

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
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 | Any Items (Transfer To/From, Modification/Amendations) | Adjusted Appropriations | Allotments 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 | Unpaid Obligations (15.20)-(23+24) | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| I. Agency Specific Budget | | 1,188,818,000.00 | 0.00 | 1,188,818,000.00 | 1,152,818,000.00 | 0.00 | 0.00 | 0.00 | 1,152,818,000.00 | 177,894,248.04 | 426,147,262.89 | 188,167,896.28 | 396,834,907.38 | 1,161,104,000.00 | 186,138,886.74 | 287,841,787.23 | 196,768,809.28 | 403,389,813.84 | 1,161,104,000.00 | 3,900,000.00 | 6,415,499.44 | 0.00 | 8,196,343.88 |
| General Administration and Support | 10000000000000 | 229,123,000.00 | 0.00 | 229,123,000.00 | 229,123,000.00 | 0.00 | 0.00 | 0.00 | 229,123,000.00 | 48,392,866.70 | 62,841,846.56 | 38,284,335.36 | 81,541,337.80 | 229,029,865.50 | 48,336,703.84 | 48,822,441.27 | 54,454,180.52 | 74,311,064.84 | 220,723,400.57 | 0.00 | 83,014.50 | 0.00 | 8,316,584.87 |
| General Management and Supervision | 10000010000100 | 198,287,000.00 | 83,871,000.00 | 219,838,000.00 | 198,287,000.00 | 0.00 | 0.00 | 0.00 | 219,838,000.00 | 41,529,830.00 | 56,228,548.14 | 37,357,781.14 | 81,541,337.80 | 219,854,885.83 | 41,472,377.79 | 48,822,441.27 | 50,132,486.80 | 74,311,064.84 | 211,538,400.80 | 0.00 | 83,014.17 | 0.00 | 8,318,584.83 |
| PS | | 86,841,000.00 | 79,888,000.00 | 176,807,000.00 | 86,841,000.00 | 79,888,000.00 | 0.00 | 0.00 | 176,807,000.00 | 31,315,137.14 | 46,406,338.72 | 28,887,862.62 | 86,842,585.88 | 178,571,858.48 | 31,218,137.14 | 38,085,802.51 | 41,733,857.88 | 65,788,800.40 | 174,803,297.91 | 0.00 | 35,044.54 | 0.00 | 1,888,857.55 |
| MOOE | | 86,826,000.00 | (16,295,000.00) | 43,331,000.00 | 86,826,000.00 | (16,295,000.00) | 0.00 | 0.00 | 43,331,000.00 | 10,214,203.91 | 8,820,206.42 | 8,588,978.52 | 14,858,741.82 | 43,283,030.37 | 10,157,240.85 | 8,588,829.04 | 8,522,464.54 | 36,836,102.88 | 0.00 | 47,888.63 | 0.00 | 6,847,827.38 | |
| Administration of Personnel Benefits | 10000010000200 | 72,858,000.00 | 83,871,000.00 | 8,185,000.00 | 72,858,000.00 | (83,871,000.00) | 0.00 | 0.00 | 8,185,000.00 | 4,883,328.06 | 3,815,089.41 | 706,574.21 | 0.00 | 8,184,889.67 | 4,883,328.05 | 0.00 | 4,321,873.82 | 0.00 | 8,184,889.67 | 0.00 | 0.33 | 0.00 | 0.00 |
| PS | | 72,858,000.00 | 83,871,000.00 | 8,185,000.00 | 72,858,000.00 | (83,871,000.00) | 0.00 | 0.00 | 8,185,000.00 | 4,883,328.06 | 3,815,089.41 | 706,574.21 | 0.00 | 8,184,889.67 | 4,883,328.05 | 0.00 | 4,321,873.82 | 0.00 | 8,184,889.67 | 0.00 | 0.33 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 229,123,000.00 | 0.00 | 229,123,000.00 | 229,123,000.00 | 0.00 | 0.00 | 0.00 | 229,123,000.00 | 48,392,866.70 | 62,841,846.56 | 38,284,335.36 | 81,541,337.80 | 229,029,865.50 | 48,336,703.84 | 48,822,441.27 | 54,454,180.52 | 74,311,064.84 | 220,723,400.57 | 0.00 | 83,014.50 | 0.00 | 8,318,584.83 |
| PS | | 188,487,000.00 | 18,295,000.00 | 188,782,000.00 | 188,487,000.00 | 18,295,000.00 | 0.00 | 0.00 | 188,782,000.00 | 36,178,483.18 | 53,021,438.13 | 28,874,498.83 | 86,842,585.88 | 188,758,853.13 | 36,178,483.18 | 38,085,802.51 | 48,255,331.48 | 65,788,800.40 | 184,098,297.58 | 0.00 | 35,044.87 | 0.00 | 1,888,857.55 |
| MOOE | | 58,826,000.00 | (16,295,000.00) | 43,331,000.00 | 58,826,000.00 | (16,295,000.00) | 0.00 | 0.00 | 43,331,000.00 | 10,214,203.91 | 8,820,206.42 | 8,588,978.52 | 14,858,741.82 | 43,283,030.37 | 10,157,240.85 | 8,588,829.04 | 8,522,464.54 | 36,836,102.88 | 0.00 | 47,888.63 | 0.00 | 6,847,827.38 | |
| FinLs (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 | 20000000000000 | 43,023,000.00 | 0.00 | 43,023,000.00 | 43,023,000.00 | 0.00 | 0.00 | 0.00 | 43,023,000.00 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 0.00 | 485,251.28 | 0.00 | 0.00 |
