

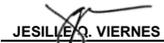
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2025**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 013 000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-4))	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>General Administration and Support</b>	<b>10000000000000</b>	<b>49,240,000.00</b>	<b>1,426,000.00</b>	<b>50,666,000.00</b>	<b>1,234,150.70</b>	<b>1,444,612.48</b>	<b>4,671,135.76</b>	<b>31,358,792.06</b>	<b>38,708,691.00</b>	<b>1,121,415.03</b>	<b>1,419,257.90</b>	<b>4,200,462.14</b>	<b>4,918,727.58</b>	<b>11,659,862.65</b>	<b>11,957,309.00</b>	<b>9,501,469.47</b>	<b>17,547,358.88</b>
General Management and Supervision	100000100001000	49,240,000.00	1,426,000.00	50,666,000.00	1,234,150.70	1,444,612.48	4,671,135.76	31,358,792.06	38,708,691.00	1,121,415.03	1,419,257.90	4,200,462.14	4,918,727.58	11,659,862.65	11,957,309.00	9,501,469.47	17,547,358.88
PS		1,924,000.00	1,426,000.00	3,350,000.00	286,374.70	182,244.00	1,608,244.00	1,273,137.30	3,350,000.00	286,374.70	182,244.00	1,608,244.00	106,949.36	2,183,812.06	0.00	1,166,187.94	0.00
MOOE		20,430,000.00	0.00	20,430,000.00	947,776.00	1,262,368.48	2,667,750.64	12,189,285.88	17,067,181.00	835,040.33	1,237,013.90	2,552,704.03	4,107,141.21	8,731,899.47	3,362,819.00	8,335,281.53	0.00
CO		26,886,000.00	0.00	26,886,000.00	0.00	0.00	395,141.12	17,896,368.88	18,291,510.00	0.00	0.00	39,514.11	704,637.01	744,151.12	8,594,490.00	0.00	17,547,358.88
<b>Sub-Total, General Administration and Support</b>	<b>49,240,000.00</b>	<b>1,426,000.00</b>	<b>50,666,000.00</b>	<b>1,234,150.70</b>	<b>1,444,612.48</b>	<b>4,671,135.76</b>	<b>31,358,792.06</b>	<b>38,708,691.00</b>	<b>1,121,415.03</b>	<b>1,419,257.90</b>	<b>4,200,462.14</b>	<b>4,918,727.58</b>	<b>11,659,862.65</b>	<b>11,957,309.00</b>	<b>9,501,469.47</b>	<b>17,547,358.88</b>	
PS		1,924,000.00	1,426,000.00	3,350,000.00	286,374.70	182,244.00	1,608,244.00	1,273,137.30	3,350,000.00	286,374.70	182,244.00	1,608,244.00	106,949.36	2,183,812.06	0.00	1,166,187.94	0.00
MOOE		20,430,000.00	0.00	20,430,000.00	947,776.00	1,262,368.48	2,667,750.64	12,189,285.88	17,067,181.00	835,040.33	1,237,013.90	2,552,704.03	4,107,141.21	8,731,899.47	3,362,819.00	8,335,281.53	0.00
FinEx (if Applicable)		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
CO		26,886,000.00	0.00	26,886,000.00	0.00	0.00	395,141.12	17,896,368.88	18,291,510.00	0.00	0.00	39,514.11	704,637.01	744,151.12	8,594,490.00	0.00	17,547,358.88
<b>Support to Operations</b>	<b>20000000000000</b>	<b>72,731,000.00</b>	<b>11,959,000.00</b>	<b>84,690,000.00</b>	<b>2,700,128.93</b>	<b>4,069,106.95</b>	<b>8,612,472.79</b>	<b>29,666,816.52</b>	<b>45,048,525.19</b>	<b>2,597,534.80</b>	<b>4,082,829.29</b>	<b>8,673,252.00</b>	<b>6,103,150.71</b>	<b>21,456,766.80</b>	<b>39,641,474.81</b>	<b>6,567,669.09</b>	<b>17,024,089.30</b>
