

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACS) : 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						Obligations					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	
SUMMARY		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	
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	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	0.00
Maintenance and Other Operating Expenses		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	0.00
Financial Assistance/Subsidy		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	0.00
Subsidies - Others	302149900	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	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	
Maintenance and Other Operating Expenses		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	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Awards/Rewards Expenses	302060100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Awards/Rewards Expenses	302060100	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,211,366.00	0.00	0.00	0.00	1,211,366.00	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	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	0.00	0.00	0.00	0.00	1,211,366.00	0.00	0.00	0.00	1,211,366.00	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	0.00	0.00	0.00	
Research, Exploration and Development	302070200	0.00	0.00	0.00	0.00	1,211,366.00	0.00	0.00	0.00	1,211,366.00	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	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	35.65	0.00	0.00	0.00	35.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	0.00	0.00	0.00
Security Services	302120300	0.00	0.00	0.00	0.00	35.65	0.00	0.00	0.00	35.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	0.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subsidies - Others	302149900	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00
Membership Dues and Contributions to	302990600	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay		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	0.00
Machinery and Equipment Outlay	300040300	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	0.00
Other Machinery and Equipment	300040300	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	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	

Certified Correct:

JESIL 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:

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

Approved By:

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