

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2026

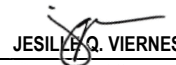
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Pangasinan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 013 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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				Total
		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	
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		1,747,093,000.00	0.00	1,747,093,000.00	1,529,980,000.00	0.00	0.00	0.00	1,529,980,000.00	269,810,007.57	0.00	0.00	0.00	269,810,007.57
General Administration and Support	1000000000000000	444,337,000.00	0.00	444,337,000.00	251,224,000.00	0.00	0.00	0.00	251,224,000.00	50,073,566.40	0.00	0.00	0.00	50,073,566.40
General Management and Supervision	100000100001000	242,460,000.00	0.00	242,460,000.00	242,460,000.00	0.00	0.00	0.00	242,460,000.00	45,476,699.42	0.00	0.00	0.00	45,476,699.42
PS		179,270,000.00	0.00	179,270,000.00	179,270,000.00	0.00	0.00	0.00	179,270,000.00	39,801,078.42	0.00	0.00	0.00	39,801,078.42
MOOE		63,190,000.00	0.00	63,190,000.00	63,190,000.00	0.00	0.00	0.00	63,190,000.00	5,675,621.00	0.00	0.00	0.00	5,675,621.00
Administration of Personnel Benefits	100000100002000	201,877,000.00	0.00	201,877,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	0.00	0.00	0.00	4,596,866.98
PS		201,877,000.00	0.00	201,877,000.00	8,764,000.00	0.00	0.00	0.00	8,764,000.00	4,596,866.98	0.00	0.00	0.00	4,596,866.98
Sub-Total, General Administration and Support		444,337,000.00	0.00	444,337,000.00	251,224,000.00	0.00	0.00	0.00	251,224,000.00	50,073,566.40	0.00	0.00	0.00	50,073,566.40
PS		381,147,000.00	0.00	381,147,000.00	188,034,000.00	0.00	0.00	0.00	188,034,000.00	44,397,945.40	0.00	0.00	0.00	44,397,945.40
MOOE		63,190,000.00	0.00	63,190,000.00	63,190,000.00	0.00	0.00	0.00	63,190,000.00	5,675,621.00	0.00	0.00	0.00	5,675,621.00
Support to Operations	2000000000000000	34,963,000.00	0.00	34,963,000.00	34,963,000.00	0.00	0.00	0.00	34,963,000.00	5,446,041.71	0.00	0.00	0.00	5,446,041.71
Auxiliary Services	200000100001000	34,963,000.00	0.00	34,963,000.00	34,963,000.00	0.00	0.00	0.00	34,963,000.00	5,446,041.71	0.00	0.00	0.00	5,446,041.71
PS		18,845,000.00	0.00	18,845,000.00	18,845,000.00	0.00	0.00	0.00	18,845,000.00	3,339,910.72	0.00	0.00	0.00	3,339,910.72
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	2,106,130.99	0.00	0.00	0.00	2,106,130.99
Sub-Total, Support to Operations		34,963,000.00	0.00	34,963,000.00	34,963,000.00	0.00	0.00	0.00	34,963,000.00	5,446,041.71	0.00	0.00	0.00	5,446,041.71
PS		18,845,000.00	0.00	18,845,000.00	18,845,000.00	0.00	0.00	0.00	18,845,000.00	3,339,910.72	0.00	0.00	0.00	3,339,910.72
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	2,106,130.99	0.00	0.00	0.00	2,106,130.99
Operations	3000000000000000	1,267,793,000.00	0.00	1,267,793,000.00	1,243,793,000.00	0.00	0.00	0.00	1,243,793,000.00	214,290,399.46	0.00	0.00	0.00	214,290,399.46
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,197,731,000.00	0.00	1,197,731,000.00	1,173,731,000.00	0.00	0.00	0.00	1,173,731,000.00	201,226,129.33	0.00	0.00	0.00	201,226,129.33
HIGHER EDUCATION PROGRAM		1,197,731,000.00	0.00	1,197,731,000.00	1,173,731,000.00	0.00	0.00	0.00	1,173,731,000.00	201,226,129.33	0.00	0.00	0.00	201,226,129.33
Provision of Higher Education Services	310100100002000	665,411,000.00	0.00	665,411,000.00	665,411,000.00	0.00	0.00	0.00	665,411,000.00	130,026,810.31	0.00	0.00	0.00	130,026,810.31
PS		576,618,000.00	0.00	576,618,000.00	576,618,000.00	0.00	0.00	0.00	576,618,000.00	127,221,048.79	0.00	0.00	0.00	127,221,048.79
MOOE		35,021,000.00	0.00	35,021,000.00	35,021,000.00	0.00	0.00	0.00	35,021,000.00	2,805,761.52	0.00	0.00	0.00	2,805,761.52
CO		53,772,000.00	0.00	53,772,000.00	53,772,000.00	0.00	0.00	0.00	53,772,000.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100100003000	428,320,000.00	0.00	428,320,000.00	428,320,000.00	0.00	0.00	0.00	428,320,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		428,320,000.00	0.00	428,320,000.00	428,320,000.00	0.00	0.00	0.00	428,320,000.00	0.00	0.00	0.00	0.00	0.00
Project(s)		104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Locally-Funded Project(s)		104,000,000.00	0.00	104,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Construction of Grand Legacy Building Phase V, Lingayen Campus	3101002000053000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02


