

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 (UACS) : 08 013 000000
 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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,458,305,000.00	0.00	1,458,305,000.00	1,315,714,870.00	0.00	0.00	0.00	1,315,714,870.00	179,784,990.99	309,261,061.39	333,443,683.11	493,047,315.43	1,315,537,050.92
General Administration and Support	1000000000000000	396,244,000.00	0.00	396,244,000.00	349,913,990.00	0.00	0.00	0.00	349,913,990.00	51,752,164.93	58,811,716.56	54,316,119.07	185,033,904.40	349,913,904.96
General Management and Supervision	100000100001000	223,758,000.00	94,857,407.62	318,615,407.62	223,758,000.00	94,857,407.62	0.00	0.00	318,615,407.62	45,770,101.40	57,485,712.83	48,174,157.47	167,185,357.82	318,615,329.52
PS		161,707,000.00	114,174,407.62	275,881,407.62	161,707,000.00	114,174,407.62	0.00	0.00	275,881,407.62	33,995,635.72	47,282,430.99	34,537,290.62	160,066,050.29	275,881,407.62
MOOE		62,051,000.00	(19,317,000.00)	42,734,000.00	62,051,000.00	(19,317,000.00)	0.00	0.00	42,734,000.00	11,774,465.68	10,203,281.84	13,636,866.85	7,119,307.53	42,733,921.90
Administration of Personnel Benefits	100000100002000	172,486,000.00	(94,857,407.62)	77,628,592.38	126,155,990.00	(94,857,407.62)	0.00	0.00	31,298,582.38	5,982,063.53	1,326,003.73	6,141,961.60	17,848,546.58	31,298,575.44
PS		172,486,000.00	(94,857,407.62)	77,628,592.38	126,155,990.00	(94,857,407.62)	0.00	0.00	31,298,582.38	5,982,063.53	1,326,003.73	6,141,961.60	17,848,546.58	31,298,575.44
Sub-Total, General Administration and Support		396,244,000.00	0.00	396,244,000.00	349,913,990.00	0.00	0.00	0.00	349,913,990.00	51,752,164.93	58,811,716.56	54,316,119.07	185,033,904.40	349,913,904.96
PS		334,193,000.00	19,317,000.00	353,510,000.00	287,862,990.00	19,317,000.00	0.00	0.00	307,179,990.00	39,977,699.25	48,608,434.72	40,679,252.22	177,914,596.87	307,179,983.06
MOOE		62,051,000.00	(19,317,000.00)	42,734,000.00	62,051,000.00	(19,317,000.00)	0.00	0.00	42,734,000.00	11,774,465.68	10,203,281.84	13,636,866.85	7,119,307.53	42,733,921.90
Support to Operations	2000000000000000	42,021,000.00	0.00	42,021,000.00	42,021,000.00	0.00	0.00	0.00	42,021,000.00	5,712,970.21	6,984,782.37	6,396,289.71	22,926,957.71	42,021,000.00
Auxiliary Services	200000100001000	42,021,000.00	0.00	42,021,000.00	42,021,000.00	0.00	0.00	0.00	42,021,000.00	5,712,970.21	6,984,782.37	6,396,289.71	22,926,957.71	42,021,000.00
PS		26,195,000.00	6,719,000.00	32,914,000.00	26,195,000.00	6,719,000.00	0.00	0.00	32,914,000.00	5,473,049.08	5,076,092.39	3,309,819.33	19,055,039.20	32,914,000.00
MOOE		15,826,000.00	(6,719,000.00)	9,107,000.00	15,826,000.00	(6,719,000.00)	0.00	0.00	9,107,000.00	239,921.13	1,908,689.98	3,086,470.38	3,871,918.51	9,107,000.00
Sub-Total, Support to Operations		42,021,000.00	0.00	42,021,000.00	42,021,000.00	0.00	0.00	0.00	42,021,000.00	5,712,970.21	6,984,782.37	6,396,289.71	22,926,957.71	42,021,000.00
PS		26,195,000.00	6,719,000.00	32,914,000.00	26,195,000.00	6,719,000.00	0.00	0.00	32,914,000.00	5,473,049.08	5,076,092.39	3,309,819.33	19,055,039.20	32,914,000.00
MOOE		15,826,000.00	(6,719,000.00)	9,107,000.00	15,826,000.00	(6,719,000.00)	0.00	0.00	9,107,000.00	239,921.13	1,908,689.98	3,086,470.38	3,871,918.51	9,107,000.00
Operations	3000000000000000	1,020,040,000.00	0.00	1,020,040,000.00	923,779,880.00	0.00	0.00	0.00	923,779,880.00	122,319,855.85	243,464,562.46	272,731,274.33	285,086,453.32	923,602,145.96
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		951,070,000.00	0.00	951,070,000.00	854,809,880.00	0.00	0.00	0.00	854,809,880.00	111,969,327.59	228,696,543.00	258,737,177.40	255,229,120.77	854,632,168.76