Auxiliary Services	200000100001000	72,731,000.00	11,959,000.00	84,690,000.00	2,700,128.93	4,069,106.95	8,612,472.79	29,666,816.52	45,048,525.19	2,597,534.80	4,082,829.29	8,673,252.00	6,103,150.71	21,456,766.80	39,641,474.81	6,567,669.09	17,024,089.30
PS		513,000.00	0.00	513,000.00	0.00	0.00	226,000.00	287,000.00	513,000.00	0.00	0.00	226,000.00	273,500.00	499,500.00	0.00	13,500.00	0.00
MOOE		36,718,000.00	561,000.00	37,279,000.00	2,700,128.93	3,248,106.95	6,388,122.79	11,369,266.52	23,705,625.19	2,597,534.80	3,261,829.29	6,448,902.00	4,843,190.01	17,151,456.10	13,573,374.81	6,554,169.09	0.00
CO		35,500,000.00	11,398,000.00	46,898,000.00	0.00	821,000.00	1,998,350.00	18,010,550.00	20,829,900.00	0.00	821,000.00	1,998,350.00	986,460.70	3,805,810.70	26,068,100.00	0.00	17,024,089.30
<b>Sub-Total, Support to Operations</b>	<b>72,731,000.00</b>	<b>11,959,000.00</b>	<b>84,690,000.00</b>	<b>2,700,128.93</b>	<b>4,069,106.95</b>	<b>8,612,472.79</b>	<b>29,666,816.52</b>	<b>45,048,525.19</b>	<b>2,597,534.80</b>	<b>4,082,829.29</b>	<b>8,673,252.00</b>	<b>6,103,150.71</b>	<b>21,456,766.80</b>	<b>39,641,474.81</b>	<b>6,567,669.09</b>	<b>17,024,089.30</b>	
PS		513,000.00	0.00	513,000.00	0.00	0.00	226,000.00	287,000.00	513,000.00	0.00	0.00	226,000.00	273,500.00	499,500.00	0.00	13,500.00	0.00
MOOE		36,718,000.00	561,000.00	37,279,000.00	2,700,128.93	3,248,106.95	6,388,122.79	11,369,266.52	23,705,625.19	2,597,534.80	3,261,829.29	6,448,902.00	4,843,190.01	17,151,456.10	13,573,374.81	6,554,169.09	0.00
FinEx (if Applicable)		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
CO		35,500,000.00	11,398,000.00	46,898,000.00	0.00	821,000.00	1,998,350.00	18,010,550.00	20,829,900.00	0.00	821,000.00	1,998,350.00	986,460.70	3,805,810.70	26,068,100.00	0.00	17,024,089.30
<b>Operations</b>	<b>30000000000000</b>	<b>411,132,000.00</b>	<b>40,345,000.00</b>	<b>451,477,000.00</b>	<b>19,388,278.03</b>	<b>28,876,151.26</b>	<b>47,903,281.73</b>	<b>254,511,590.55</b>	<b>350,679,301.57</b>	<b>16,859,525.43</b>	<b>30,687,519.93</b>	<b>46,708,529.94</b>	<b>51,352,414.45</b>	<b>145,607,989.75</b>	<b>100,797,698.43</b>	<b>51,283,628.50</b>	<b>153,787,683.32</b>
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	285,252,000.00	40,345,000.00	325,597,000.00	17,373,135.32	25,190,593.28	31,238,033.07	179,162,919.43	252,964,681.10	14,969,724.80	26,958,499.87	30,073,741.38	40,630,860.77	112,632,826.82	72,632,318.90	28,326,170.05	112,005,684.23
HIGHER EDUCATION PROGRAM	3101000000000000	285,252,000.00	40,345,000.00	325,597,000.00	17,373,135.32	25,190,593.28	31,238,033.07	179,162,919.43	252,964,681.10	14,969,724.80	26,958,499.87	30,073,741.38	40,630,860.77	112,632,826.82	72,632,318.90	28,326,170.05	112,005,684.23