| Auxiliary Services | 20000010000100 | 43,023,000.00 | 0.00 | 43,023,000.00 | 43,023,000.00 | 0.00 | 0.00 | 0.00 | 43,023,000.00 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 0.00 | 485,251.28 | 0.00 | 0.00 |
| PS | | 27,755,000.00 | 2,385,000.00 | 30,140,000.00 | 27,755,000.00 | 2,385,000.00 | 0.00 | 0.00 | 30,140,000.00 | 4,405,842.58 | 6,340,727.70 | 10,308,752.10 | 9,084,877.81 | 30,140,000.00 | 4,405,842.58 | 6,340,727.70 | 10,308,752.10 | 9,084,877.81 | 30,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 15,268,000.00 | (2,385,000.00) | 12,883,000.00 | 15,268,000.00 | (2,385,000.00) | 0.00 | 0.00 | 12,883,000.00 | 3,274,564.10 | 4,861,952.85 | 1,510,731.91 | 2,880,479.78 | 12,427,748.72 | 3,274,564.10 | 4,861,952.85 | 1,510,731.91 | 2,880,479.78 | 12,427,748.72 | 0.00 | 485,251.28 | 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 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 7,880,228.89 | 11,202,880.85 | 11,818,484.01 | 11,785,357.37 | 42,587,748.72 | 0.00 | 485,251.28 | 0.00 | 0.00 |
| PS | | 27,755,000.00 | 2,385,000.00 | 30,140,000.00 | 27,755,000.00 | 2,385,000.00 | 0.00 | 0.00 | 30,140,000.00 | 4,405,842.58 | 6,340,727.70 | 10,308,752.10 | 9,084,877.81 | 30,140,000.00 | 4,405,842.58 | 6,340,727.70 | 10,308,752.10 | 9,084,877.81 | 30,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 15,268,000.00 | (2,385,000.00) | 12,883,000.00 | 15,268,000.00 | (2,385,000.00) | 0.00 | 0.00 | 12,883,000.00 | 3,274,564.10 | 4,861,952.85 | 1,510,731.91 | 2,880,479.78 | 12,427,748.72 | 3,274,564.10 | 4,861,952.85 | 1,510,731.91 | 2,880,479.78 | 12,427,748.72 | 0.00 | 485,251.28 | 0.00 | 0.00 |
| FinLs (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 | 30000000000000 | 832,742,000.00 | 0.00 | 832,742,000.00 | 829,742,000.00 | 0.00 | 0.00 | 0.00 | 829,742,000.00 | 111,812,482.11 | 334,118,481.75 | 84,883,822.77 | 287,082,104.25 | 827,668,910.88 | 88,881,788.87 | 323,838,080.38 | 116,304,821.43 | 268,135,015.78 | 827,128,784.25 | 3,000,000.00 | 2,055,088.12 | 0.00 | 557,116.83 |
| CO - Review of 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 | 829,742,000.00 | 0.00 | 0.00 | 0.00 | 829,742,000.00 | 111,812,482.11 | 334,118,481.75 | 84,883,822.77 | 287,082,104.25 | 827,668,910.88 | 88,881,788.87 | 323,838,080.38 | 116,304,821.43 | 268,135,015.78 | 827,128,784.25 | 3,000,000.00 | 2,055,088.12 | 0.00 | 557,116.83 |
| HIGHER EDUCATION PROGRAM | | 832,742,000.00 | 0.00 | 832,742,000.00 | 829,742,000.00 | 0.00 | 0.00 | 0.00 | 829,742,000.00 | 111,812,482.11 | 334,118,481.75 | 84,883,822.77 | 287,082,104.25 | 827,668,910.88 | 88,881,788.87 | 323,838,080.38 | 116,304,821.43 | 268,135,015.78 | 827,128,784.25 | 3,000,000.00 | 2,055,088.12 | 0.00 | 557,116.83 |
| Provision of Higher Education Services | 31010010000200 | 401,421,000.00 | 0.00 | 401,421,000.00 | 401,421,000.00 | 0.00 | 0.00 | 0.00 | 401,421,000.00 | 88,882,458.83 | 120,596,318.36 | 84,883,822.77 | 88,275,369.25 | 401,421,000.00 | 85,198,281.80 | 122,142,318.18 | 84,883,822.77 | 88,275,368.25 | 401,421,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 381,703,000.00 | 3,883,000.00 | 385,586,000.00 | 381,703,000.00 | 3,883,000.00 | 0.00 | 0.00 | 385,586,000.00 | 84,582,811.88 | 117,848,820.10 | 82,027,158.38 | 81,369,408.88 | 385,586,000.00 | 82,886,414.00 | 119,200,017.83 | 82,027,158.38 | 81,369,408.88 | 385,586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 18,718,000.00 | (3,883,000.00) | 15,825,000.00 | 18,718,000.00 | (3,883,000.00) | 0.00 | 0.00 | 15,825,000.00 | 2,108,847.16 | 2,842,488.25 | 2,886,863.41 | 7,905,880.88 | 15,825,000.00 | 2,108,847.75 | 2,842,488.25 | 2,886,863.41 | 7,905,880.88 | 15,825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on January 24, 2024 3:28 PM. Status: SUBMITTED



