

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UAOS): 02-013-000000
Fund Cluster: 01 - Regular Agency Fund
(e.g. UAOS 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	UAOS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized	Adjusted	Allocations	Adjustments	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	Received	(Reductions, Modifications, Appropriations)																1st Quarter	Ending	Ending
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Agency Specific Budget	1,261,286,689.00	482,388,000.00	1,141,236,689.00	781,888,000.00	(94,000,000.00)	0.00	0.00	731,888,000.00	163,188,901.81	0.00	0.00	0.00	163,188,901.81	163,188,901.81	0.00	0.00	0.00	0.00	163,188,901.81	482,388,000.00	888,818,286.19	0.00	842,886.77
General Administration and Support	1000000000000	237,825,000.00	237,825,000.00	189,872,000.00	0.00	0.00	0.00	189,872,000.00	43,704,182.82	0.00	0.00	0.00	43,704,182.82	43,704,182.82	0.00	0.00	0.00	0.00	43,704,182.82	88,153,000.00	105,867,307.38	0.00	542,886.77
General Management and Supervision	1000000000000	136,367,000.00	136,367,000.00	106,367,000.00	0.00	0.00	0.00	106,367,000.00	81,309,163.05	0.00	0.00	0.00	81,309,163.05	81,309,163.05	0.00	0.00	0.00	0.00	81,309,163.05	0.00	95,077,838.95	0.00	542,886.77
PS		85,408,000.00	85,408,000.00	85,408,000.00	0.00	0.00	0.00	85,408,000.00	30,897,449.37	0.00	0.00	0.00	30,897,449.37	30,897,449.37	0.00	0.00	0.00	0.00	30,897,449.37	0.00	44,810,595.63	0.00	472,425.62
MOOE		85,408,000.00	85,408,000.00	85,408,000.00	0.00	0.00	0.00	85,408,000.00	10,711,713.68	0.00	0.00	0.00	10,711,713.68	10,711,713.68	0.00	0.00	0.00	0.00	10,711,713.68	0.00	30,267,288.32	0.00	70,271.15
Administration of Personnel Benefits	1000000000000	81,408,000.00	81,408,000.00	13,285,000.00	0.00	0.00	0.00	13,285,000.00	2,385,029.57	0.00	0.00	0.00	2,385,029.57	2,385,029.57	0.00	0.00	0.00	0.00	2,385,029.57	88,153,000.00	10,888,870.43	0.00	0.00
PS		81,408,000.00	81,408,000.00	13,285,000.00	0.00	0.00	0.00	13,285,000.00	2,385,029.57	0.00	0.00	0.00	2,385,029.57	2,385,029.57	0.00	0.00	0.00	0.00	2,385,029.57	88,153,000.00	10,888,870.43	0.00	0.00
MOOE		81,408,000.00	81,408,000.00	13,285,000.00	0.00	0.00	0.00	13,285,000.00	2,385,029.57	0.00	0.00	0.00	2,385,029.57	2,385,029.57	0.00	0.00	0.00	0.00	2,385,029.57	88,153,000.00	10,888,870.43	0.00	0.00
Sub-Total, General Administration and Support		237,825,000.00	237,825,000.00	189,872,000.00	0.00	0.00	0.00	189,872,000.00	43,704,182.82	0.00	0.00	0.00	43,704,182.82	43,704,182.82	0.00	0.00	0.00	0.00	43,704,182.82	88,153,000.00	105,867,307.38	0.00	542,886.77
PS		178,844,000.00	178,844,000.00	138,843,000.00	0.00	0.00	0.00	138,843,000.00	32,882,478.84	0.00	0.00	0.00	32,882,478.84	32,882,478.84	0.00	0.00	0.00	0.00	32,882,478.84	88,153,000.00	98,705,521.08	0.00	472,425.62
MOOE		80,979,000.00	80,979,000.00	80,979,000.00	0.00	0.00	0.00	80,979,000.00	10,711,713.68	0.00	0.00	0.00	10,711,713.68	10,711,713.68	0.00	0.00	0.00	0.00	10,711,713.68	0.00	30,267,288.32	0.00	70,271.15
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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2000000000000	42,578,000.00	42,578,000.00	42,578,000.00	0.00	0.00	0.00	42,578,000.00	5,806,086.81	0.00	0.00	0.00	5,806,086.81	5,806,086.81	0.00	0.00	0.00	0.00	5,806,086.81	0.00	38,872,303.38	0.00	0.00
PS		42,578,000.00	42,578,000.00	42,578,000.00	0.00	0.00	0.00	42,578,000.00	5,806,086.81	0.00	0.00	0.00	5,806,086.81	5,806,086.81	0.00	0.00	0.00	0.00	5,806,086.81	0.00	38,872,303.38	0.00	0.00
MOOE		42,578,000.00	42,578,000.00	42,578,000.00	0.00	0.00	0.00	42,578,000.00	5,806,086.81	0.00	0.00	0.00	5,806,086.81	5,806,086.81	0.00	0.00	0.00	0.00	5,806,086.81	0.00	38,872,303.38	0.00	0.00
Sub-Total, Support to Operations		27,038,000.00	27,038,000.00	27,038,000.00	0.00	0.00	0.00	27,038,000.00	5,806,086.81	0.00	0.00	0.00	5,806,086.81	5,806,086.81	0.00	0.00	0.00	0.00	5,806,086.81	0.00	21,185,228.18	0.00	0.00
PS		15,543,000.00	15,543,000.00	15,543,000.00	0.00	0.00	0.00	15,543,000.00	5,325.77	0.00	0.00	0.00	5,325.77	5,325.77	0.00	0.00	0.00	0.00	5,325.77	0.00	15,487,874.23	0.00	0.00
MOOE		11,495,000.00	11,495,000.00	11,495,000.00	0.00	0.00	0.00	11,495,000.00	5,300,761.04	0.00	0.00	0.00	5,300,761.04	5,300,761.04	0.00	0.00	0.00	0.00	5,300,761.04	0.00	33,387,429.15	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
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000	819,881,000.00	85,000,000.00	910,881,000.00	578,434,000.00	(85,000,000.00)	0.00	518,434,000.00	83,356,812.58	0.00	0.00	0.00	83,356,812.58	83,356,812.58	0.00	0.00	0.00	0.00	83,356,812.58	381,457,000.00	425,877,287.42	0.00	0.00
PS		803,486,000.00	85,000,000.00	843,486,000.00	512,043,000.00	(85,000,000.00)	0.00	452,043,000.00	83,053,227.88	0.00	0.00	0.00	83,053,227.88	83,053,227.88	0.00	0.00	0.00	0.00	83,053,227.88	381,457,000.00	388,888,772.32	0.00	0.00
MOOE		16,395,000.00	0.00	16,395,000.00	66,391,000.00	0.00	0.00	66,391,000.00	2,303,584.70	0.00	0.00	0.00	2,303,584.70	2,303,584.70	0.00	0.00	0.00	0.00	2,303,584.70	0.00	37,000,000.00	0.00	0.00
Higher Education Program	3101000000000	448,042,000.00	85,000,000.00	533,042,000.00	312,043,000.00	(89,000,000.00)	0.00	443,043,000.00	83,053,227.88	0.00	0.00	0.00	83,053,227.88	83,053,227.88	0.00	0.00	0.00	0.00	83,053,227.88	0.00	382,888,772.32	0.00	0.00
PS		448,042,000.00	85,000,000.00	533,042,000.00	312,043,000.00	(89,000,000.00)	0.00	443,043,000.00	83,053,227.88	0.00	0.00	0.00	83,053,227.88	83,053,227.88	0.00	0.00	0.00	0.00	83,053,227.88	0.00	382,888,772.32	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
Provision of Higher Education Services	3101000000000	448,042,000.00	85,000,000.00	533,042,000.00	312,043,000.00	(89,000,000.00)	0.00	443,043,000.00	83,053,227.88	0.00	0.00	0.00	83,053,227.88	83,053,227.88	0.00	0.00	0.00	0.00	83,053,227.88	0.00	382,888,772.32	0.00	0.00
PS		448,042,000.00	85,000,000.00	533,042,000.00	312,043,000.00	(89,000,000.00)	0.00	443,043,000.00	83,053,227.88	0.00	0.00	0.00	83,053,227.88	83,053,227.88	0.00	0.00	0.00	0.00	83,053,227.88	0.00	382,888,772.32	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
Sub-Total, Operations		37,488,000.00	20,488,000.00	20,488,000.00	20,488,000.00	0.00	0.00	20,488,000.00	2,187,352.53	0.00	0.00	0.00	2,187,352.53	2,187,352.53	0.00	0.00	0.00	0.00	2,187,352.53	0.00	18,300,647.47	0.00	0.00

