List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code : 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/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=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 599	2026-01-16	Specific Budgets of National Government Agencies	101101	838,318,000.00	557,890,000.00	0.00	133,772,000.00	1,529,980,000.00	0.00	0.00	0.00	0.00	0.00	838,318,000.00	557,890,000.00	0.00	133,772,000.00	1,529,980,000.00
2	Items For Release through GARO per Annex C of NBC No. 599	2026-01-16	Retirement and Life Insurance Premiums	104102	76,597,000.00	0.00	0.00	0.00	76,597,000.00	0.00	0.00	0.00	0.00	0.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00
3	SARO-ROI-26-0000258	2026-02-19	Pension and Gratuity Fund	101407	1,807,526.00	0.00	0.00	0.00	1,807,526.00	0.00	0.00	0.00	0.00	0.00	1,807,526.00	0.00	0.00	0.00	1,807,526.00
4	SARO-ROI-26-0005573	2026-07-15	Pension and Gratuity Fund	101407	262,029.00	0.00	0.00	0.00	262,029.00	0.00	0.00	0.00	0.00	0.00	262,029.00	0.00	0.00	0.00	262,029.00
5	SARO-ROI-26-0005743	2026-07-15	Specific Budgets of National Government Agencies	101101	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,000,000.00)	0.00	0.00	(5,000,000.00)
	Sub-Total				916,984,555.00	552,890,000.00	0.00	133,772,000.00	1,603,646,555.00	0.00	0.00	0.00	0.00	0.00	916,984,555.00	552,890,000.00	0.00	133,772,000.00	1,603,646,555.00
Total Allotments					**916,984,555.00**	**552,890,000.00**	**0.00**	**133,772,000.00**	**1,603,646,555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**916,984,555.00**	**552,890,000.00**	**0.00**	**133,772,000.00**	**1,603,646,555.00**
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	838,318,000.00	552,890,000.00	0.00	133,772,000.00	1,524,980,000.00	0.00	0.00	0.00	0.00	0.00	838,318,000.00	552,890,000.00	0.00	133,772,000.00	1,524,980,000.00
	Pension and Gratuity Fund			101407	2,069,555.00	0.00	0.00	0.00	2,069,555.00	0.00	0.00	0.00	0.00	0.00	2,069,555.00	0.00	0.00	0.00	2,069,555.00
	Retirement and Life Insurance Premiums			104102	76,597,000.00	0.00	0.00	0.00	76,597,000.00	0.00	0.00	0.00	0.00	0.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00

Certified Correct:

JESILLE O. VIERNES
Budget Officer
Date: October 13, 2026 03:16 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 13, 2026 03:16 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date: October 13, 2026 03:17 PM

Approved By:

ELBERT M. GALAS
Agency Head
Date: October 13, 2026 03:22 PM

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