



**STATEMENT OF OTHER RECEIPTS/EXPENDITURES  
OFF-BUDGETARY AND CUSTODIAL FUNDS  
FY 2025 - 2027  
(In Thousand Pesos)**

**DEPARTMENT** : State Universities and Colleges (SUCs)  
**AGENCY** : Pangasinan State University

NATURE OF RECEIPTS (1)	FUNDING SOURCE CODE (2)	SOURCE OF REVENUE (3)	LEGAL BASIS (4)	NATURE OF EXPENDITURES (5)	CASH BALANCE as of Dec. 31, 2025 (6)	AMOUNT IN P'000						REMARKS (17)
						2025 ACTUAL		2026 PROGRAM		2027 PROPOSED		
						Receipt (7)	Expenditure (8)	Receipt (9)	Expenditure (10)	Receipt (11)	Expenditure (12)	
Off - Budgetary Funds					282,946.	468,403.	434,436.	482,560.	444,100.	408,319.	372,299.	< See Remarks below >
Retained Income/Funds					282,946.	468,403.	434,436.	482,560.	444,100.	408,319.	372,299.	
Internally Generated Income	20609441				282,946.	468,403.	434,436.	482,560.	444,100.	408,319.	372,299.	
	4020201001	Tuition Fees	R.A. No. 8292	Personal Services Maintenance and Other Operating Expense Capital Outlay	75,438.	348,592.	360,582.	384,597.	346,137.	360,200.	324,180.	
	4020201002	Income Collected from Students	R.A. No. 8292	Personal Services Maintenance and Other Operating Expenses Capital Outlay	187,766.	92,570.	52,132.	69,774.	69,774.	23,516.	23,516.	
	4020201003	Income from Other Sources	R.A. No. 8292	Personal Services Maintenance and Other Operating Expenses Capital Outlay	19,742.	27,241.	21,722.	28,189.	28,189.	24,603.	24,603.	
<b>GRAND TOTAL</b>					282,946.	468,403.	434,436.	482,560.	444,100.	408,319.	372,299.	
<b>** REMARKS :</b>												

PREPARED BY:   <b>RENNIE D. MARTINEZ</b> Accountant	APPROVED:   <b>ELBERT M. GALAS</b> Agency Head	DATE:  <b>23/04/2026</b> DAY/MO/YEAR
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**NOTE: The information reflected in this table shall be evaluated and consolidated by the DBM for inclusion in Table B of the BESF.**  
**\* Cash Balance as of Dec. 31, 2025 shall be equivalent to the Cash Balance as of December 31, 2024 plus 2025 Actual Receipt minus 2025 Actual Expenditure.**