STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11={(6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		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	0.00	0.00		0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unreleased Appropriations		**35,707,085.00**	**0.00**	**35,707,085.00**	**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**	**35,707,085.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**35,707,085.00**	**0.00**	**35,707,085.00**	**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**	**35,707,085.00**	**0.00**	**0.00**	**0.00**
Operations	300000000000000	35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100002000	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Free Higher Education	310100200044000	35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
MOOE		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Sub-Total, Operations		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
MOOE		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**35,707,085.00**	**0.00**	**35,707,085.00**	**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**	**35,707,085.00**	**0.00**	**0.00**	**0.00**
MOOE		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**460,731.25**	**597,549.00**	**153,085.75**	**0.00**	**1,211,366.00**	**460,731.25**	**0.00**	**750,634.75**	**0.00**	**1,211,366.00**	**0.00**	**54,811.65**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**460,731.25**	**597,549.00**	**153,085.75**	**0.00**	**1,211,366.00**	**460,731.25**	**0.00**	**750,634.75**	**0.00**	**1,211,366.00**	**0.00**	**54,811.65**	**0.00**	**0.00**
Operations	300000000000000	0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,214,177.65	0.00	0.00	0.00	1,214,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	2,811.65	0.00	0.00
CO		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,214,177.65	0.00	0.00	0.00	1,214,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	2,811.65	0.00	0.00
CO		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**460,731.25**	**597,549.00**	**153,085.75**	**0.00**	**1,211,366.00**	**460,731.25**	**0.00**	**750,634.75**	**0.00**	**1,211,366.00**	**0.00**	**54,811.65**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	1,214,177.65	0.00	0.00	0.00	1,214,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	2,811.65	0.00	0.00
CO		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
GRAND TOTAL		**35,707,085.00**	**0.00**	**35,707,085.00**	**0.00**	**1,266,177.65**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**460,731.25**	**597,549.00**	**153,085.75**	**0.00**	**1,211,366.00**	**460,731.25**	**0.00**	**750,634.75**	**0.00**	**1,211,366.00**	**35,707,085.00**	**54,811.65**	**0.00**	**0.00**
MOOE		35,707,085.00	0.00	35,707,085.00	0.00	1,214,177.65	0.00	0.00	0.00	1,214,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	35,707,085.00	2,811.65	0.00	0.00
CO		0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**35,707,085.00**	**0.00**	**35,707,085.00**	**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**	**35,707,085.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		35,707,085.00	0.00	35,707,085.00	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	35,707,085.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**0.00**	**0.00**	**0.00**	**1,266,177.65**	**460,731.25**	**597,549.00**	**153,085.75**	**0.00**	**1,211,366.00**	**460,731.25**	**0.00**	**750,634.75**	**0.00**	**1,211,366.00**	**0.00**	**54,811.65**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	1,266,177.65	0.00	0.00	0.00	1,266,177.65	460,731.25	597,549.00	153,085.75	0.00	1,211,366.00	460,731.25	0.00	750,634.75	0.00	1,211,366.00	0.00	54,811.65	0.00	0.00

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: January 20, 2026 04:48 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: January 20, 2026 04:48 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date: January 20, 2026 04:49 PM

Approved By:

ELBERT M. GALAS
Agency Head
Da January 20, 2026 05:06 PM

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