HIGHER EDUCATION PROGRAM		951,070,000.00	0.00	951,070,000.00	854,809,880.00	0.00	0.00	0.00	854,809,880.00	111,969,327.59	228,696,543.00	258,737,177.40	255,229,120.77	854,632,168.76
Provision of Higher Education Services	310100100002000	451,750,000.00	0.00	451,750,000.00	451,750,000.00	0.00	0.00	0.00	451,750,000.00	111,969,327.59	158,737,799.24	110,520,412.40	70,386,005.77	451,613,545.00
PS		401,201,000.00	4,605,500.00	405,806,500.00	401,201,000.00	4,605,500.00	0.00	0.00	405,806,500.00	110,789,990.25	142,374,969.61	107,694,511.63	44,947,028.51	405,806,500.00
MOOE		22,899,000.00	(4,605,500.00)	18,293,500.00	22,899,000.00	(4,605,500.00)	0.00	0.00	18,293,500.00	1,179,337.34	8,744,829.63	2,825,900.77	5,543,432.26	18,293,500.00
CO		27,650,000.00	0.00	27,650,000.00	27,650,000.00	0.00	0.00	0.00	27,650,000.00	0.00	7,618,000.00	0.00	19,895,545.00	27,513,545.00
Project(s)		499,320,000.00	0.00	499,320,000.00	403,059,880.00	0.00	0.00	0.00	403,059,880.00	0.00	69,958,743.76	148,216,765.00	184,843,115.00	403,018,623.76
Locally-Funded Project(s)		499,320,000.00	0.00	499,320,000.00	403,059,880.00	0.00	0.00	0.00	403,059,880.00	0.00	69,958,743.76	148,216,765.00	184,843,115.00	403,018,623.76
Free Higher Education	310100200044000	428,320,000.00	0.00	428,320,000.00	332,059,880.00	0.00	0.00	0.00	332,059,880.00	0.00	0.00	148,216,765.00	183,843,115.00	332,059,880.00
MOOE		428,320,000.00	0.00	428,320,000.00	332,059,880.00	0.00	0.00	0.00	332,059,880.00	0.00	0.00	148,216,765.00	183,843,115.00	332,059,880.00
Tulong Dunong Program	310100200050000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Construction of Grand Legacy Building Phase 4 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center) - Lingayen Campus	310100200051000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	49,979,869.12	0.00	0.00	49,979,869.12
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	49,979,869.12	0.00	0.00	49,979,869.12
Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus	310100200052000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,978,874.64	0.00	0.00	19,978,874.64
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,978,874.64	0.00	0.00	19,978,874.64
OO : Higher education research improved to promote economic productivity and innovation		45,576,000.00	0.00	45,576,000.00	45,576,000.00	0.00	0.00	0.00	45,576,000.00	6,544,052.56	9,624,764.04	9,369,486.40	20,037,674.20	45,575,977.20
ADVANCED EDUCATION PROGRAM		10,024,000.00	0.00	10,024,000.00	10,024,000.00	0.00	0.00	0.00	10,024,000.00	1,790,520.00	2,359,577.95	2,676,879.67	3,197,022.38	10,024,000.00
Provision of Advanced Education Services	320100100001000	10,024,000.00	0.00	10,024,000.00	10,024,000.00	0.00	0.00	0.00	10,024,000.00	1,790,520.00	2,359,577.95	2,676,879.67	3,197,022.38	10,024,000.00
PS		8,725,000.00	71,000.00	8,796,000.00	8,725,000.00	71,000.00	0.00	0.00	8,796,000.00	1,790,520.00	2,359,577.95	1,716,543.03	2,929,359.02	8,796,000.00
MOOE		1,299,000.00	(71,000.00)	1,228,000.00	1,299,000.00	(71,000.00)	0.00	0.00	1,228,000.00	0.00	0.00	960,336.64	267,663.36	1,228,000.00
RESEARCH PROGRAM		35,552,000.00	0.00	35,552,000.00	35,552,000.00	0.00	0.00	0.00	35,552,000.00	4,753,532.56	7,265,186.09	6,692,606.73	16,840,651.82	35,551,977.20
Conduct of Research Services	320200100001000	35,552,000.00	0.00	35,552,000.00	35,552,000.00	0.00	0.00	0.00	35,552,000.00	4,753,532.56	7,265,186.09	6,692,606.73	16,840,651.82	35,551,977.20
PS		23,678,000.00	2,000,000.00	25,678,000.00	23,678,000.00	2,000,000.00	0.00	0.00	25,678,000.00	4,547,149.18	6,426,870.71	4,371,775.01	10,332,205.10	25,678,000.00
MOOE		11,874,000.00	(2,000,000.00)	9,874,000.00	11,874,000.00	(2,000,000.00)	0.00	0.00	9,874,000.00	206,383.38	838,315.38	2,320,831.72	6,508,446.72	9,873,977.20