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES,
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
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 | Adjusted Appropriations | Transfers To/From | Modifications/Assessment of trust | 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 | Encumbered Allotments | Unpaid Obligations (15-20)/(21-24) | | | | | | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | | | |
| Projects | | 431,321,000.00 | 0.00 | 431,321,000.00 | 428,321,000.00 | 0.00 | 0.00 | 0.00 | 428,321,000.00 | 24,850,032.48 | 213,528,173.40 | 0.00 | 187,786,705.00 | 428,265,910.88 | 3,142,504.87 | 201,895,574.18 | 21,411,088.68 | 198,859,816.54 | 425,708,794.25 | 3,000,000.00 | 2,055,088.12 | 0.00 | 0.00 | 357,116.83 | | | | | | | | | |
| Locally Funded Projects | | 431,321,000.00 | 0.00 | 431,321,000.00 | 428,321,000.00 | 0.00 | 0.00 | 0.00 | 428,321,000.00 | 24,850,032.48 | 213,528,173.40 | 0.00 | 187,786,705.00 | 428,265,910.88 | 3,142,504.87 | 201,895,574.18 | 21,411,088.68 | 198,859,816.54 | 425,708,794.25 | 3,000,000.00 | 2,055,088.12 | 0.00 | 0.00 | 357,116.83 | | | | | | | | | |
| Capacity Development on Policies, Planning and Strategic Forefront | 310100200041000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOOE | | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Free Higher Education | 310100200044000 | 381,321,000.00 | 0.00 | 381,321,000.00 | 381,321,000.00 | 0.00 | 0.00 | 0.00 | 381,321,000.00 | 0.00 | 183,534,285.00 | 0.00 | 187,786,705.00 | 381,321,000.00 | 0.00 | 183,534,285.00 | 0.00 | 187,786,705.00 | 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 | | |
| MOOE | | 381,321,000.00 | 0.00 | 381,321,000.00 | 381,321,000.00 | 0.00 | 0.00 | 0.00 | 381,321,000.00 | 0.00 | 183,534,285.00 | 0.00 | 187,786,705.00 | 381,321,000.00 | 0.00 | 183,534,285.00 | 0.00 | 187,786,705.00 | 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 | | |
| Investment 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 | 19,984,878.40 | 0.00 | 0.00 | 19,984,878.40 | 0.00 | 2,889,231.78 | 8,452,108.98 | 8,896,421.23 | 18,437,781.77 | 0.00 | 5,121.80 | 0.00 | 0.00 | 0.00 | 357,116.83 | | | | | | | | |
| 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 | 19,984,878.40 | 0.00 | 0.00 | 19,984,878.40 | 0.00 | 2,889,231.78 | 8,452,108.98 | 8,896,421.23 | 18,437,781.77 | 0.00 | 5,121.80 | 0.00 | 0.00 | 0.00 | 357,116.83 | | | | | | | | |
| Continuation of Grand Legacy Building Phase 3 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center), Lungsod Campus | 310100200048000 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 24,850,032.48 | 0.00 | 0.00 | 0.00 | 24,850,032.48 | 3,142,504.87 | 5,162,047.42 | 11,958,889.88 | 4,086,490.31 | 24,850,032.48 | 0.00 | 49,887.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 24,850,032.48 | 0.00 | 0.00 | 0.00 | 24,850,032.48 | 3,142,504.87 | 5,162,047.42 | 11,958,889.88 | 4,086,490.31 | 24,850,032.48 | 0.00 | 49,887.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | | 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 | 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 Higher education research improved to promote economic productivity and innovation | ADVANCED EDUCATION PROGRAM | 41,783,000.00 | 0.00 | 41,783,000.00 | 41,783,000.00 | 0.00 | 0.00 | 0.00 | 41,783,000.00 | 7,836,328.54 | 11,020,758.42 | 8,787,807.71 | 12,872,783.73 | 40,817,488.84 | 7,836,328.54 | 11,020,758.42 | 8,787,807.71 | 12,881,131.33 | 40,325,824.24 | 0.00 | 1,175,313.38 | 0.00 | 0.00 | 0.00 | 291,882.40 | | | | | | | | |
| MOOE | | 41,783,000.00 | 0.00 | 41,783,000.00 | 41,783,000.00 | 0.00 | 0.00 | 0.00 | 41,783,000.00 | 7,836,328.54 | 11,020,758.42 | 8,787,807.71 | 12,872,783.73 | 40,817,488.84 | 7,836,328.54 | 11,020,758.42 | 8,787,807.71 | 12,881,131.33 | 40,325,824.24 | 0.00 | 1,175,313.38 | 0.00 | 0.00 | 0.00 | 291,882.40 | | | | | | | | |
| MOOE | | 8,421,000.00 | 0.00 | 8,421,000.00 | 8,421,000.00 | 0.00 | 0.00 | 0.00 | 8,421,000.00 | 1,898,415.15 | 2,528,582.77 | 1,898,415.15 | 2,027,119.87 | 8,313,048.53 | 1,898,415.15 | 2,528,582.77 | 1,898,415.15 | 2,027,119.87 | 8,313,048.53 | 0.00 | 107,861.47 | 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 | | 8,421,000.00 | 0.00 | 8,421,000.00 | 8,421,000.00 | 0.00 | 0.00 | 0.00 | 8,421,000.00 | 1,898,415.15 | 2,528,582.77 | 1,898,415.15 | 2,027,119.87 | 8,313,048.53 | 1,898,415.15 | 2,528,582.77 | 1,898,415.15 | 2,027,119.87 | 8,313,048.53 | 0.00 | 107,861.47 | 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 | | 1,253,000.00 | 0.00 | 1,253,000.00 | 1,253,000.00 | 0.00 | 0.00 | 0.00 | 1,253,000.00 | 77,428.80 | 748,718.51 | 188,913.13 | 401,880.08 | 815,048.53 | 77,428.80 | 248,718.51 | 188,913.13 | 401,880.08 | 815,048.53 | 0.00 | 107,861.47 | 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 | | 1,253,000.00 | 0.00 | 1,253,000.00 | 1,253,000.00 | 0.00 | 0.00 | 0.00 | 1,253,000.00 | 77,428.80 | 748,718.51 | 188,913.13 | 401,880.08 | 815,048.53 | 77,428.80 | 248,718.51 | 188,913.13 | 401,880.08 | 815,048.53 | 0.00 | 107,861.47 | 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 | | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 230,000.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 143,585.00 | 208,837.36 | 474,946.27 | 834,388.82 | 10,000.00 | 143,585.00 | 208,837.36 | 474,946.27 | 834,388.82 | 0.00 | 644,831.18 | 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 | | 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 | 143,585.00 | 208,837.36 | 474,946.27 | 834,388.82 | 10,000.00 | 143,585.00 | 208,837.36 | 474,946.27 | 834,388.82 | 0.00 | 644,831.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on January 24, 2024 3:29 PM. Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 D13 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)

