

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	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	
<b>SUMMARY</b>		96,260,120.00	0.00	96,260,120.00	0.00	177,812.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,260,120.00	177,812.00	0.00	0.00
Unreleased Appropriations		96,260,120.00	0.00	96,260,120.00	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	0.00	96,260,120.00	0.00	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		96,260,120.00	0.00	96,260,120.00	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	0.00	96,260,120.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		96,260,120.00	0.00	96,260,120.00	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	0.00	96,260,120.00	0.00	0.00	0.00
Financial Assistance/Subsidy		96,260,120.00	0.00	96,260,120.00	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	0.00	96,260,120.00	0.00	0.00	0.00
Subsidies - Others	5021499000	96,260,120.00	0.00	96,260,120.00	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	0.00	96,260,120.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,812.00	0.00	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,812.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	177,711.00	0.00	0.00	0.00	177,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,711.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	177,711.00	0.00	0.00	0.00	177,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,711.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	41,256.00	0.00	0.00	0.00	41,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,256.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	41,256.00	0.00	0.00	0.00	41,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,256.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	104,455.00	0.00	0.00	0.00	104,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,455.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	104,455.00	0.00	0.00	0.00	104,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,455.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
<b>GRAND TOTAL</b>		96,260,120.00	0.00	96,260,120.00	0.00	177,812.00	0.00	0.00	0.00	177,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,260,120.00	177,812.00	0.00	0.00

Certified Correct:

JESILLO VIERNES  
Budget Officer  
Date: April 23, 2026 04:50 PM

Certified Correct:

RENNIE D. MARTINEZ  
Accountant  
Date: April 23, 2026 04:50 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA  
Finance Officer  
Date: April 23, 2026 04:51 PM

Approved By:

ELBERT M. GALAS  
Agency Head  
Da April 23, 2026 04:53 PM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Date Printed : April 23, 2026 5:00 PM;

Date of initial submission : April 23, 2026 1:58 PM;

Date of final submission : April 23, 2026 4:53 PM