OO : Community engagement increased		23,394,000.00	0.00	23,394,000.00	23,394,000.00	0.00	0.00	0.00	23,394,000.00	3,806,475.70	5,143,255.42	4,624,610.53	9,819,658.35	23,394,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		23,394,000.00	0.00	23,394,000.00	23,394,000.00	0.00	0.00	0.00	23,394,000.00	3,806,475.70	5,143,255.42	4,624,610.53	9,819,658.35	23,394,000.00
Provision of Extension Services	330100100001000	23,394,000.00	0.00	23,394,000.00	23,394,000.00	0.00	0.00	0.00	23,394,000.00	3,806,475.70	5,143,255.42	4,624,610.53	9,819,658.35	23,394,000.00
PS		21,602,000.00	65,000.00	21,667,000.00	21,602,000.00	65,000.00	0.00	0.00	21,667,000.00	3,797,395.70	5,059,155.92	3,437,901.86	9,372,546.52	21,667,000.00
MOOE		1,792,000.00	(65,000.00)	1,727,000.00	1,792,000.00	(65,000.00)	0.00	0.00	1,727,000.00	9,080.00	84,099.50	1,186,708.67	447,111.83	1,727,000.00
Sub-Total, Operations		1,020,040,000.00	0.00	1,020,040,000.00	923,779,880.00	0.00	0.00	0.00	923,779,880.00	122,319,855.85	243,464,562.46	272,731,274.33	285,086,453.32	923,602,145.96
PS		455,206,000.00	6,741,500.00	461,947,500.00	455,206,000.00	6,741,500.00	0.00	0.00	461,947,500.00	120,925,055.13	156,220,574.19	117,220,731.53	67,581,139.15	461,947,500.00
MOOE		467,184,000.00	(6,741,500.00)	460,442,500.00	370,923,880.00	(6,741,500.00)	0.00	0.00	364,182,380.00	1,394,800.72	9,667,244.51	155,510,542.80	197,609,769.17	364,182,357.20
CO		97,650,000.00	0.00	97,650,000.00	97,650,000.00	0.00	0.00	0.00	97,650,000.00	0.00	77,576,743.76	0.00	19,895,545.00	97,472,288.76
Sub-Total, I. Agency Specific Budget		1,458,305,000.00	0.00	1,458,305,000.00	1,315,714,870.00	0.00	0.00	0.00	1,315,714,870.00	179,784,990.99	309,261,061.39	333,443,683.11	493,047,315.43	1,315,537,050.92
PS		815,594,000.00	32,777,500.00	848,371,500.00	769,263,990.00	32,777,500.00	0.00	0.00	802,041,490.00	166,375,803.46	209,905,101.30	161,209,803.08	264,550,775.22	802,041,483.06
MOOE		545,061,000.00	(32,777,500.00)	512,283,500.00	448,800,880.00	(32,777,500.00)	0.00	0.00	416,023,380.00	13,409,187.53	21,779,216.33	172,233,880.03	208,600,995.21	416,023,279.10
CO		97,650,000.00	0.00	97,650,000.00	97,650,000.00	0.00	0.00	0.00	97,650,000.00	0.00	77,576,743.76	0.00	19,895,545.00	97,472,288.76
II. Automatic Appropriations		59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
Retirement and Life Insurance Premiums	102	59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
General Administration and Support	1000000000000000	13,535,000.00	7,613,558.00	21,148,558.00	21,148,558.00	0.00	0.00	0.00	21,148,558.00	3,351,723.22	3,755,367.71	3,539,629.88	10,501,837.19	21,148,558.00
General Management and Supervision	100000100001000	13,535,000.00	7,613,558.00	21,148,558.00	21,148,558.00	0.00	0.00	0.00	21,148,558.00	3,351,723.22	3,755,367.71	3,539,629.88	10,501,837.19	21,148,558.00
PS		13,535,000.00	7,613,558.00	21,148,558.00	21,148,558.00	0.00	0.00	0.00	21,148,558.00	3,351,723.22	3,755,367.71	3,539,629.88	10,501,837.19	21,148,558.00
Sub-total, General Administration and Support		13,535,000.00	7,613,558.00	21,148,558.00	21,148,558.00	0.00	0.00	0.00	21,148,558.00	3,351,723.22	3,755,367.71	3,539,629.88	10,501,837.19	21,148,558.00
PS		13,535,000.00	7,613,558.00	21,148,558.00	21,148,558.00	0.00	0.00	0.00	21,148,558.00	3,351,723.22	3,755,367.71	3,539,629.88	10,501,837.19	21,148,558.00
Support to Operations	2000000000000000	2,507,000.00	183,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	607,727.76	366,487.56	361,405.27	1,354,379.41	2,690,000.00
Auxiliary Services	200000100001000	2,507,000.00	183,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	607,727.76	366,487.56	361,405.27	1,354,379.41	2,690,000.00
