

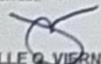
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : State Universities and Colleges (SU)
Agency : Pangasinan State University
Operating Unit : N/A
Organization Code (UACS) : 08013000000
Funding Source Code (as clustered) : 01 -
Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Report Status : SUBMITTED

Authorization :01 - Current Year Appropriations

No	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total	PS	MOOE	CO	FIN EX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-09	Specific Budgets of National Government Agencies	01101101	390,550,000.00	88,832,000.00			479,382,000.00						390,550,000.00	88,832,000.00			479,382,000.00
2	GARO No. 2018-1	2018-01-11	Retirement and Life Insurance Premiums	01104102	32,356,000.00				32,356,000.00						32,356,000.00				32,356,000.00
3	ROI-18-0002212	2018-02-20	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
4	ROI-18-0002930	2018-02-27	Specific Budgets of National Government Agencies	01101101	213,888.00				213,888.00						213,888.00				213,888.00
5	ROI-18-0007787	2018-04-02	Specific Budgets of National Government Agencies	01101101	846,740.00				846,740.00						846,740.00				846,740.00
6	ROI-18-0008620	2018-04-12	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
7	ROI-18-0009331	2018-04-20	Specific Budgets of National Government Agencies	01101101			10,093,000.00		10,093,000.00								10,093,000.00		10,093,000.00
8	ROI-18-0013150	2018-06-05	Specific Budgets of National Government Agencies	01101101	178,451.00				178,451.00						178,451.00				178,451.00
9	ROI-18-0013684	2018-06-14	Specific Budgets of National Government Agencies	01101101	99,103.00				99,103.00						99,103.00				99,103.00
10	SARO-ROI-18-0015642	2018-07-13	Specific Budgets of National Government Agencies	01101101	85,943.00				85,943.00						85,943.00				85,943.00
11	SARO-ROI-18-0016669	2018-07-30	Specific Budgets of National Government Agencies	01101101			10,000,000.00		10,000,000.00								10,000,000.00		10,000,000.00
12	SARO-ROI-18-0020373	2018-09-07	Specific Budgets of National Government Agencies	01101101	507,543.00				507,543.00						507,543.00				507,543.00
13	SARO-ROI-18-0020388	2018-09-07	Specific Budgets of National Government Agencies	01101101			69,000,000.00		69,000,000.00								69,000,000.00		69,000,000.00
14	SARO-ROI-18-0020788	2018-09-12	Specific Budgets of National Government Agencies	01101101			5,000,000.00		5,000,000.00								5,000,000.00		5,000,000.00
15	SARO-ROI-18-0022761	2018-10-01	Specific Budgets of National Government Agencies	01101101	1,067,631.00				1,067,631.00						1,067,631.00				1,067,631.00
16	SARO-ROI-18-0025115	2018-10-19	Miscellaneous Personnel Benefits Fund	01101406	12,729,361.00				12,729,361.00						12,729,361.00				12,729,361.00
17	SARO-ROI-18-0029727	2018-11-22	Specific Budgets of National Government Agencies	01101101			60,000,000.00		60,000,000.00								60,000,000.00		60,000,000.00
18	SARO-ROI-18-0030671	2018-11-27	Specific Budgets of National Government Agencies	01101101	129,629.00				129,629.00						129,629.00				129,629.00
19	SARO-ROI-18-0032493	2018-12-07	Specific Budgets of National Government Agencies	01101101	185,925.00				185,925.00						185,925.00				185,925.00
20	SARO-ROI-18-0034017	2018-12-17	Retirement and Life Insurance Premiums	01104102	1,658,820.00				1,658,820.00						1,658,820.00				1,658,820.00
21	SARO-ROI-18-0034737	2018-12-21	Specific Budgets of National Government Agencies	01101101	5,030,240.00	(5,030,240.00)									5,030,240.00	(5,030,240.00)			
Sub-total					445,639,274.00	83,801,760.00	164,093,000.00		693,534,034.00						445,639,274.00	83,801,760.00	164,093,000.00		693,534,034.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					445,639,274.00	83,801,760.00	164,093,000.00		693,534,034.00						445,639,274.00	83,801,760.00	164,093,000.00		693,534,034.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund				01101406	12,729,361.00				12,729,361.00						12,729,361.00				12,729,361.00
Specific Budgets of National Government Agencies				01101101	398,895,093.00	83,801,760.00	164,093,000.00		646,789,853.00						398,895,093.00	83,801,760.00	164,093,000.00		646,789,853.00
Retirement and Life Insurance Premiums				01104102	34,014,820.00				34,014,820.00						34,014,820.00				34,014,820.00

Certified Correct: 
JESILLE Q. VIERNES
Budget Officer
Date: January 30, 2019