

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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

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)

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from COIROS/OUS					Sub-Allotments to ROS/OUS					Total Allotments/Net of Sub-allotments						
					PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
A. Allotments received from DBM																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 383	2021-01-08	Specific Budgets of National Government Agencies	101101	505,917,000.00	105,206,000.00	0.00	62,534,000.00	673,657,000.00	0.00	0.00	0.00	0.00	0.00	0.00	505,917,000.00	105,206,000.00	0.00	62,534,000.00	673,657,000.00	
2	COMPREHENSIVE RELEASE THROU GH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	45,581,000.00	0.00	0.00	0.00	45,581,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,581,000.00	0.00	0.00	0.00	45,581,000.00	
3	SARO-ROI:21-0001076	2021-03-29	Pension and Gratuity Fund	101407	111,191.00	0.00	0.00	0.00	111,191.00	0.00	0.00	0.00	0.00	0.00	0.00	111,191.00	0.00	0.00	0.00	111,191.00	
4	SARO-ROI:21-0002299	2021-06-14	Pension and Gratuity Fund	101407	22,390.00	0.00	0.00	0.00	22,390.00	0.00	0.00	0.00	0.00	0.00	0.00	22,390.00	0.00	0.00	0.00	22,390.00	
5	SARO-ROI:21-0002552	2021-06-14	Pension and Gratuity Fund	101407	218,250.00	0.00	0.00	0.00	218,250.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.00	0.00	0.00	0.00	218,250.00	
6	SARO-ROI:21-0006729	2021-08-13	Pension and Gratuity Fund	101407	65,943.00	0.00	0.00	0.00	65,943.00	0.00	0.00	0.00	0.00	0.00	0.00	65,943.00	0.00	0.00	0.00	65,943.00	
7	SARO-ROI:21-0006752	2021-08-13	Pension and Gratuity Fund	101407	743,750.00	0.00	0.00	0.00	743,750.00	0.00	0.00	0.00	0.00	0.00	0.00	743,750.00	0.00	0.00	0.00	743,750.00	
Sub-Total					552,659,524.00	105,206,000.00	0.00	62,534,000.00	720,399,524.00	0.00	0.00	0.00	0.00	0.00	0.00	552,659,524.00	105,206,000.00	0.00	62,534,000.00	720,399,524.00	
B. Sub-allotments received from Central Office/Regional Office																					
Sub-Total					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
Total Allotments					552,659,524.00	105,206,000.00	0.00	62,534,000.00	720,399,524.00	0.00	0.00	0.00	0.00	0.00	0.00	552,659,524.00	105,206,000.00	0.00	62,534,000.00	720,399,524.00	

Certified Correct:

JESILLE Q. VERNES

Budget Officer

Date: 2021-10-27 16:56:52

Certified Correct:

JEANILYN L. M. LAJUEVA

Accountant

Date: 2021-10-27 15:56:52

Recommending Approval:

MARIA CORAZON B. PUZON

Finance Officer

Date: 2021-11-03 11:16:54

Approved By:

DEXTER R. BUTED

Agency Head

Date: 2021-11-03 11:18:47