PS		2,507,000.00	183,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	607,727.76	366,487.56	361,405.27	1,354,379.41	2,690,000.00
Sub-total, Support to Operations		2,507,000.00	183,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	607,727.76	366,487.56	361,405.27	1,354,379.41	2,690,000.00
PS		2,507,000.00	183,000.00	2,690,000.00	2,690,000.00	0.00	0.00	0.00	2,690,000.00	607,727.76	366,487.56	361,405.27	1,354,379.41	2,690,000.00
Operations	3000000000000000	42,965,000.00	4,936,000.00	47,901,000.00	47,901,000.00	0.00	0.00	0.00	47,901,000.00	13,295,578.27	13,940,247.20	14,054,723.33	6,610,451.20	47,901,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		37,817,000.00	4,512,000.00	42,329,000.00	42,329,000.00	0.00	0.00	0.00	42,329,000.00	12,171,995.59	12,792,422.48	12,923,140.79	4,441,441.14	42,329,000.00
HIGHER EDUCATION PROGRAM		37,817,000.00	4,512,000.00	42,329,000.00	42,329,000.00	0.00	0.00	0.00	42,329,000.00	12,171,995.59	12,792,422.48	12,923,140.79	4,441,441.14	42,329,000.00
Provision of Higher Education Services	310100100002000	37,817,000.00	4,512,000.00	42,329,000.00	42,329,000.00	0.00	0.00	0.00	42,329,000.00	12,171,995.59	12,792,422.48	12,923,140.79	4,441,441.14	42,329,000.00
PS		37,817,000.00	4,512,000.00	42,329,000.00	42,329,000.00	0.00	0.00	0.00	42,329,000.00	12,171,995.59	12,792,422.48	12,923,140.79	4,441,441.14	42,329,000.00
OO : Higher education research improved to promote economic productivity and innovation		3,086,000.00	249,000.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	696,362.04	725,768.16	717,202.38	1,195,667.42	3,335,000.00
ADVANCED EDUCATION PROGRAM		842,000.00	76,000.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	196,881.96	205,744.80	204,318.00	311,055.24	918,000.00
Provision of Advanced Education Services	320100100001000	842,000.00	76,000.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	196,881.96	205,744.80	204,318.00	311,055.24	918,000.00
PS		842,000.00	76,000.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	196,881.96	205,744.80	204,318.00	311,055.24	918,000.00
RESEARCH PROGRAM		2,244,000.00	173,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	499,480.08	520,023.36	512,884.38	884,612.18	2,417,000.00
Conduct of Research Services	320200100001000	2,244,000.00	173,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	499,480.08	520,023.36	512,884.38	884,612.18	2,417,000.00
PS		2,244,000.00	173,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	499,480.08	520,023.36	512,884.38	884,612.18	2,417,000.00
OO : Community engagement increased		2,062,000.00	175,000.00	2,237,000.00	2,237,000.00	0.00	0.00	0.00	2,237,000.00	427,220.64	422,056.56	414,380.16	973,342.64	2,237,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,062,000.00	175,000.00	2,237,000.00	2,237,000.00	0.00	0.00	0.00	2,237,000.00	427,220.64	422,056.56	414,380.16	973,342.64	2,237,000.00
Provision of Extension Services	330100100001000	2,062,000.00	175,000.00	2,237,000.00	2,237,000.00	0.00	0.00	0.00	2,237,000.00	427,220.64	422,056.56	414,380.16	973,342.64	2,237,000.00
PS		2,062,000.00	175,000.00	2,237,000.00	2,237,000.00	0.00	0.00	0.00	2,237,000.00	427,220.64	422,056.56	414,380.16	973,342.64	2,237,000.00
Sub-total, Operations		42,965,000.00	4,936,000.00	47,901,000.00	47,901,000.00	0.00	0.00	0.00	47,901,000.00	13,295,578.27	13,940,247.20	14,054,723.33	6,610,451.20	47,901,000.00
PS		42,965,000.00	4,936,000.00	47,901,000.00	47,901,000.00	0.00	0.00	0.00	47,901,000.00	13,295,578.27	13,940,247.20	14,054,723.33	6,610,451.20	47,901,000.00
Sub-total, II. Automatic Appropriations		59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
