROGRAM		832,742,000.00	0.00	832,742,000.00	446,421,000.00	0.00	0.00	0.00	446,421,000.00	111,612,492.11	0.00	0.00	0.00	111,612,492.11	88,851,766.67	0.00	0.00	0.00	88,851,766.67	386,321,000.00	334,808,507.89	22,760,725.44	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		21,837,000.00	0.00	21,837,000.00	21,837,000.00	0.00	0.00	0.00	21,837,000.00	4,434,530.96	0.00	0.00	0.00	4,434,530.96	4,434,530.96	0.00	0.00	0.00	4,434,530.96	0.00	17,402,469.04	0.00	0.00

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer
Date: 2023-04-12 18:32:23

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: 2023-04-12 18:32:23

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2023-04-13 09:24:51

Approved By:

ELBERT M. GALAS
Agency Head
Date: 2023-04-13 13:21:21

This report was generated using the Unified Reporting System on April 13, 2023 13:32 PM version.FAR1.2.5; Status : SUBMITTED

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

	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, Realignment)	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	Unreleased 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=[(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=(10-15)	23	24
I. Continuing Appropriations		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00
I. Agency Specific Budget		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	0.00	0.00
General Administration and Support	100000000000000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00
General Management and Supervision	100000100001000	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00
MOOE		187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	0.00	0.00
Sub-Total, General Administration and Support		187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	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		187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,000.00	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		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
Operations	300000000000000	4,417,753.81	0.00	4,417,753.81	4,417,753.81	0.00	0.00	0.00	4,417,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,386,753.81	0.00	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		4,388,753.81	0.00	4,388,753.81	4,388,753.81	0.00	0.00	0.00	4,388,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,357,753.81	0.00	0.00
HIGHER EDUCATION PROGRAM		4,388,753.81	0.00	4,388,753.81	4,388,753.81	0.00	0.00	0.00	4,388,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,357,753.81	0.00	0.00
Provision of Higher Education Services	310100100002000	4,388,753.81	0.00	4,388,753.81	4,388,753.81	0.00	0.00	0.00	4,388,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,357,753.81	0.00	0.00
MOOE		2,544,976.22	0.00	2,544,976.22	2,544,976.22	0.00	0.00	0.00	2,544,976.22	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	2,513,976.22	0.00	0.00
CO		1,843,777.59	0.00	1,843,777.59	1,843,777.59	0.00	0.00	0.00	1,843,777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,777.59	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
MOOE		16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
RESEARCH PROGRAM		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Conduct of Research Services	320200100001000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
MOOE		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Sub-Total, Operations		4,417,753.81	0.00	4,417,753.81	4,417,753.81	0.00	0.00	0.00	4,417,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,386,753.81	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		2,573,976.22	0.00	2,573,976.22	2,573,976.22	0.00	0.00	0.00	2,573,976.22	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	2,542,976.22	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		1,843,777.59	0.00	1,843,777.59	1,843,777.59	0.00	0.00	0.00	1,843,777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,777.59	0.00	0.00

CamScanner

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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)

	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, Realignment)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and 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=(10-15)	23	24
GRAND TOTAL		4,604,753.81	0.00	4,604,753.81	4,604,753.81	0.00	0.00	0.00	4,604,753.81	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	4,573,753.81	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		2,760,976.22	0.00	2,760,976.22	2,760,976.22	0.00	0.00	0.00	2,760,976.22	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	2,729,976.22	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		1,843,777.59	0.00	1,843,777.59	1,843,777.59	0.00	0.00	0.00	1,843,777.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,777.59	0.00	0.00

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer
Date: 2023-04-12 18:32:23

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: 2023-04-12 18:32:23

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer
Date: 2023-04-13 09:24:51

Approved By:

ELBERT M. GALAS
Agency Head
Date: 2023-04-13 13:21:21

This report was generated using the Unified Reporting System on April 13, 2023 13:33 PM version.FAR1.1.1 ; Status : SUBMITTED

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