

**List of Allotments and Sub-Allotments**  
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)

No.	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					
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>A. Allotments received from DBM</b>																				
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 SARO 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-23-0018322	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-23-0019281	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	
7	SARO-ROI-23-0019207	2023-07-03	Pension and Gratuity Fund	101407	4,336,493.00	0.00	0.00	0.00	4,336,493.00	0.00	0.00	0.00	0.00	0.00	4,336,493.00	0.00	0.00	0.00	4,336,493.00	
8	SARO-ROI-23-0022850	2023-08-22	Pension and Gratuity Fund	101407	349,164.00	0.00	0.00	0.00	349,164.00	0.00	0.00	0.00	0.00	0.00	349,164.00	0.00	0.00	0.00	349,164.00	
9	SARO-ROI-23-0023717	2023-09-21	Specific Budgets of National Government Agencies	101101	63,671,000.00	0.00	0.00	0.00	63,671,000.00	0.00	0.00	0.00	0.00	0.00	63,671,000.00	0.00	0.00	0.00	63,671,000.00	
10	SARO-ROI-23-0023718	2023-09-21	Miscellaneous Personnel Benefits Fund	101406	82,553,130.00	0.00	0.00	0.00	82,553,130.00	0.00	0.00	0.00	0.00	0.00	82,553,130.00	0.00	0.00	0.00	82,553,130.00	
11	SARO-ROI-23-0023719	2023-09-21	Retirement and Life Insurance Premiums	104102	1,625,276.00	0.00	0.00	0.00	1,625,276.00	0.00	0.00	0.00	0.00	0.00	1,625,276.00	0.00	0.00	0.00	1,625,276.00	
<b>Sub-Total</b>					785,492,203.00	302,584,295.00	0.00	45,000,000.00	1,133,076,498.00	0.00	0.00	0.00	0.00	0.00	785,492,203.00	302,584,295.00	0.00	45,000,000.00	1,133,076,498.00	
<b>Total Allotments</b>					785,492,203.00	302,584,295.00	0.00	45,000,000.00	1,133,076,498.00	0.00	0.00	0.00	0.00	0.00	785,492,203.00	302,584,295.00	0.00	45,000,000.00	1,133,076,498.00	
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	628,147,000.00	302,584,295.00	0.00	45,000,000.00	975,731,295.00	0.00	0.00	0.00	0.00	0.00	628,147,000.00	302,584,295.00	0.00	45,000,000.00	975,731,295.00
Miscellaneous Personnel Benefits Fund					101406	100,183,270.00	0.00	0.00	100,183,270.00	0.00	0.00	0.00	0.00	0.00	0.00	100,183,270.00	0.00	0.00	0.00	100,183,270.00
Pension and Gratuity Fund					101407	4,685,657.00	0.00	0.00	4,685,657.00	0.00	0.00	0.00	0.00	0.00	4,685,657.00	0.00	0.00	0.00	4,685,657.00	
Retirement and Life Insurance Premiums					104102	52,476,276.00	0.00	0.00	52,476,276.00	0.00	0.00	0.00	0.00	0.00	52,476,276.00	0.00	0.00	0.00	52,476,276.00	

**Certified Correct:**  
  
JEANELLE L. VILLANUEVA  
Budget Officer  
Date: October 20, 2023 05:07 PM

**Certified Correct:**  
  
RENNIE D. MARTINEZ  
Accountant  
Date: October 20, 2023 05:07 PM

**Recommending Approval By:**  
  
DEXTER R. BUTED  
Finance Officer  
Date: October 20, 2023 05:13 PM


**Approved By:**  
  
ELBERT M. GALAS  
Agency Head  
Date: October 20, 2023 05:19 PM


List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2023

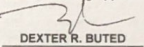
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 Organization Code (UACS) : 08 013 0000000  
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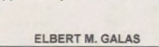
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A. Allotments received from DBM																				
1	QAA-2023-8013258	2023-01-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	SARC-ROI-23-0015725	2023-04-05	Specific 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	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	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	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:  
  
 JEANELYN L. VILLANUEVA  
 Budget Officer  
 Date October 20, 2023 05:08 PM

Certified Correct:  
  
 RENNE D. MARTINEZ  
 Accountant  
 Date October 20, 2023 05:08 PM

Recommending Approval By:  
  
 DEXTER R. BUTED  
 Finance Officer  
 Date October 20, 2023 05:12 PM

Approved By:  
  
 ELBERT M. GALAS  
 Agency Head  
 Date October 20, 2023 05:17 PM