PS		59,007,000.00	12,732,558.00	71,739,558.00	71,739,558.00	0.00	0.00	0.00	71,739,558.00	17,255,029.25	18,062,102.47	17,955,758.48	18,466,667.80	71,739,558.00
III. Special Purpose Fund		0.00	64,984,284.00	64,984,284.00	0.00	64,984,284.00	0.00	0.00	64,984,284.00	0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00
Miscellaneous Personnel Benefits Fund		0.00	62,345,000.00	62,345,000.00	0.00	62,345,000.00	0.00	0.00	62,345,000.00	0.00	9,392,650.78	6,991,279.25	45,961,069.97	62,345,000.00
PS		0.00	62,345,000.00	62,345,000.00	0.00	62,345,000.00	0.00	0.00	62,345,000.00	0.00	9,392,650.78	6,991,279.25	45,961,069.97	62,345,000.00
Pension and Gratuity Fund		0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
PS		0.00	2,639,284.00	2,639,284.00	0.00	2,639,284.00	0.00	0.00	2,639,284.00	0.00	0.00	0.00	2,639,284.00	2,639,284.00
Sub-Total, III. Special Purpose Fund		0.00	64,984,284.00	64,984,284.00	0.00	64,984,284.00	0.00	0.00	64,984,284.00	0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00
PS		0.00	64,984,284.00	64,984,284.00	0.00	64,984,284.00	0.00	0.00	64,984,284.00	0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00
GRAND TOTAL		1,517,312,000.00	77,716,842.00	1,595,028,842.00	1,387,454,428.00	64,984,284.00	0.00	0.00	1,452,438,712.00	197,040,020.24	336,715,814.64	358,390,720.84	560,114,337.20	1,452,260,892.92
PS		874,601,000.00	110,494,342.00	985,095,342.00	841,003,548.00	97,761,784.00	0.00	0.00	938,765,332.00	183,630,832.71	237,359,854.55	186,156,840.81	331,617,796.99	938,765,325.06
MOOE		545,061,000.00	(32,777,500.00)	512,283,500.00	448,800,880.00	(32,777,500.00)	0.00	0.00	416,023,380.00	13,409,187.53	21,779,216.33	172,233,880.03	208,600,995.21	416,023,279.10
CO		97,650,000.00	0.00	97,650,000.00	97,650,000.00	0.00	0.00	0.00	97,650,000.00	0.00	77,576,743.76	0.00	19,895,545.00	97,472,288.76
Recapitulation by OO:														
ADVANCED EDUCATION PROGRAM		10,024,000.00	749,000.00	10,773,000.00	10,024,000.00	749,000.00	0.00	0.00	10,773,000.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		35,552,000.00	1,718,000.00	37,270,000.00	35,552,000.00	1,718,000.00	0.00	0.00	37,270,000.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		951,070,000.00	44,816,000.00	995,886,000.00	854,809,880.00	44,816,000.00	0.00	0.00	899,625,880.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		23,394,000.00	1,740,000.00	25,134,000.00	23,394,000.00	1,740,000.00	0.00	0.00	25,134,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


JESILLE S. 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. VILVANUEVA
 Finance Officer
 Date: January 20, 2026 04:49 PM

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 (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)

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		172,768,920.27	250,932,669.43	350,896,321.82	340,627,248.76	1,115,225,160.28	142,590,130.00	177,819.08	154,143,092.58	46,168,798.06	
General Administration and Support	1000000000000000	46,262,019.91	62,035,433.49	55,413,211.80	181,873,999.23	345,584,664.43	46,330,010.00	85.04	4,329,240.53	0.00	
General Management and Supervision	100000100001000	42,843,859.37	59,272,084.76	49,060,865.62	163,213,810.41	314,390,620.16	0.00	78.10	4,224,709.36	0.00	
PS		32,204,018.79	48,857,914.28	34,737,424.26	159,285,411.27	275,084,768.60	0.00	0.00	796,639.02	0.00	
MOOE		10,639,840.58	10,414,170.48	14,323,441.36	3,928,399.14	39,305,851.56	0.00	78.10	3,428,070.34	0.00	
Administration of Personnel Benefits	100000100002000	3,418,160.54	2,763,348.73	6,352,346.18	18,660,188.82	31,194,044.27	46,330,010.00	6.94	104,531.17	0.00	
PS		3,418,160.54	2,763,348.73	6,352,346.18	18,660,188.82	31,194,044.27	46,330,010.00	6.94	104,531.17	0.00	