Provision of Higher Education Services	310100100002000	285,252,000.00	40,345,000.00	325,597,000.00	17,373,135.32	25,190,593.28	31,238,033.07	179,162,919.43	252,964,681.10	14,969,724.80	26,958,499.87	30,073,741.38	40,630,860.77	112,632,826.82	72,632,318.90	28,326,170.05	112,005,684.23
PS		6,807,400.00	0.00	6,807,400.00	1,743,142.84	1,689,865.96	1,076,483.09	2,297,864.56	6,807,356.45	1,743,142.84	1,689,865.96	1,076,483.09	0.00	4,509,491.89	43.55	2,297,864.56	0.00
MOOE		151,444,600.00	951,000.00	152,395,600.00	15,629,992.48	23,500,727.32	26,869,549.98	45,889,304.87	111,889,574.65	13,226,581.96	25,268,633.91	26,588,833.29	20,777,220.00	85,861,269.16	40,506,025.35	26,028,305.49	0.00
CO		127,000,000.00	39,394,000.00	166,394,000.00	0.00	0.00	3,292,000.00	130,975,750.00	134,267,750.00	0.00	0.00	2,408,425.00	19,853,640.77	22,262,065.77	32,126,250.00	0.00	112,005,684.23
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	76,640,000.00	0.00	76,640,000.00	1,957,270.21	3,127,457.82	11,610,410.73	41,719,537.97	58,414,676.73	1,844,370.63	3,158,477.40	11,566,813.79	6,865,189.16	23,434,850.98	18,225,323.27	17,174,445.14	17,805,380.61
ADVANCED EDUCATION PROGRAM	3201000000000000	27,400,000.00	0.00	27,400,000.00	1,904,240.21	2,630,482.42	7,378,180.73	14,816,113.60	26,729,016.96	1,828,370.63	2,691,152.00	7,312,217.87	772,813.01	12,604,553.51	670,983.04	9,124,463.45	5,000,000.00
Provision of Advanced Education Services	320100100001000	27,400,000.00	0.00	27,400,000.00	1,904,240.21	2,630,482.42	7,378,180.73	14,816,113.60	26,729,016.96	1,828,370.63	2,691,152.00	7,312,217.87	772,813.01	12,604,553.51	670,983.04	9,124,463.45	5,000,000.00
PS		17,112,390.00	0.00	17,112,390.00	1,241,550.00	1,765,431.25	7,000,518.75	7,104,829.50	17,112,329.50	1,212,750.00	1,779,031.25	7,015,718.75	0.00	10,007,500.00	60.50	7,104,829.50	0.00
MOOE		5,287,610.00	0.00	5,287,610.00	662,690.21	865,051.17	377,661.98	2,711,284.10	4,616,687.46	615,620.63	912,120.75	296,499.12	772,813.01	2,597,053.51	670,922.54	2,019,633.95	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
RESEARCH PROGRAM	3202000000000000	49,240,000.00	0.00	49,240,000.00	53,030.00	496,975.40	4,232,230.00	26,903,424.37	31,685,659.77	16,000.00	467,325.40	4,254,595.92	6,092,376.15	10,830,297.47	17,554,340.23	8,049,981.69	12,805,380.61
Conduct of Research Services	320200100001000	49,240,000.00	0.00	49,240,000.00	53,030.00	496,975.40	4,232,230.00	26,903,424.37	31,685,659.77	16,000.00	467,325.40	4,254,595.92	6,092,376.15	10,830,297.47	17,554,340.23	8,049,981.69	12,805,380.61
PS		2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		29,740,000.00	0.00	29,740,000.00	53,030.00	496,975.40	2,232,230.00	12,611,526.94	15,393,762.34	16,000.00	467,325.40	2,254,595.92	4,605,859.33	7,343,780.65	14,346,237.66	8,049,981.69	0.00
CO		17,500,000.00	0.00	17,500,000.00	0.00	0.00	0.00	14,291,897.43	14,291,897.43	0.00	0.00	0.00	1,486,516.82	1,486,516.82	3,208,102.57	0.00	12,805,380.61
OO : Community engagement increased	3300000000																