| Particulars | UACS CODE | Appropriations | | | | | | | Allotments | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | |
|---|-----------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|------|------------|---------------|------|
| | | Authorized Appropriations | Appropriations (Transfer To/From, Modification/ Reallocations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification/ 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 | Unpaid Obligations (15-20)-(23+24) | | | | |
| | | | | | | | | | | 11 | 12 | 13 | 14 | 10=(11+12+13+14) | 15 | 16 | 17 | 18 | 19=(15+16+17+18) | 21 | 22 | 23 | 24 | | | |
| Sub-Total, Operations | | 898,372,000.00 | 0.00 | 898,372,000.00 | 898,372,000.00 | 0.00 | 0.00 | 0.00 | 123,863,301.85 | 201,087,026.70 | 107,864,185.80 | 306,532,212.08 | 898,496,786.34 | 101,122,828.21 | 340,818,826.31 | 128,295,284.56 | 317,313,491.23 | 688,847,887.19 | 3,000,000.00 | 3,878,233.86 | 0.00 | 0.00 | 0.00 | 291,882.40 | | |
| PS | | 430,865,000.00 | 8,905,000.00 | 440,860,000.00 | 430,865,000.00 | 8,905,000.00 | 0.00 | 0.00 | 440,860,000.00 | 89,484,268.47 | 133,302,388.84 | 103,074,369.28 | 107,847,786.83 | 440,860,000.00 | 84,991,270.84 | 134,848,183.47 | 107,508,124.23 | 440,508,337.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 420,477,000.00 | (8,905,000.00) | 410,572,000.00 | 411,477,000.00 | (8,905,000.00) | 0.00 | 0.00 | 407,572,000.00 | 2,449,090.70 | 187,708,172.86 | 4,808,278.84 | 198,864,425.48 | 401,751,825.48 | 2,449,250.70 | 187,708,172.86 | 4,808,278.84 | 198,864,425.48 | 403,791,809.46 | 3,000,000.00 | 3,820,144.54 | 0.00 | 0.00 | 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 | 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 | 24,900,032.48 | 18,094,878.40 | 0.00 | 0.00 | 44,844,970.88 | 3,742,504.87 | 8,181,278.18 | 21,411,288.68 | 11,272,911.54 | 44,387,784.25 | 3,000,000.00 | 4,413,496.44 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, L Agency Specific Budget | | 1,189,819,999.99 | 0.00 | 1,189,819,999.99 | 1,189,819,999.99 | 0.00 | 0.00 | 0.00 | 1,188,819,999.99 | 177,888,348.84 | 426,141,343.89 | 168,147,398.39 | 389,838,367.34 | 1,191,194,306.58 | 168,138,898.74 | 387,841,787.23 | 198,788,898.09 | 483,389,813.84 | 1,181,939,138.98 | 3,000,000.00 | 3,878,233.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 628,147,000.00 | 28,585,000.00 | 656,732,000.00 | 628,147,000.00 | 28,585,000.00 | 0.00 | 0.00 | 656,732,000.00 | 137,098,374.25 | 182,758,152.47 | 143,028,188.19 | 183,815,280.22 | 656,808,625.13 | 135,515,178.42 | 177,352,813.88 | 158,429,542.84 | 182,428,822.24 | 654,738,825.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 488,371,000.00 | (28,585,000.00) | 459,786,000.00 | 462,371,000.00 | (28,585,000.00) | 0.00 | 0.00 | 463,786,000.00 | 15,807,838.31 | 212,381,332.03 | 15,109,817.07 | 216,223,847.14 | 458,462,834.55 | 15,880,875.45 | 212,127,884.37 | 14,918,787.58 | 208,887,389.76 | 452,814,707.17 | 3,000,000.00 | 4,323,585.45 | 0.00 | 0.00 | 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 | 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 | 24,900,032.48 | 18,094,878.40 | 0.00 | 0.00 | 44,844,970.88 | 3,742,504.87 | 8,181,278.18 | 21,411,288.68 | 11,272,911.54 | 44,387,784.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 88,881,868.88 | 1,869,728.00 | 90,751,596.88 | 83,826,728.00 | 6,924,868.88 | 0.00 | 0.00 | 82,826,728.00 | 12,370,381.89 | 13,308,187.71 | 12,888,181.08 | 14,251,354.86 | 11,809,488.87 | 13,718,100.83 | 12,888,181.08 | 13,881,821.28 | 52,445,371.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 1,869,728.00 | 0.00 | 1,869,728.00 | 1,869,728.00 | 0.00 | 0.00 | 0.00 | 1,869,728.00 | 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 |