Sub-Total, General Administration and Support		46,262,019.91	62,035,433.49	55,413,211.80	181,873,999.23	345,584,664.43	46,330,010.00	85.04	4,329,240.53	0.00	
PS		35,622,179.33	51,621,263.01	41,089,770.44	177,945,600.09	306,278,812.87	46,330,010.00	6.94	901,170.19	0.00	
MOOE		10,639,840.58	10,414,170.48	14,323,441.36	3,928,399.14	39,305,851.56	0.00	78.10	3,428,070.34	0.00	
Support to Operations	2000000000000000	5,541,509.16	7,030,358.02	6,209,386.34	22,974,390.23	41,755,643.75	0.00	0.00	265,356.25	0.00	
Auxiliary Services	200000100001000	5,541,509.16	7,030,358.02	6,209,386.34	22,974,390.23	41,755,643.75	0.00	0.00	265,356.25	0.00	
PS		5,464,845.61	5,040,410.46	3,353,704.73	19,055,039.20	32,914,000.00	0.00	0.00	0.00	0.00	
MOOE		76,663.55	1,989,947.56	2,855,681.61	3,919,351.03	8,841,643.75	0.00	0.00	265,356.25	0.00	
Sub-Total, Support to Operations		5,541,509.16	7,030,358.02	6,209,386.34	22,974,390.23	41,755,643.75	0.00	0.00	265,356.25	0.00	
PS		5,464,845.61	5,040,410.46	3,353,704.73	19,055,039.20	32,914,000.00	0.00	0.00	0.00	0.00	
MOOE		76,663.55	1,989,947.56	2,855,681.61	3,919,351.03	8,841,643.75	0.00	0.00	265,356.25	0.00	
Operations	3000000000000000	120,965,391.20	181,866,877.92	289,273,723.68	135,778,859.30	727,884,852.10	96,260,120.00	177,734.04	149,548,495.80	46,168,798.06	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		110,802,389.74	167,132,863.69	275,189,456.00	108,499,592.02	661,624,301.45	96,260,120.00	177,711.24	146,839,069.25	46,168,798.06	
HIGHER EDUCATION PROGRAM		110,802,389.74	167,132,863.69	275,189,456.00	108,499,592.02	661,624,301.45	96,260,120.00	177,711.24	146,839,069.25	46,168,798.06	
Provision of Higher Education Services	310100100002000	110,802,389.74	156,639,052.14	113,676,556.85	69,876,823.52	450,994,822.25	0.00	136,455.00	618,722.75	0.00	
PS		109,863,021.00	140,970,514.91	110,025,935.58	44,947,028.51	405,806,500.00	0.00	0.00	0.00	0.00	
MOOE		939,368.74	8,050,537.23	3,650,621.27	5,034,250.01	17,674,777.25	0.00	0.00	618,722.75	0.00	
CO		0.00	7,618,000.00	0.00	19,895,545.00	27,513,545.00	0.00	136,455.00	0.00	0.00	
Project(s)		0.00	10,493,811.55	161,512,899.15	38,622,768.50	210,629,479.20	96,260,120.00	41,256.24	146,220,346.50	46,168,798.06	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Locally-Funded Project(s)		0.00	10,493,811.55	161,512,899.15	38,622,768.50	210,629,479.20	96,260,120.00	41,256.24	146,220,346.50	46,168,798.06	
Free Higher Education	310100200044000	0.00	0.00	148,216,765.00	37,625,268.50	185,842,033.50	96,260,120.00	0.00	146,217,846.50	0.00	
MOOE		0.00	0.00	148,216,765.00	37,625,268.50	185,842,033.50	96,260,120.00	0.00	146,217,846.50	0.00	
Tulong Dunong Program	310100200050000	0.00	0.00	0.00	997,500.00	997,500.00	0.00	0.00	2,500.00	0.00	
MOOE		0.00	0.00	0.00	997,500.00	997,500.00	0.00	0.00	2,500.00	0.00	
Construction of Grand Legacy Building Phase 4 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center) - Lingayen Campus	310100200051000	0.00	7,496,980.35	5,661,539.27	0.00	13,158,519.62	0.00	20,130.88	0.00	36,821,349.50	
CO		0.00	7,496,980.35	5,661,539.27	0.00	13,158,519.62	0.00	20,130.88	0.00	36,821,349.50	
Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus	310100200052000	0.00	2,996,831.20	7,634,594.88	0.00	10,631,426.08	0.00	21,125.36	0.00	9,347,448.56	
CO		0.00	2,996,831.20	7,634,594.88	0.00	10,631,426.08	0.00	21,125.36	0.00	9,347,448.56	
OO : Higher education research improved to promote economic productivity and innovation		6,377,910.99	9,589,627.94	9,503,118.79	17,402,678.43	42,873,336.15	0.00	22.80	2,702,641.05	0.00	
ADVANCED EDUCATION PROGRAM		1,783,918.19	2,359,637.60	2,667,709.54	3,212,158.67	10,023,424.00	0.00	0.00	576.00	0.00	
Provision of Advanced Education Services	320100100001000	1,783,918.19	2,359,637.60	2,667,709.54	3,212,158.67	10,023,424.00	0.00	0.00	576.00	0.00	
