

List of Allotments and Sub-Allotments
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An	2025-01-10	Specific Budgets of National Government Agencies	101101	656,633,000.00	115,741,000.00	0.00	97,650,000.00	870,024,000.00	0.00	0.00	0.00	0.00	0.00	656,633,000.00	115,741,000.00	0.00	97,650,000.00	870,024,000.00	
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-10	Retirement and Life Insurance Premiums	104102	59,007,000.00	0.00	0.00	0.00	59,007,000.00	0.00	0.00	0.00	0.00	0.00	59,007,000.00	0.00	0.00	0.00	59,007,000.00	
3	SARO-ROI-25-0005259	2025-02-26	Miscellaneous Personnel Benefits Fund	101406	62,345,000.00	0.00	0.00	0.00	62,345,000.00	0.00	0.00	0.00	0.00	0.00	62,345,000.00	0.00	0.00	0.00	62,345,000.00	
4	SARO-ROI-25-0005260	2025-02-26	Retirement and Life Insurance Premiums	104102	6,277,000.00	0.00	0.00	0.00	6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00	0.00	0.00	0.00	6,277,000.00	
5	SARO-ROI-25-0011857	2025-07-04	Specific Budgets of National Government Agencies	101101	0.00	148,216,765.00	0.00	0.00	148,216,765.00	0.00	0.00	0.00	0.00	0.00	0.00	148,216,765.00	0.00	0.00	148,216,765.00	
6	SARO-ROI-25-0015938	2025-10-21	Pension and Gratuity Fund	101407	2,639,284.00	0.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	
7	SARO-ROI-25-0016093	2025-10-27	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	
8	SARO-ROI-25-0016129	2025-10-29	Specific Budgets of National Government Agencies	101101	76,820,109.00	0.00	0.00	0.00	76,820,109.00	0.00	0.00	0.00	0.00	0.00	76,820,109.00	0.00	0.00	0.00	76,820,109.00	
9	SARO-ROI-25-0016130	2025-10-29	Retirement and Life Insurance Premiums	104102	6,455,558.00	0.00	0.00	0.00	6,455,558.00	0.00	0.00	0.00	0.00	0.00	6,455,558.00	0.00	0.00	0.00	6,455,558.00	
10	SARO-ROI-25-0017550	2025-12-01	Specific Budgets of National Government Agencies	101101	35,810,881.00	0.00	0.00	0.00	35,810,881.00	0.00	0.00	0.00	0.00	0.00	35,810,881.00	0.00	0.00	0.00	35,810,881.00	
11	SARO-ROI-25-0018545	2025-12-16	Specific Budgets of National Government Agencies	101101	0.00	183,843,115.00	0.00	0.00	183,843,115.00	0.00	0.00	0.00	0.00	0.00	0.00	183,843,115.00	0.00	0.00	183,843,115.00	
12	SARO-ROI-25-0019031	2025-12-22	Specific Budgets of National Government Agencies	101101	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	
Sub-Total						908,987,832.00	445,800,880.00	0.00	97,650,000.00	1,452,438,712.00	0.00	0.00	0.00	0.00	0.00	908,987,832.00	445,800,880.00	0.00	97,650,000.00	1,452,438,712.00
Total Allotments						908,987,832.00	445,800,880.00	0.00	97,650,000.00	1,452,438,712.00	0.00	0.00	0.00	0.00	0.00	908,987,832.00	445,800,880.00	0.00	97,650,000.00	1,452,438,712.00
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	772,263,990.00	445,800,880.00	0.00	97,650,000.00	1,315,714,870.00	0.00	0.00	0.00	0.00	0.00	772,263,990.00	445,800,880.00	0.00	97,650,000.00	1,315,714,870.00	
Miscellaneous Personnel Benefits Fund				101406	62,345,000.00	0.00	0.00	0.00	62,345,000.00	0.00	0.00	0.00	0.00	0.00	62,345,000.00	0.00	0.00	0.00	62,345,000.00	
Pension and Gratuity Fund				101407	2,639,284.00	0.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	
Retirement and Life Insurance Premiums				104102	71,739,558.00	0.00	0.00	0.00	71,739,558.00	0.00	0.00	0.00	0.00	0.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	

Certified Correct:

JESILLE S. VIERNES
 Budget Officer
 Date: January 20, 2026 05:02 PM

Certified Correct:

RENNIE D. MARTINEZ
 Accountant
 Date: January 20, 2026 05:02 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
 Finance Officer
 Date: January 20, 2026 05:03 PM

Approved By:

ELBERT M. GALAS
 Agency Head
 Date: January 20, 2026 05:04 PM