

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2023

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

Table with 30 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Appropriations Received, Allotments, Adjustments, Transfers, Current Year Obligations (1st-4th Quarters), Total, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations. Rows include various budget categories like General Administration, Support to Operations, Higher Education Program, and Free Higher Education.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Current Year Obligations (1st-4th Quarter), Current Year Disbursements (1st-4th Quarter), Balances (Total, Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Net Due and Paid).

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 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

Current Year Appropriations  
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
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances			Unpaid Obligations (15-20)+(23+24) Due and Demandable	Net Due and Demandable								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24								
IV. REVIEWER OF THE UNOBLIGATED BALANCES CHARGED AGAINST R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>		1,219,368,000.00	106,484,203.00	1,325,852,203.00	1,028,307,871.00	104,868,927.00	0.00	0.00	1,133,176,798.00	190,328,638.93	456,076,674.65	193,211,908.51	0.00	829,616,218.09	147,288,046.71	428,987,971.75	225,912,829.34	0.00	819,898,046.78	192,788,795.00	303,481,281.51	12,716,376.14	0.00	0.00	0.00	0.00	0.00	0.00			
IPS		678,598,000.00	106,484,203.00	785,082,203.00	680,623,276.00	104,868,927.00	0.00	0.00	785,492,203.00	149,438,706.14	223,650,454.02	158,102,088.44	0.00	541,211,318.60	147,474,960.38	206,659,028.15	154,482,363.09	0.00	548,656,056.63	0.00	244,260,884.40	574,967.97	0.00	0.00	0.00	0.00	0.00	0.00			
UNICE		495,371,000.00	0.00	495,371,000.00	302,584,295.00	0.00	0.00	302,584,295.00	15,937,838.31	212,391,332.03	15,108,817.07	0.00	243,438,967.41	15,860,675.45	212,127,664.37	14,918,767.59	0.00	242,927,307.41	192,786,795.00	58,145,307.59	511,680.00	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	45,000,000.00	24,950,032.48	19,884,876.40	0.00	0.00	0.00	44,844,910.88	3,742,504.87	8,161,279.18	21,411,088.96	0.00	33,314,882.71	0.00	95,989.12	11,830,028.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reclassification by CO:																															
I. Agency Specific Budget		896,372,000.00	0.00	896,372,000.00	703,585,295.00	0.00	0.00	703,585,295.00	123,963,391.88	381,097,036.70	107,984,189.90	0.00	582,954,554.25	101,122,028.21	340,816,638.31	129,395,264.96	0.00	571,334,526.09	192,786,795.00	130,820,740.75	11,830,028.17	0.00	0.00	0.00	0.00	0.00	0.00	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	8,421,000.00	1,869,415.19	2,126,952.77	1,899,962.74	0.00	6,286,328.66	1,869,415.19	2,126,952.77	1,899,962.74	0.00	6,286,328.66	0.00	2,135,071.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		33,372,000.00	0.00	33,372,000.00	33,372,000.00	0.00	0.00	33,372,000.00	5,976,913.43	8,484,193.95	6,867,956.97	0.00	21,328,754.26	5,976,913.43	8,484,193.95	6,867,956.97	0.00	21,328,754.26	0.00	12,013,226.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		832,742,000.00	0.00	832,742,000.00	638,955,295.00	0.00	0.00	638,955,295.00	111,812,492.11	334,118,491.75	94,803,822.77	0.00	540,624,806.53	88,951,796.67	323,838,030.36	116,304,921.43	0.00	528,264,778.46	192,786,795.00	98,326,488.37	11,830,028.17	0.00	0.00	0.00	0.00	0.00	0.00	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	21,837,000.00	4,454,530.96	5,967,798.53	4,302,735.42	0.00	14,695,064.71	4,454,530.96	5,967,798.53	4,302,735.42	0.00	14,695,064.71	0.00	7,141,645.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	


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
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
Recommending Approval By:

Approved By:

  
JEANILYN L. VILLANUEVA

  
RENNIE D. MARTINEZ

  
DEXTER R. BUTED

  
ELBERT M. GALAS

Budget Officer  
Date October 20, 2023 05:08 PM

Accountant  
Date October 20, 2023 05:08 PM

Finance Officer  
Date October 20, 2023 05:12 PM

Agency Head  
Date October 20, 2023 05:17 PM



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Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

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Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotments), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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
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
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
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
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