PS		1,783,918.19	2,359,637.60	1,723,085.19	2,929,359.02	8,796,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	944,624.35	282,799.65	1,227,424.00	0.00	0.00	576.00	0.00	
RESEARCH PROGRAM		4,593,992.80	7,229,990.34	6,835,409.25	14,190,519.76	32,849,912.15	0.00	22.80	2,702,065.05	0.00	
Conduct of Research Services	320200100001000	4,593,992.80	7,229,990.34	6,835,409.25	14,190,519.76	32,849,912.15	0.00	22.80	2,702,065.05	0.00	
PS		4,501,339.82	6,277,944.56	4,566,510.52	10,332,205.10	25,678,000.00	0.00	0.00	0.00	0.00	
MOOE		92,652.98	952,045.78	2,268,898.73	3,858,314.66	7,171,912.15	0.00	22.80	2,702,065.05	0.00	
OO : Community engagement increased		3,785,090.47	5,144,386.29	4,581,148.89	9,876,588.85	23,387,214.50	0.00	0.00	6,785.50	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		3,785,090.47	5,144,386.29	4,581,148.89	9,876,588.85	23,387,214.50	0.00	0.00	6,785.50	0.00	
Provision of Extension Services	330100100001000	3,785,090.47	5,144,386.29	4,581,148.89	9,876,588.85	23,387,214.50	0.00	0.00	6,785.50	0.00	
PS		3,776,010.47	5,060,286.79	3,458,156.22	9,372,546.52	21,667,000.00	0.00	0.00	0.00	0.00	
MOOE		9,080.00	84,099.50	1,122,992.67	504,042.33	1,720,214.50	0.00	0.00	6,785.50	0.00	
Sub-Total, Operations		120,965,391.20	181,866,877.92	289,273,723.68	135,778,859.30	727,884,852.10	96,260,120.00	177,734.04	149,548,495.80	46,168,798.06	
PS		119,924,289.48	154,668,383.86	119,773,687.51	67,581,139.15	461,947,500.00	0.00	0.00	0.00	0.00	
MOOE		1,041,101.72	9,086,682.51	156,203,902.02	48,302,175.15	214,633,861.40	96,260,120.00	22.80	149,548,495.80	0.00	
CO		0.00	18,111,811.55	13,296,134.15	19,895,545.00	51,303,490.70	0.00	177,711.24	0.00	46,168,798.06	
Sub-Total, I. Agency Specific Budget		172,768,920.27	250,932,669.43	350,896,321.82	340,627,248.76	1,115,225,160.28	142,590,130.00	177,819.08	154,143,092.58	46,168,798.06	
PS		161,011,314.42	211,330,057.33	164,217,162.68	264,581,778.44	801,140,312.87	46,330,010.00	6.94	901,170.19	0.00	
MOOE		11,757,605.85	21,490,800.55	173,383,024.99	56,149,925.32	262,781,356.71	96,260,120.00	100.90	153,241,922.39	0.00	
CO		0.00	18,111,811.55	13,296,134.15	19,895,545.00	51,303,490.70	0.00	177,711.24	0.00	46,168,798.06	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
II. Automatic Appropriations		14,743,735.16	17,034,102.25	21,389,839.79	17,980,198.61	71,147,875.81	0.00	0.00	591,682.19	0.00	
Retirement and Life Insurance Premiums	102	14,743,735.16	17,034,102.25	21,389,839.79	17,980,198.61	71,147,875.81	0.00	0.00	591,682.19	0.00	
General Administration and Support	1000000000000000	2,931,666.09	3,793,289.83	3,921,764.89	9,910,155.00	20,556,875.81	0.00	0.00	591,682.19	0.00	
General Management and Supervision	100000100001000	2,931,666.09	3,793,289.83	3,921,764.89	9,910,155.00	20,556,875.81	0.00	0.00	591,682.19	0.00	
PS		2,931,666.09	3,793,289.83	3,921,764.89	9,910,155.00	20,556,875.81	0.00	0.00	591,682.19	0.00	
Sub-total, General Administration and Support		2,931,666.09	3,793,289.83	3,921,764.89	9,910,155.00	20,556,875.81	0.00	0.00	591,682.19	0.00	
PS		2,931,666.09	3,793,289.83	3,921,764.89	9,910,155.00	20,556,875.81	0.00	0.00	591,682.19	0.00	
Support to Operations	2000000000000000	572,389.08	333,415.20	429,816.31	1,354,379.41	2,690,000.00	0.00	0.00	0.00	0.00	
Auxiliary Services	200000100001000	572,389.08	333,415.20	429,816.31	1,354,379.41	2,690,000.00	0.00	0.00	0.00	0.00	
PS		572,389.08	333,415.20	429,816.31	1,354,379.41	2,690,000.00	0.00	0.00	0.00	0.00	
Sub-total, Support to Operations		572,389.08	333,415.20	429,816.31	1,354,379.41	2,690,000.00	0.00	0.00	0.00	0.00	