| Retirement and Life Insurance Premiums | | 50,851,000.00 | 1,869,728.00 | 52,720,728.00 | 52,720,728.00 | 0.00 | 0.00 | 0.00 | 52,720,728.00 | 12,370,381.89 | 13,308,187.71 | 12,888,181.08 | 14,251,354.86 | 11,809,488.87 | 13,718,100.83 | 12,888,181.08 | 13,881,821.28 | 52,445,371.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 50,851,000.00 | 1,869,728.00 | 52,720,728.00 | 52,720,728.00 | 0.00 | 0.00 | 0.00 | 52,720,728.00 | 12,370,381.89 | 13,308,187.71 | 12,888,181.08 | 14,251,354.86 | 11,809,488.87 | 13,718,100.83 | 12,888,181.08 | 13,881,821.28 | 52,445,371.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total II. Automatic Appropriations | | 88,881,868.88 | 1,869,728.00 | 90,751,596.88 | 83,826,728.00 | 6,924,868.88 | 0.00 | 0.00 | 82,826,728.00 | 12,370,381.89 | 13,308,187.71 | 12,888,181.08 | 14,251,354.86 | 11,809,488.87 | 13,718,100.83 | 12,888,181.08 | 13,881,821.28 | 52,445,371.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 50,851,000.00 | 1,869,728.00 | 52,720,728.00 | 52,720,728.00 | 0.00 | 0.00 | 0.00 | 52,720,728.00 | 12,370,381.89 | 13,308,187.71 | 12,888,181.08 | 14,251,354.86 | 11,809,488.87 | 13,718,100.83 | 12,888,181.08 | 13,881,821.28 | 52,445,371.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 108,820,358.00 | 108,820,358.00 | 0.00 | 108,820,358.00 | 0.00 | 0.00 | 108,820,358.00 | 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 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 100,183,270.00 | 100,183,270.00 | 0.00 | 100,183,270.00 | 0.00 | 0.00 | 100,183,270.00 | 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 |
| Pension and Gratuity Fund | | 0.00 | 8,644,445.00 | 8,644,445.00 | 0.00 | 8,644,445.00 | 0.00 | 0.00 | 8,644,445.00 | 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 |
| Miscellaneous Personnel Benefits Fund-Staffing Modification/ Upgrading of Salaries (Civilian) | | 0.00 | 3,222,843.00 | 3,222,843.00 | 0.00 | 3,222,843.00 | 0.00 | 0.00 | 3,222,843.00 | 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 |
| PS | | 0.00 | 3,222,843.00 | 3,222,843.00 | 0.00 | 3,222,843.00 | 0.00 | 0.00 | 3,222,843.00 | 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 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 108,820,358.00 | 108,820,358.00 | 0.00 | 108,820,358.00 | 0.00 | 0.00 | 108,820,358.00 | 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 |
| PS | | 0.00 | 108,820,358.00 | 108,820,358.00 | 0.00 | 108,820,358.00 | 0.00 | 0.00 | 108,820,358.00 | 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 | | 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 |
| 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 | 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 | 0.00 | 0.00 | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11468 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 |
| GRAND TOTAL | | 1,219,369,000.00 | 118,798,027.00 | 1,338,167,027.00 | 1,219,369,027.00 | 118,798,000.00 | 0.00 | 0.00 | 1,217,168,027.00 | 196,326,824.93 | 468,876,614.68 | 183,311,304.81 | 481,123,887.89 | 1,322,717,774.48 | 167,888,648.71 | 428,887,871.78 | 220,871,828.34 | 486,388,728.83 | 1,312,278,872.78 | 3,000,000.00 | 4,421,211.91 | 0.00 | 0.00 | 0.00 | 10,468,291.71 | |

