

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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	564,476,000.00	109,050,000.00	0.00	25,000,000.00	698,526,000.00	0.00	0.00	0.00	0.00	0.00	564,476,000.00	109,050,000.00	0.00	25,000,000.00	698,526,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-10	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
4	SARO-ROI-23-0016322	2023-04-27	Miscellaneous Personnel Benefits Fund	101406	17,543,777.00	0.00	0.00	0.00	17,543,777.00	0.00	0.00	0.00	0.00	0.00	17,543,777.00	0.00	0.00	0.00	17,543,777.00
5	SARO-ROI-23-0017024	2023-05-17	Miscellaneous Personnel Benefits Fund	101406	86,363.00	0.00	0.00	0.00	86,363.00	0.00	0.00	0.00	0.00	0.00	86,363.00	0.00	0.00	0.00	86,363.00
6	SARO-ROI-23-0017891	2023-05-30	Specific Budgets of National Government Agencies	101101	0.00	193,534,295.00	0.00	0.00	193,534,295.00	0.00	0.00	0.00	0.00	0.00	0.00	193,534,295.00	0.00	0.00	193,534,295.00
	Sub-Total				632,957,140.00	302,584,295.00	0.00	45,000,000.00	980,541,435.00	0.00	0.00	0.00	0.00	0.00	632,957,140.00	302,584,295.00	0.00	45,000,000.00	980,541,435.00
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					632,957,140.00	302,584,295.00	0.00	45,000,000.00	980,541,435.00	0.00	0.00	0.00	0.00	0.00	632,957,140.00	302,584,295.00	0.00	45,000,000.00	980,541,435.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101	564,476,000.00	302,584,295.00	0.00	45,000,000.00	912,060,295.00	0.00	0.00	0.00	0.00	0.00	564,476,000.00	302,584,295.00	0.00	45,000,000.00	912,060,295.00	
	Miscellaneous Personnel Benefits Fund		101406	17,630,140.00	0.00	0.00	0.00	17,630,140.00	0.00	0.00	0.00	0.00	0.00	17,630,140.00	0.00	0.00	0.00	17,630,140.00	
	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. VILANUEVA
 Budget Officer
 Date: 2023-07-13 08:48:57

Certified Correct:

RENNIE D. MARTINEZ
 Accountant
 Date: 2023-07-13 08:48:57

Recommending Approval:

DEXTER R. BUTED
 Finance Officer
 Date: 2023-07-13 09:05:40

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: 2023-07-13 09:07:13

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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-2023-801325B	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	
2	SARO-RO-23-0015725	2023-04-05	Specific Budgets of National Government Agencies	102101	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	
	Sub-Total				0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	
Total Allotments					0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,000.00	0.00	10,000,000.00	11,329,000.00

Certified Correct:

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Recommending Approval:

Approved By:

JEANILYN L. VILLANUEVA

Budget Officer

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