

**List of Allotments and Sub-Allotments
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 (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-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	564,478,000.00	109,050,000.00	0.00	25,000,000.00	698,528,000.00	0.00	0.00	0.00	0.00	0.00	564,478,000.00	109,050,000.00	0.00	25,000,000.00	698,528,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	50,851,000.00	0.00	0.00	0.00	50,851,000.00	0.00	0.00	0.00	0.00	0.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00
3	SARO-ROI-23-0014352	2023-03-13	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
	Sub-Total				615,327,000.00	109,050,000.00	0.00	45,000,000.00	769,377,000.00	0.00	0.00	0.00	0.00	0.00	615,327,000.00	109,050,000.00	0.00	45,000,000.00	769,377,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					615,327,000.00	109,050,000.00	0.00	45,000,000.00	769,377,000.00	0.00	0.00	0.00	0.00	0.00	615,327,000.00	109,050,000.00	0.00	45,000,000.00	769,377,000.00
<i>Summary by Funding Source Code:</i>																			
	Specific Budgets of National Government Agencies			101101	564,478,000.00	109,050,000.00	0.00	45,000,000.00	718,528,000.00	0.00	0.00	0.00	0.00	0.00	564,478,000.00	109,050,000.00	0.00	45,000,000.00	718,528,000.00
	Retirement and Life Insurance Premiums			104102	50,851,000.00	0.00	0.00	0.00	50,851,000.00	0.00	0.00	0.00	0.00	0.00	50,851,000.00	0.00	0.00	0.00	50,851,000.00

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer

Date: 2023-04-13 13:18:57

Certified Correct:

RENNIE D. MARTINEZ
Accountant

Date: 2023-04-13 13:18:57

Recommending Approval:

MARIA CORAZON B. PUZON
Finance Officer

Date: 2023-04-13 13:20:15

Approved By:

ELBERT M. GALAS
Agency Head

Date: 2023-04-13 13:28:04

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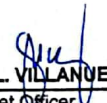
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 Agency: Pangasinan State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 013 0000000
 Fund Cluster: 01 Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
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1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	GAA-2023-B01325B	2023-01-13	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	0.00	0.00	0.00
	Sub-Total				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
Total Allotments					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
Summary by Funding Source Code:																				
			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	0.00	0.00	0.00

Certified Correct:


 JEANILYN L. VILLANUEVA
 Budget Officer

Date: 2023-04-13 13:18:57

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