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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 (UAOS) : 08 013 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Reallocations)	Adjusted Appropriations (3-4)	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 (18-20)-(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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Projects		457,457,000.00	(80,000,000.00)	387,457,000.00	88,000,000.00	(80,000,000.00)	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,457,000.00	8,000,000.00	0.00	0.00
Locally-Funded Projects		457,457,000.00	(80,000,000.00)	387,457,000.00	88,000,000.00	(80,000,000.00)	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,457,000.00	8,000,000.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	3101000004100	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	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3101000004400	381,457,000.00	0.00	381,457,000.00	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	381,457,000.00	0.00	0.00	0.00
MOOE		381,457,000.00	0.00	381,457,000.00	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	381,457,000.00	0.00	0.00	0.00
Construction of IT Building, Asean Campus	3101000004600	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	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
CO		50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	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
Construction of Multi-Purpose Building (Student Center), Bantambang Campus	3101000004800	10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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
CO		10,000,000.00	(10,000,000.00)	0.00	10,000,000.00	(10,000,000.00)	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
Tuition Daring Program	3101000005000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
CO: Higher education research improved to promote economic growth and innovation		48,853,000.00	0.00	48,853,000.00	48,853,000.00	0.00	0.00	0.00	48,853,000.00	8,878,433.95	0.00	0.00	0.00	0.00	6,878,433.95	6,878,433.95	0.00	0.00	0.00	0.00	6,878,433.95	0.00	40,174,566.05	0.00
ADVANCED EDUCATION PROGRAM		8,591,000.00	0.00	8,591,000.00	8,591,000.00	0.00	0.00	0.00	8,591,000.00	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	0.00	7,807,914.89	0.00
Provision of Advanced Education Services	3201000001100	8,591,000.00	0.00	8,591,000.00	8,591,000.00	0.00	0.00	0.00	8,591,000.00	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	0.00	7,807,914.89	0.00
PS		8,591,000.00	0.00	8,591,000.00	8,591,000.00	0.00	0.00	0.00	8,591,000.00	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	1,883,085.11	0.00	0.00	0.00	0.00	1,883,085.11	0.00	7,807,914.89	0.00
MOOE		1,278,000.00	0.00	1,278,000.00	1,278,000.00	0.00	0.00	0.00	1,278,000.00	85,480.51	0.00	0.00	0.00	0.00	85,480.51	85,480.51	0.00	0.00	0.00	0.00	85,480.51	0.00	1,192,519.49	0.00
RESEARCH PROGRAM		37,282,000.00	0.00	37,282,000.00	37,282,000.00	0.00	0.00	0.00	37,282,000.00	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	0.00	32,496,651.16	0.00
MOOE		37,282,000.00	0.00	37,282,000.00	37,282,000.00	0.00	0.00	0.00	37,282,000.00	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	0.00	32,496,651.16	0.00
Classical of Research Services	3202010000100	37,282,000.00	0.00	37,282,000.00	37,282,000.00	0.00	0.00	0.00	37,282,000.00	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	0.00	32,496,651.16	0.00
PS		37,282,000.00	0.00	37,282,000.00	37,282,000.00	0.00	0.00	0.00	37,282,000.00	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	4,785,348.84	0.00	0.00	0.00	0.00	4,785,348.84	0.00	32,496,651.16	0.00
MOOE		11,882,000.00	0.00	11,882,000.00	11,882,000.00	0.00	0.00	0.00	11,882,000.00	62,120.11	0.00	0.00	0.00	0.00	62,120.11	62,120.11	0.00	0.00	0.00	0.00	62,120.11	0.00	11,560,879.89	0.00
CO: Community engagement increased		20,538,000.00	0.00	20,538,000.00	20,538,000.00	0.00	0.00	0.00	20,538,000.00	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	0.00	16,713,049.05	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		20,538,000.00	0.00	20,538,000.00	20,538,000.00	0.00	0.00	0.00	20,538,000.00	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	0.00	16,713,049.05	0.00
MOOE		20,538,000.00	0.00	20,538,000.00	20,538,000.00	0.00	0.00	0.00	20,538,000.00	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	3,824,950.95	0.00	0.00	0.00	0.00	3,824,950.95	0.00	16,713,049.05	0.00
Provision of Extension Services	3301010000100	18,778,000.00	0.00	18,778,000.00	18,778,000.00	0.00	0.00	0.00	18,778,000.00	3,813,280.95	0.00	0.00	0.00	0.00	3,813,280.95	3,813,280.95	0.00	0.00	0.00	0.00	3,813,280.95	0.00	14,964,719.05	0.00
PS		18,778,000.00	0.00	18,778,000.00	18,778,000.00	0.00	0.00	0.00	18,778,000.00	3,813,280.95	0.00	0.00	0.00	0.00	3,813,280.95	3,813,280.95	0.00	0.00	0.00	0.00	3,813,280.95	0.00	14,964,719.05	0.00
MOOE		1,760,000.00	0.00	1,760,000.00	1,760,000.00	0.00	0.00	0.00	1,760,000.00	11,870.00	0.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00	0.00	0.00	0.00	11,870.00	0.00	1,748,130.00	0.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organizational Code (UACS) : 00 013 000000
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, Allocated, Adjustments), Allotments (Transfer To, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unencumbered, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on April 11, 2024 9:48 AM. Status: SUBMITTED

