

List of Allotments and Sub-Allotments
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 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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from COROs/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			
				10=(6+7+8+9)										15=(11+12+13+14)					16=(10+11+12+13+14)				
A. Allotments received from DBM																							
1		2023-01-03	Specific Budgets of National Government Agencies	101101	564,478,000.00	108,050,000.00	0.00	25,000,000.00	697,528,000.00	0.00	0.00	0.00	0.00	0.00	564,478,000.00	108,050,000.00	0.00	25,000,000.00	697,528,000.00				
2		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		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		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		2023-05-17	Miscellaneous Personnel Benefits Fund	101406	88,363.00	0.00	0.00	0.00	88,363.00	0.00	0.00	0.00	0.00	0.00	88,363.00	0.00	0.00	0.00	88,363.00				
6		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		2023-07-03	Pension and Gratuity Fund	101407	4,336,463.00	0.00	0.00	0.00	4,336,463.00	0.00	0.00	0.00	0.00	0.00	4,336,463.00	0.00	0.00	0.00	4,336,463.00				
8		2023-08-22	Pension and Gratuity Fund	101407	348,164.00	0.00	0.00	0.00	348,164.00	0.00	0.00	0.00	0.00	0.00	348,164.00	0.00	0.00	0.00	348,164.00				
9		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		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		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				
12		2023-11-14	Specific Budgets of National Government Agencies	101101	0.00	187,796,705.00	0.00	0.00	187,796,705.00	0.00	0.00	0.00	0.00	0.00	0.00	187,796,705.00	0.00	0.00	187,796,705.00				
13		2023-12-04	Pension and Gratuity Fund	101407	709,963.00	0.00	0.00	0.00	709,963.00	0.00	0.00	0.00	0.00	0.00	709,963.00	0.00	0.00	0.00	709,963.00				
14		2023-12-04	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)	105059	3,222,643.00	0.00	0.00	0.00	3,222,643.00	0.00	0.00	0.00	0.00	0.00	3,222,643.00	0.00	0.00	0.00	3,222,643.00				
15		2023-12-04	Retirement and Life Insurance Premiums	104102	344,453.00	0.00	0.00	0.00	344,453.00	0.00	0.00	0.00	0.00	0.00	344,453.00	0.00	0.00	0.00	344,453.00				
16		2023-12-08	Pension and Gratuity Fund	101407	18,795.00	0.00	0.00	0.00	18,795.00	0.00	0.00	0.00	0.00	0.00	18,795.00	0.00	0.00	0.00	18,795.00				
17		2023-12-21	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00				
18		2023-12-21	Specific Budgets of National Government Agencies	101101	6,875,000.00	(6,875,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,875,000.00	(6,875,000.00)	0.00	0.00	0.00				
Sub-Total					796,963,067.00	485,496,000.00	0.00	45,000,000.00	1,327,159,067.00	0.00	0.00	0.00	0.00	0.00	796,963,067.00	485,496,000.00	0.00	45,000,000.00	1,327,159,067.00				
Total Allotments					796,963,067.00	485,496,000.00	0.00	45,000,000.00	1,327,159,067.00	0.00	0.00	0.00	0.00	0.00	796,963,067.00	485,496,000.00	0.00	45,000,000.00	1,327,159,067.00				
Summary by Funding Source Code:																							
Specific Budgets of National Government Agencies				101101	635,022,000.00	485,496,000.00	0.00	45,000,000.00	1,165,518,000.00	0.00	0.00	0.00	0.00	0.00	635,022,000.00	485,496,000.00	0.00	45,000,000.00	1,165,518,000.00				
Miscellaneous Personnel Benefits Fund				101406	100,183,270.00	0.00	0.00	0.00	100,183,270.00	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	5,414,445.00	0.00	0.00	0.00	5,414,445.00	0.00	0.00	0.00	0.00	0.00	5,414,445.00	0.00	0.00	0.00	5,414,445.00				
Retirement and Life Insurance Premiums				104102	52,820,729.00	0.00	0.00	0.00	52,820,729.00	0.00	0.00	0.00	0.00	0.00	52,820,729.00	0.00	0.00	0.00	52,820,729.00				
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries				105059	3,222,643.00	0.00	0.00	0.00	3,222,643.00	0.00	0.00	0.00	0.00	0.00	3,222,643.00	0.00	0.00	0.00	3,222,643.00				

Certified Correct:

 JEANILYN L. VILLALVA
 Budget Officer
 Date: January 22, 2024 5:07 PM

Certified Correct:

 RENNIE D. MARTINEZ
 Accountant
 Date: January 22, 2024 5:07 PM

Recommending Approval By:

 DR. DEXTER R. BUTED
 Finance Officer
 Date: January 22, 2024 5:15 PM

Approved By:

 DR. ELBERT M. GALAS
 Agency Head
 Date: January 22, 2024 5:25 PM


List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2023

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
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 Organization Code (UACS) : 08 013 0000000
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(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)

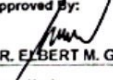
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	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)	
A. Allotments received from DBM																				
1	GAA-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	SARO-RCA-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:

 JEANILYN L. VILLANUEVA
 Budget Officer
 Date: January 22, 2024 5 01PM

Certified Correct:

 RENNIE D. MARTINEZ
 Accountant
 Date: January 22, 2024 5 07PM

Recommending Approval By:

 DR. DEXTER R. BUTED
 Finance Officer
 Date: January 22, 2024 5 20PM

Approved By:

 DR. EXBERT M. GALAS
 Agency Head
 Date: January 22, 2024 5 27PM