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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)	16=(5-10)	17	18
PS		2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		21,240,000.00	0.00	21,240,000.00	57,872.50	558,100.16	3,054,837.93	9,652,514.67	13,323,325.26	45,430.00	570,542.66	3,067,974.77	3,856,364.52	7,540,311.95	7,916,674.74	5,783,013.31	0.00
CO		26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	23,976,618.48	23,976,618.48	0.00	0.00	0.00	0.00	0.00	2,023,381.52	0.00	23,976,618.48
<b>Sub-Total, Operations</b>		<b>411,132,000.00</b>	<b>40,345,000.00</b>	<b>451,477,000.00</b>	<b>19,388,278.03</b>	<b>28,876,151.26</b>	<b>47,903,281.73</b>	<b>254,511,590.55</b>	<b>350,679,301.57</b>	<b>16,859,525.43</b>	<b>30,687,519.93</b>	<b>46,708,529.94</b>	<b>51,352,414.45</b>	<b>145,607,989.75</b>	<b>100,797,698.43</b>	<b>51,283,628.50</b>	<b>153,787,683.32</b>
PS		27,919,790.00	0.00	27,919,790.00	2,984,692.84	3,455,297.21	12,077,001.84	9,402,694.06	27,919,685.95	2,955,892.84	3,468,897.21	12,092,201.84	0.00	18,516,991.89	104.05	9,402,694.06	0.00
MOOE		207,712,210.00	951,000.00	208,663,210.00	16,403,585.19	25,420,854.05	32,534,279.89	70,864,630.58	145,223,349.71	13,903,632.59	27,218,622.72	32,207,903.10	30,012,256.86	103,342,415.27	63,439,860.29	41,880,934.44	0.00
FinEx (if Applicable)		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
CO		175,500,000.00	39,394,000.00	214,894,000.00	0.00	0.00	3,292,000.00	174,244,265.91	177,536,265.91	0.00	0.00	2,408,425.00	21,340,157.59	23,748,582.59	37,357,734.09	0.00	153,787,683.32
<b>GRAND TOTAL</b>		<b>533,103,000.00</b>	<b>53,730,000.00</b>	<b>586,833,000.00</b>	<b>23,322,557.66</b>	<b>34,389,870.69</b>	<b>61,186,890.28</b>	<b>315,537,199.13</b>	<b>434,436,517.76</b>	<b>20,578,475.26</b>	<b>36,189,607.12</b>	<b>59,582,244.08</b>	<b>62,374,292.74</b>	<b>178,724,619.20</b>	<b>152,396,482.24</b>	<b>67,352,767.06</b>	<b>188,359,131.50</b>
PS		30,356,790.00	1,426,000.00	31,782,790.00	3,271,067.54	3,637,541.21	13,911,245.84	10,962,831.36	31,782,685.95	3,242,267.54	3,651,141.21	13,926,445.84	380,449.36	21,200,303.95	104.05	10,582,382.00	0.00
MOOE		264,860,210.00	1,512,000.00	266,372,210.00	20,051,490.12	29,931,329.48	41,590,153.32	94,423,182.98	185,996,155.90	17,336,207.72	31,717,465.91	41,209,509.13	38,962,588.08	129,225,770.84	80,376,054.10	56,770,385.06	0.00
FinEx (if Applicable)		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
CO		237,886,000.00	50,792,000.00	288,678,000.00	0.00	821,000.00	5,685,491.12	210,151,184.79	216,657,675.91	0.00	821,000.00	4,446,289.11	23,031,255.30	28,298,544.41	72,020,324.09	0.00	188,359,131.50

Certified Correct:

  
**JESILVE Q. VIERNES**  
 Budget Officer

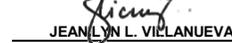
Date: January 30, 2026 09:26 PM

Certified Correct:

  
**RENNIE D. MARTINEZ**  
 Accountant

Date: January 30, 2026 09:26 PM

Recommending Approval By:

  
**JEANLYN L. VILLANUEVA**  
 Finance Officer

Date: January 30, 2026 09:30 PM

Approved By:

  
**ELBERT M. GALAS**  
 Agency Head

Date: January 30, 2026 09:31 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : January 30, 2026 9:35 PM;

Date of initial submission : January 30, 2026 9:31 PM;

Date of final submission : January 30, 2026 9:31 PM