This report was generated using the Unified Reporting System on January 24, 2024 3:28 PM. Status: SUBMITTED



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments (Received, Transfer To, Transfer From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
JEANILYN L. VILANUBA
Budget Officer
Date: January 20, 2024 05:10 PM

Certified Correct:
RENNE D. MARTINEZ
Accountant
Date: January 20, 2024 05:10 PM

Recommending Approval By:
DR. DEXTER R. BUTED
Finance Officer
Date: January 22, 2024 02:50 PM

Approved By:
DR. ELBERT M. GALAS
Agency Head
Date: January 23, 2024 06:40 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 000000
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 | (Transfer To/Frm, Modifications, Accruals/Amendments) | Adjusted Appropriations | Allotments 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 | Unpaid Obligations (15-27)(23-24) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| L Agency Specific Budget | | 18,894,887.18 | 0.00 | 18,894,887.18 | 18,894,887.18 | 0.00 | 0.00 | 0.00 | 18,894,887.18 | 31,000.00 | 12,202,072.28 | 462,426.04 | 2,780,872.82 | 18,481,884.69 | 31,000.00 | 12,202,072.28 | 462,426.04 | 1,372,488.00 | 14,046,173.77 | 868,208.30 | 813,998.48 | 0.00 | 1,618,412.00 | |
| General Administration and Support | 1000000000000000 | 308,115.52 | 0.00 | 308,115.52 | 308,115.52 | 0.00 | 0.00 | 0.00 | 308,115.52 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 120,800.07 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 308,115.52 | 0.00 | 308,115.52 | 308,115.52 | 0.00 | 0.00 | 0.00 | 308,115.52 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 120,800.07 | 0.00 | 0.00 | 0.00 |
| MOOE | | 308,115.52 | 0.00 | 308,115.52 | 308,115.52 | 0.00 | 0.00 | 0.00 | 308,115.52 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 120,800.07 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 308,115.52 | 0.00 | 308,115.52 | 308,115.52 | 0.00 | 0.00 | 0.00 | 308,115.52 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 120,800.07 | 0.00 | 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 | 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 | 0.00 |
| FinEx (If Applicable) | | 308,115.52 | 0.00 | 308,115.52 | 308,115.52 | 0.00 | 0.00 | 0.00 | 308,115.52 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 187,000.00 | 215.45 | 0.00 | 187,215.45 | 0.00 | 120,800.07 | 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 | 0.00 |
| Support to Operations | 2000000000000000 | 6,337.23 | 0.00 | 6,337.23 | 6,337.23 | 0.00 | 0.00 | 0.00 | 6,337.23 | 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 |
| Auxiliary Services | 200000100001000 | 6,337.23 | 0.00 | 6,337.23 | 6,337.23 | 0.00 | 0.00 | 0.00 | 6,337.23 | 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 | | 6,337.23 | 0.00 | 6,337.23 | 6,337.23 | 0.00 | 0.00 | 0.00 | 6,337.23 | 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, Support to Operations | | 6,337.23 | 0.00 | 6,337.23 | 6,337.23 | 0.00 | 0.00 | 0.00 | 6,337.23 | 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 |
| 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 | 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 | 0.00 |
| FinEx (If Applicable) | | 6,337.23 | 0.00 | 6,337.23 | 6,337.23 | 0.00 | 0.00 | 0.00 | 6,337.23 | 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 | 0.00 |
| Obligations | 3000000000000000 | 18,282,134.40 | 0.00 | 18,282,134.40 | 15,782,134.40 | 0.00 | 0.00 | 0.00 | 18,282,134.40 | 31,000.00 | 12,022,072.28 | 462,426.04 | 2,780,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 462,426.04 | 1,372,488.00 | 13,877,957.32 | 0.00 | 488,763.18 | 0.00 | 1,618,412.00 | |
| CO - Reinvest and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | | 18,219,274.88 | 0.00 | 18,219,274.88 | 15,719,274.88 | 0.00 | 0.00 | 0.00 | 18,219,274.88 | 31,000.00 | 12,022,072.28 | 462,426.04 | 2,780,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 462,426.04 | 1,372,488.00 | 13,877,957.32 | 500,000.00 | 422,803.74 | 0.00 | 1,618,412.00 | |
| HIGHER EDUCATION PROGRAM | | 18,219,274.88 | 0.00 | 18,219,274.88 | 15,719,274.88 | 0.00 | 0.00 | 0.00 | 18,219,274.88 | 31,000.00 | 12,022,072.28 | 462,426.04 | 2,780,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 462,426.04 | 1,372,488.00 | 13,877,957.32 | 500,000.00 | 422,803.74 | 0.00 | 1,618,412.00 | |
| Provision of Higher Education Services | 310100100002000 | 531,521.17 | 0.00 | 531,521.17 | 531,521.17 | 0.00 | 0.00 | 0.00 | 531,521.17 | 0.00 | 74,480.86 | 420,226.04 | 0.00 | 464,718.70 | 0.00 | 74,480.86 | 420,226.04 | 0.00 | 464,718.70 | 0.00 | 38,804.47 | 0.00 | 0.00 | 0.00 |
| MOOE | | 531,521.17 | 0.00 | 531,521.17 | 531,521.17 | 0.00 | 0.00 | 0.00 | 531,521.17 | 0.00 | 74,480.86 | 420,226.04 | 0.00 | 464,718.70 | 0.00 | 74,480.86 | 420,226.04 | 0.00 | 464,718.70 | 0.00 | 38,804.47 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Projects | | 15,887,753.81 | 0.00 | 15,887,753.81 | 15,187,753.81 | 0.00 | 0.00 | 0.00 | 15,187,753.81 | 31,000.00 | 11,847,581.82 | 32,300.00 | 2,780,872.92 | 14,801,804.54 | 31,000.00 | 11,847,581.82 | 32,300.00 | 1,372,488.00 | 13,263,340.62 | 500,000.00 | 388,989.27 | 0.00 | 1,618,412.00 | |
| Conduct of Activities for Sports and Culture Development | 310100300031000 | 280,102.22 | 0.00 | 280,102.22 | 280,102.22 | 0.00 | 0.00 | 0.00 | 280,102.22 | 0.00 | 148,408.00 | 0.00 | 134,897.22 | 280,102.22 | 0.00 | 148,408.00 | 0.00 | 0.00 | 148,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 280,102.22 | 0.00 | 280,102.22 | 280,102.22 | 0.00 | 0.00 | 0.00 | 280,102.22 | 0.00 | 148,408.00 | 0.00 | 134,897.22 | 280,102.22 | 0.00 | 148,408.00 | 0.00 | 0.00 | 148,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Establishment of Organic Manure Plantation in Eastern and Western Parosinas (Phase II) | 310100200037000 | 1,011,042.58 | 0.00 | 1,011,042.58 | 1,011,042.58 | 0.00 | 0.00 | 0.00 | 1,011,042.58 | 0.00 | 0.00 | 0.00 | 0.00 | 862,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,000.00 | 0.00 | 18,042.58 | 0.00 | 0.00 | 0.00 |
| CO | | 1,011,042.58 | 0.00 | 1,011,042.58 | 1,011,042.58 | 0.00 | 0.00 | 0.00 | 1,011,042.58 | 0.00 | 0.00 | 0.00 | 0.00 | 862,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,000.00 | 0.00 | 18,042.58 | 0.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on January 24, 2024 3:48 PM, Status: SUBMITTED



