

**List of Allotments and Sub-Allotments
As at the quarter ending March 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Date	Description	UACS Code	Allotments/Sub-Allotments received from CO/ROs/US										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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
[COMPREHENSIVE RELEASE PER ANNEX A AND A-1 * NBC NO 578 COMPREHENSIVE RELEASE THROUGH SARCO/SARO																				
		2020-01-17	Specific Budgets of National Government Agencies	101101	406,879,000.00	93,615,000.00	0.00	22,194,000.00	522,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	406,879,000.00	93,615,000.00	0.00	22,194,000.00	522,675,000.00
		2020-01-14	Retirement and Life Insurance Premiums	104102	35,896,000.00	0.00	0.00	0.00	35,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,896,000.00	0.00	0.00	0.00	35,896,000.00
		2020-01-21	Pension and Gratuity Fund	101407	561,442.00	0.00	0.00	0.00	561,442.00	0.00	0.00	0.00	0.00	0.00	0.00	561,442.00	0.00	0.00	0.00	561,442.00
3	SARCO-ROI-20-0000082	2020-01-21	Pension and Gratuity Fund	101407	561,442.00	0.00	0.00	0.00	561,442.00	0.00	0.00	0.00	0.00	0.00	0.00	561,442.00	0.00	0.00	0.00	561,442.00
4	SARCO-ROI-20-0001019	2020-02-26	Pension and Gratuity Fund	101407	2,015,309.00	0.00	0.00	0.00	2,015,309.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,309.00	0.00	0.00	0.00	2,015,309.00
5	SARCO-ROI-20-0001100	2020-02-27	Miscellaneous Personnel Benefits Fund	101406	13,803,801.00	0.00	0.00	0.00	13,803,801.00	0.00	0.00	0.00	0.00	0.00	0.00	13,803,801.00	0.00	0.00	0.00	13,803,801.00
6	SARCO-ROI-20-0004037	2020-03-26	Miscellaneous Personnel Benefits Fund	101406	15,770,000.00	0.00	0.00	0.00	15,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,770,000.00	0.00	0.00	0.00	15,770,000.00
7	SARCO-ROI-20-0004038	2020-03-26	Retirement and Life Insurance Premiums	104102	1,607,000.00	0.00	0.00	0.00	1,607,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	0.00	0.00	1,607,000.00
Sub-Total					478,529,552.00	93,615,000.00	0.00	22,194,000.00	592,328,552.00	0.00	0.00	0.00	0.00	0.00	0.00	478,529,552.00	93,615,000.00	0.00	22,194,000.00	592,328,552.00
Total Allotments					478,529,552.00	93,615,000.00	0.00	22,194,000.00	592,328,552.00	0.00	0.00	0.00	0.00	0.00	0.00	478,529,552.00	93,615,000.00	0.00	22,194,000.00	592,328,552.00

Certified Correct: 
 Budget Officer
 Date: 2020-05-04 15:57:47.0

Certified Correct: 
 Accountant
 Date: 2020-05-04 15:57:47.0

Recommending Approval: 
 Director, FMS
 Date: 2020-05-04 15:58:

Approved By: 
 SUC President
 Date: 2020-05-04 16:17: