

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

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  
Supplemental  
Continuing Appropriations

No.	Number	Date	Description	Allotments/Sub-Allotments Reference										Total Allotments/Total Sub-Allotments									
				UACS Code	P3	MOOE	FILES	CO	Sub-Total	P3	MOOE	FILES	CO	TOTAL	P3	MOOE	FILES	CO	TOTAL				
1	1	2020-01-17	Specific Budgets of National Government Agencies	101101	408,878,000.00	83,815,000.00	0.00	0.00	22,184,000.00	522,877,000.00	0.00	0.00	0.00	0.00	408,878,000.00	83,815,000.00	0.00	0.00	22,184,000.00	522,877,000.00			
2	2	2020-01-14	Retention and Life Insurance Premiums	104102	35,888,000.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	0.00	35,888,000.00	0.00	0.00	0.00	0.00	35,888,000.00	0.00			
3	3	2020-01-21	Payment and Grants Fund	101407	961,442.00	0.00	0.00	0.00	961,442.00	0.00	0.00	0.00	0.00	961,442.00	0.00	0.00	0.00	0.00	961,442.00	0.00			
4	4	2020-02-26	Retention and Life Insurance Premiums	101407	2,015,308.00	0.00	0.00	0.00	2,015,308.00	0.00	0.00	0.00	0.00	2,015,308.00	0.00	0.00	0.00	0.00	2,015,308.00	0.00			
5	5	2020-02-27	Administrative Personnel Benefits Fund	101408	13,803,861.00	0.00	0.00	0.00	13,803,861.00	0.00	0.00	0.00	0.00	13,803,861.00	0.00	0.00	0.00	0.00	13,803,861.00	0.00			
6	6	2020-03-26	Administrative Personnel Benefits Fund	101408	14,770,000.00	0.00	0.00	0.00	14,770,000.00	0.00	0.00	0.00	0.00	14,770,000.00	0.00	0.00	0.00	0.00	14,770,000.00	0.00			
7	7	2020-04-28	Retention and Life Insurance Premiums	104102	1,807,000.00	0.00	0.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	1,807,000.00	0.00			
8	8	2020-04-28	Retention and Life Insurance Premiums	104102	1,205,250.00	0.00	0.00	0.00	1,205,250.00	0.00	0.00	0.00	0.00	1,205,250.00	0.00	0.00	0.00	0.00	1,205,250.00	0.00			
9	9	2020-04-22	Specific Budgets of National Government Agencies	102101	1,205,250.00	0.00	0.00	0.00	1,205,250.00	0.00	0.00	0.00	0.00	1,205,250.00	0.00	0.00	0.00	0.00	1,205,250.00	0.00			
10	10	2020-04-22	Specific Budgets of National Government Agencies	102101	7,810,848.00	0.00	0.00	0.00	7,810,848.00	0.00	0.00	0.00	0.00	7,810,848.00	0.00	0.00	0.00	0.00	7,810,848.00	0.00			
11	11	2020-04-04	Retention and Life Insurance Premiums	104102	298,822,000.00	0.00	0.00	0.00	298,822,000.00	0.00	0.00	0.00	0.00	298,822,000.00	0.00	0.00	0.00	0.00	298,822,000.00	0.00			
12	12	2020-11-18	Specific Budgets of National Government Agencies	102101	1,862,118.00	0.00	0.00	0.00	1,862,118.00	0.00	0.00	0.00	0.00	1,862,118.00	0.00	0.00	0.00	0.00	1,862,118.00	0.00			
13	13	2020-11-18	Specific Budgets of National Government Agencies	102101	36,188,884.00	0.00	0.00	0.00	36,188,884.00	0.00	0.00	0.00	0.00	36,188,884.00	0.00	0.00	0.00	0.00	36,188,884.00	0.00			
14	14	2020-12-07	Specific Budgets of National Government Agencies	101101	8,896,018.00	0.00	0.00	0.00	8,896,018.00	0.00	0.00	0.00	0.00	8,896,018.00	0.00	0.00	0.00	0.00	8,896,018.00	0.00			
15	15	2020-12-07	Administrative Personnel Benefits Fund	101101	4,584,587.00	0.00	0.00	0.00	4,584,587.00	0.00	0.00	0.00	0.00	4,584,587.00	0.00	0.00	0.00	0.00	4,584,587.00	0.00			
16	16	2020-12-07	Administrative Personnel Benefits Fund	101101	8,468,000.00	0.00	0.00	0.00	8,468,000.00	0.00	0.00	0.00	0.00	8,468,000.00	0.00	0.00	0.00	0.00	8,468,000.00	0.00			
17	17	2020-12-29	Specific Budgets of National Government Agencies	101101	505,782,887.00	78,334,108.00	0.00	0.00	20,500,000.00	604,208,000.00	0.00	0.00	0.00	505,782,887.00	78,334,108.00	0.00	0.00	20,500,000.00	604,208,000.00	0.00			
Total Allotments					505,782,887.00	78,334,108.00	0.00	0.00	20,500,000.00	604,208,000.00	0.00	0.00	0.00	505,782,887.00	78,334,108.00	0.00	0.00	20,500,000.00	604,208,000.00	0.00			

Certified Correct:  
JESILLE B. VERNIES  
Budget Officer

Certified Correct:  
JEANLYN L. MANSAYAN  
Accountant

Recommending Approval:  
MARCELO C. GUTIERREZ  
Vice President for Planning  
and Finance Management

Approved By:  
DNL. DIXTER R. BUJIED  
University President