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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)

| Part/Sections | UACS CODE | Appropriations | | | | | Allotments | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | |
|--|----------------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|--------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|---------------------------|------------------------|------------------------------------|--------------|------|
| | | Authorized Appropriations | Appropriations (Transfer To/From, Modification/Amendments) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modification/Amendments) | 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 | Unpaid Obligations (15-20)-(23+24) | | |
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10(8+9)-0-0 | 11 | 12 | 13 | 14 | 15(11+12+13+14) | 16 | 17 | 18 | 19 | 20(16+17+18+19) | 21(5-15) | 22(16-19) | 23 | 24 | |
| Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Baysang Campus | 31010200028000 | 52,540.00 | 0.00 | 52,540.00 | 52,540.00 | 0.00 | 0.00 | 0.00 | 52,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,540.00 | 0.00 | 0.00 |
| CO | | 52,540.00 | 0.00 | 52,540.00 | 52,540.00 | 0.00 | 0.00 | 0.00 | 52,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,540.00 | 0.00 | 0.00 |
| Rehabilitation of Earthen Floors of Hatchery and Grow-out Fish Production - Baysang Campus | 31010200028000 | 488,520.00 | 0.00 | 488,520.00 | 488,520.00 | 0.00 | 0.00 | 0.00 | 488,520.00 | 0.00 | 487,878.32 | 0.00 | 0.00 | 487,878.32 | 0.00 | 487,878.32 | 0.00 | 0.00 | 487,878.32 | 0.00 | 0.00 | 841.59 | 0.00 | 0.00 |
| CO | | 488,520.00 | 0.00 | 488,520.00 | 488,520.00 | 0.00 | 0.00 | 0.00 | 488,520.00 | 0.00 | 487,878.32 | 0.00 | 0.00 | 487,878.32 | 0.00 | 487,878.32 | 0.00 | 0.00 | 487,878.32 | 0.00 | 0.00 | 841.59 | 0.00 | 0.00 |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 31010200040000 | 318,175.00 | 0.00 | 318,175.00 | 318,175.00 | 0.00 | 0.00 | 0.00 | 318,175.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 290,975.00 | 0.00 | 0.00 |
| MOOE | | 28,200.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,200.00 | 28,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 290,975.00 | 0.00 | 290,975.00 | 290,975.00 | 0.00 | 0.00 | 0.00 | 290,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,975.00 | 0.00 | 0.00 | 0.00 |
| Capacity Development on Future Thinking and Strategic Foresight | 31010200041000 | 1,708,874.00 | 0.00 | 1,708,874.00 | 1,708,874.00 | 0.00 | 0.00 | 0.00 | 1,708,874.00 | 31,000.00 | 198,500.00 | 32,200.00 | 1,483,874.00 | 1,708,874.00 | 31,000.00 | 198,500.00 | 32,200.00 | 300,257.30 | 422,957.30 | 0.00 | 0.00 | 0.00 | 1,283,716.70 | |
| MOOE | | 1,708,874.00 | 0.00 | 1,708,874.00 | 1,708,874.00 | 0.00 | 0.00 | 0.00 | 1,708,874.00 | 31,000.00 | 198,500.00 | 32,200.00 | 1,483,874.00 | 1,708,874.00 | 31,000.00 | 198,500.00 | 32,200.00 | 300,257.30 | 422,957.30 | 0.00 | 0.00 | 0.00 | 1,283,716.70 | |
| Student Assistance Program | 31010200042000 | 900,000.00 | 0.00 | 900,000.00 | 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 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 900,000.00 | 0.00 | 900,000.00 | 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 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acquisition of Equipment for the Teaching Excellence Training Laboratory | 31010200043000 | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| CO | | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 |
| Increase in carrying capacity of Nursing and Allied Health Programs | 31010200045000 | 11,329,000.00 | 0.00 | 11,329,000.00 | 11,329,000.00 | 0.00 | 0.00 | 0.00 | 11,329,000.00 | 0.00 | 11,154,888.30 | 0.00 | 152,001.70 | 11,307,000.00 | 11,307,000.00 | 0.00 | 11,154,888.30 | 0.00 | 152,001.70 | 11,307,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| MOOE | | 1,329,000.00 | 0.00 | 1,329,000.00 | 1,329,000.00 | 0.00 | 0.00 | 0.00 | 1,329,000.00 | 0.00 | 1,178,888.30 | 0.00 | 152,001.70 | 1,329,000.00 | 1,329,000.00 | 0.00 | 1,178,888.30 | 0.00 | 152,001.70 | 1,329,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 9,976,000.00 | 0.00 | 0.00 | 9,976,000.00 | 9,976,000.00 | 0.00 | 9,976,000.00 | 0.00 | 0.00 | 9,976,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 |
| OO Higher education: research improved to promote academic productivity and innovation | | 80,738.44 | 0.00 | 80,738.44 | 80,738.44 | 0.00 | 0.00 | 0.00 | 80,738.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,738.44 | 0.00 | 0.00 |
| ADVANCED EDUCATION PROGRAM | | 22,784.08 | 0.00 | 22,784.08 | 22,784.08 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 |
| PROFESSIONAL EDUCATION SERVICES | | 22,784.08 | 0.00 | 22,784.08 | 22,784.08 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 |
| MOOE | | 22,784.08 | 0.00 | 22,784.08 | 22,784.08 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 |
| RESEARCH PROGRAM | | 37,875.38 | 0.00 | 37,875.38 | 37,875.38 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 |
| Conduct of Research Services | | 37,875.38 | 0.00 | 37,875.38 | 37,875.38 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 |
| MOOE | | 37,875.38 | 0.00 | 37,875.38 | 37,875.38 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,875.38 | 0.00 | 0.00 |
| OO Community engagement increased | | 2,119.88 | 0.00 | 2,119.88 | 2,119.88 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 2,119.88 | 0.00 | 2,119.88 | 2,119.88 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 |
| PROFESSIONAL EXTENSION SERVICES | | 2,119.88 | 0.00 | 2,119.88 | 2,119.88 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 |
| MOOE | | 2,119.88 | 0.00 | 2,119.88 | 2,119.88 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

FAR No.