Certified Correct: JEANILYN L. MORALES
Budget Officer
Date: April 10, 2024 12:51 PM

Certified Correct: RENNE D. MONTINCE
Accountant
Date: April 10, 2024 12:51 PM

Recommended Approval: JENILYN V. OBOZA
Finance Officer
Date:

Approved: ELBERT M. GALAS
Accountant
Date: April 10, 2024 01:51 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCA)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000
Fund Cluster : 01 - Regular Agency Fund

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, Authorized Appropriations, Adjusted Appropriations, Allotments (SARO, Unobligated), Adjustments (Reductions, Modifications, Supplementations), 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, Unobligated Appropriations (2024-1), Unobligated Allotments (2024-1), Unpaid Obligations (18-21)(2024-2025) Due and Demandable, and Unpaid Obligations (18-21)(2024-2025) Not Yet Due and Demandable.



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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 (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unexpended Funds (Unreleased, Unobligated), and Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
JEANILYN L. MALLANDURA
Budget Officer
Date: April 10, 2024 2:51 PM

Certified Correct:
RENIE D. MARIYEL
Accountant
Date: April 10, 2024 2:51 PM

Recommending Approval By:
JENILYN V. DBOZA
Finance Officer
Date:

Approved By:
ELBERT M. GALAS
Agency Head
Date: April 10, 2024 01:51 PM

