

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

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 CO/ROs/OUe							Sub-Allotments to ROs/OUe				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
	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	A7FS-2024-RO000029	2024-01-18	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	(60,000,000.00)	(60,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	GAAR Values Released Through GAAR as Allotment Order per Annex A of NRC No. 592	2024-01-18	Specific Budgets of National Government Agencies	101101	593,997,000.00	117,888,000.00	0.00	80,000,000.00	791,885,000.00	0.00	0.00	0.00	0.00	0.00	593,997,000.00	117,888,000.00	0.00	80,000,000.00	791,885,000.00	
3	GAAR Values Released Through GAAR per Annex C of NRC No. 592	2024-01-18	Retirement and Life Insurance Premiums	104102	53,175,000.00	0.00	0.00	0.00	53,175,000.00	0.00	0.00	0.00	0.00	0.00	53,175,000.00	0.00	0.00	0.00	53,175,000.00	
	Sub-Total				647,172,000.00	117,888,000.00	0.00	20,000,000.00	784,860,000.00	0.00	0.00	0.00	0.00	0.00	647,172,000.00	117,888,000.00	0.00	20,000,000.00	784,860,000.00	
Total Allotments						647,172,000.00	117,888,000.00	0.00	20,000,000.00	784,860,000.00	0.00	0.00	0.00	0.00	647,172,000.00	117,888,000.00	0.00	20,000,000.00	784,860,000.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	593,997,000.00	117,888,000.00	0.00	20,000,000.00	731,885,000.00	0.00	0.00	0.00	0.00	0.00	593,997,000.00	117,888,000.00	0.00	20,000,000.00	731,885,000.00	
			Retirement and Life Insurance Premiums	104102	53,175,000.00	0.00	0.00	0.00	53,175,000.00	0.00	0.00	0.00	0.00	0.00	53,175,000.00	0.00	0.00	0.00	53,175,000.00	

Certified Correct:

 JEANILYN Y. OBOZA
 Budget Officer
 Date: April 10, 2024, 12:51 PM

Certified Correct:

 RENNE D. MARTINEZ
 Accountant
 Date: April 10, 2024, 12:51 PM

Recommending Approved By:

 JENILYN Y. OBOZA
 Finance Officer
 Date: April 10, 2024, 12:51 PM

Approved By:

 ELBERT M. GALAS
 Agency Head
 Date: April 10, 2024, 12:51 PM

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	Current Year Appropriations
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	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	GA-2024-8012578	2024-01-28	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	0.00
2	SARO-ROA-24-0000140	2024-01-31	Specific Budgets of National Government Agencies	102101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Sub-Total						0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Total Allotments						0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00

Certified Correct:

JEANILYN L. SALAVEVA
Budget Officer
Date: April 10, 2024, 12:51 PM

Certified Correct:

RENNIE O. MARTINEZ
Accountant
Date: April 11, 2024, 12:51 PM

Recommending Approval By:

JENLYN V. OBOZA
Finance Officer
Date: April 10, 2024, 12:51 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: April 10, 2024, 12:51 PM