Organization Code (IACS) : 08 013 000000
Fund Cluster : 01 - Regular Agency Fund

X Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | |
|--------------------------------------|-----------|----------------|----------------|-------------|---------------|----------------|-----------------|----------------|--------------------------|--------------------|---------------|-----------------|----------------|----------------------------|--------------------|---------------|----------------|----------------|--------------------|--|--|
| | | Authorized | Adjusted | Transfer To | Transfer From | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unobligated | Unpaid Obligations | | |
| | | Appropriations | Appropriations | Transfer To | Transfer From | Appropriations | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Appropriations | Appropriations | (15-20)-(23+24) | | |
| Sub-Total, Operations | | 18,282,134.40 | 18,282,134.40 | 0.00 | 0.00 | 15,782,134.40 | 31,000.00 | 12,022,072.28 | 452,428.04 | 2,760,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 452,428.04 | 1,372,458.00 | 13,877,957.32 | 900,000.00 | 485,783.18 | 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 | | |
| MOOE | | 4,438,358.81 | 4,438,358.81 | 0.00 | 0.00 | 3,838,358.81 | 31,000.00 | 1,508,363.86 | 452,428.04 | 1,798,872.82 | 3,838,892.82 | 31,000.00 | 1,508,363.86 | 452,428.04 | 390,458.00 | 2,430,278.00 | 900,000.00 | 89,862.88 | 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 | | |
| CO | | 11,843,777.58 | 11,843,777.58 | 0.00 | 0.00 | 11,843,777.58 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 398,098.27 | 0.00 | | |
| Sub-Total, L. Agency Specific Budget | | 18,686,887.18 | 18,686,887.18 | 0.00 | 0.00 | 16,686,887.18 | 31,000.00 | 12,209,872.28 | 452,841.48 | 2,796,872.82 | 15,459,586.88 | 31,000.00 | 12,209,872.28 | 452,841.48 | 1,372,458.00 | 14,098,172.77 | 898,898.88 | 813,898.48 | 8.88 | | |
| 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 | | |
| MOOE | | 4,752,808.58 | 4,752,808.58 | 0.00 | 0.00 | 4,252,808.58 | 31,000.00 | 1,743,383.86 | 452,841.48 | 1,798,872.82 | 4,025,808.37 | 31,000.00 | 1,743,383.86 | 452,841.48 | 390,458.00 | 2,807,494.45 | 900,000.00 | 228,301.19 | 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 | | |
| CO | | 11,843,777.58 | 11,843,777.58 | 0.00 | 0.00 | 11,843,777.58 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 398,098.27 | 0.00 | | |
| GRAND TOTAL | | 18,686,887.18 | 18,686,887.18 | 0.00 | 0.00 | 16,686,887.18 | 31,000.00 | 12,209,872.28 | 452,841.48 | 2,796,872.82 | 15,459,586.88 | 31,000.00 | 12,209,872.28 | 452,841.48 | 1,372,458.00 | 14,098,172.77 | 898,898.88 | 813,898.48 | 8.88 | | |
| 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 | | |
| MOOE | | 4,752,808.58 | 4,752,808.58 | 0.00 | 0.00 | 4,252,808.58 | 31,000.00 | 1,743,383.86 | 452,841.48 | 1,798,872.82 | 4,025,808.37 | 31,000.00 | 1,743,383.86 | 452,841.48 | 390,458.00 | 2,807,494.45 | 900,000.00 | 228,301.19 | 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 | | |
| CO | | 11,843,777.58 | 11,843,777.58 | 0.00 | 0.00 | 11,843,777.58 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 10,485,878.32 | 0.00 | 892,000.00 | 11,457,878.32 | 0.00 | 398,098.27 | 0.00 | | |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | |
| L. Agency Specific Budget | | 18,282,134.40 | 18,282,134.40 | 0.00 | 0.00 | 15,782,134.40 | 31,000.00 | 12,022,072.28 | 452,428.04 | 2,760,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 452,428.04 | 1,372,458.00 | 13,877,957.32 | 900,000.00 | 485,783.18 | 0.00 | | |
| HIGHER EDUCATION PROGRAM | | 18,218,274.88 | 18,218,274.88 | 0.00 | 0.00 | 15,718,274.88 | 31,000.00 | 12,022,072.28 | 452,428.04 | 2,760,872.82 | 15,296,371.24 | 31,000.00 | 12,022,072.28 | 452,428.04 | 1,372,458.00 | 13,877,957.32 | 900,000.00 | 422,903.74 | 0.00 | | |
| ADVANCED EDUCATION PROGRAM | | 22,784.08 | 22,784.08 | 0.00 | 0.00 | 22,784.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,784.08 | 0.00 | | |
| RESEARCH PROGRAM | | 37,875.36 | 37,875.36 | 0.00 | 0.00 | 37,875.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,875.36 | 0.00 | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 2,119.88 | 2,119.88 | 0.00 | 0.00 | 2,119.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119.88 | 0.00 | | |

Certified Correct:

JEANILYN L. VILLANUEVA
Budget Officer
Date: January 20, 2024 05:10 PM

Certified Correct:

RENNIE D. MARTINEZ
Assistant
Date: January 23, 2024 05:10 PM

Recommending Approval By:

DR. DEATER C. BUTED
Francis Officer
Date: January 23, 2024 10:20 AM

Approved By:

DR. EUBERT M. GALAS
Agency Head
Date: January 23, 2024 06:40 PM

This report was generated using the Unified Reporting System on January 24, 2024 3:45 PM. Status: SUBMITTED