PS		572,389.08	333,415.20	429,816.31	1,354,379.41	2,690,000.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	11,239,679.99	12,907,397.22	17,038,258.59	6,715,664.20	47,901,000.00	0.00	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		10,244,489.75	11,868,530.82	15,669,325.29	4,546,654.14	42,329,000.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		10,244,489.75	11,868,530.82	15,669,325.29	4,546,654.14	42,329,000.00	0.00	0.00	0.00	0.00	
Provision of Higher Education Services	310100100002000	10,244,489.75	11,868,530.82	15,669,325.29	4,546,654.14	42,329,000.00	0.00	0.00	0.00	0.00	
PS		10,244,489.75	11,868,530.82	15,669,325.29	4,546,654.14	42,329,000.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		617,706.48	683,540.64	838,085.46	1,195,667.42	3,335,000.00	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		167,069.28	199,588.32	240,287.16	311,055.24	918,000.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	167,069.28	199,588.32	240,287.16	311,055.24	918,000.00	0.00	0.00	0.00	0.00	
PS		167,069.28	199,588.32	240,287.16	311,055.24	918,000.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		450,637.20	483,952.32	597,798.30	884,612.18	2,417,000.00	0.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	450,637.20	483,952.32	597,798.30	884,612.18	2,417,000.00	0.00	0.00	0.00	0.00	
PS		450,637.20	483,952.32	597,798.30	884,612.18	2,417,000.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased		377,483.76	355,325.76	530,847.84	973,342.64	2,237,000.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		377,483.76	355,325.76	530,847.84	973,342.64	2,237,000.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	377,483.76	355,325.76	530,847.84	973,342.64	2,237,000.00	0.00	0.00	0.00	0.00	
PS		377,483.76	355,325.76	530,847.84	973,342.64	2,237,000.00	0.00	0.00	0.00	0.00	
Sub-total, Operations		11,239,679.99	12,907,397.22	17,038,258.59	6,715,664.20	47,901,000.00	0.00	0.00	0.00	0.00	
PS		11,239,679.99	12,907,397.22	17,038,258.59	6,715,664.20	47,901,000.00	0.00	0.00	0.00	0.00	
Sub-total, II. Automatic Appropriations		14,743,735.16	17,034,102.25	21,389,839.79	17,980,198.61	71,147,875.81	0.00	0.00	591,682.19	0.00	
PS		14,743,735.16	17,034,102.25	21,389,839.79	17,980,198.61	71,147,875.81	0.00	0.00	591,682.19	0.00	
III. Special Purpose Fund		0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	9,392,650.78	6,991,279.25	45,961,069.97	62,345,000.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		0.00	9,392,650.78	6,991,279.25	45,961,069.97	62,345,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	0.00	0.00	2,639,284.00	2,639,284.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	2,639,284.00	2,639,284.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00	0.00	0.00	0.00	0.00
PS		0.00	9,392,650.78	6,991,279.25	48,600,353.97	64,984,284.00	0.00	0.00	0.00	0.00
GRAND TOTAL		187,512,655.43	277,359,422.46	379,277,440.86	407,207,801.34	1,251,357,320.09	142,590,130.00	177,819.08	154,734,774.77	46,168,798.06
PS		175,755,049.58	237,756,810.36	192,598,281.72	331,162,331.02	937,272,472.68	46,330,010.00	6.94	1,492,852.38	0.00
MOOE		11,757,605.85	21,490,800.55	173,383,024.99	56,149,925.32	262,781,356.71	96,260,120.00	100.90	153,241,922.39	0.00
CO		0.00	18,111,811.55	13,296,134.15	19,895,545.00	51,303,490.70	0.00	177,711.24	0.00	46,168,798.06
Recapitulation by OO:										
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	10,773,000.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	37,270,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	96,260,120.00	899,625,880.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	25,134,000.00	0.00	0.00

Approved By:


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

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