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)
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Construction of Three-Storey Education Building, Urdaneta Campus	310100200054000	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		45,782,000.00	0.00	45,782,000.00	45,782,000.00	0.00	0.00	0.00	45,782,000.00	8,654,380.19	0.00	0.00	0.00	8,654,380.19
ADVANCED EDUCATION PROGRAM		11,216,000.00	0.00	11,216,000.00	11,216,000.00	0.00	0.00	0.00	11,216,000.00	2,269,119.97	0.00	0.00	0.00	2,269,119.97
Provision of Advanced Education Services	320100100001000	11,216,000.00	0.00	11,216,000.00	11,216,000.00	0.00	0.00	0.00	11,216,000.00	2,269,119.97	0.00	0.00	0.00	2,269,119.97
PS		9,893,000.00	0.00	9,893,000.00	9,893,000.00	0.00	0.00	0.00	9,893,000.00	1,926,813.97	0.00	0.00	0.00	1,926,813.97
MOOE		1,323,000.00	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	342,306.00	0.00	0.00	0.00	342,306.00
RESEARCH PROGRAM		34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	0.00	0.00	0.00	6,385,260.22
Conduct of Research Services	320200100001000	34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	0.00	0.00	0.00	6,385,260.22
PS		22,473,000.00	0.00	22,473,000.00	22,473,000.00	0.00	0.00	0.00	22,473,000.00	4,924,967.64	0.00	0.00	0.00	4,924,967.64
MOOE		12,093,000.00	0.00	12,093,000.00	12,093,000.00	0.00	0.00	0.00	12,093,000.00	1,460,292.58	0.00	0.00	0.00	1,460,292.58
OO : Community engagement increased		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	0.00	0.00	0.00	4,409,889.94
TECHNICAL ADVISORY EXTENSION		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	0.00	0.00	0.00	4,409,889.94
Provision of Extension Services	330100100001000	24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	0.00	0.00	0.00	4,409,889.94
PS		22,455,000.00	0.00	22,455,000.00	22,455,000.00	0.00	0.00	0.00	22,455,000.00	3,921,571.46	0.00	0.00	0.00	3,921,571.46
MOOE		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	488,318.48	0.00	0.00	0.00	488,318.48
Sub-Total, Operations		1,267,793,000.00	0.00	1,267,793,000.00	1,243,793,000.00	0.00	0.00	0.00	1,243,793,000.00	214,290,399.46	0.00	0.00	0.00	214,290,399.46
PS		631,439,000.00	0.00	631,439,000.00	631,439,000.00	0.00	0.00	0.00	631,439,000.00	137,994,401.86	0.00	0.00	0.00	137,994,401.86
MOOE		478,582,000.00	0.00	478,582,000.00	478,582,000.00	0.00	0.00	0.00	478,582,000.00	5,096,678.58	0.00	0.00	0.00	5,096,678.58
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Sub-Total, I. Agency Specific Budget		1,747,093,000.00	0.00	1,747,093,000.00	1,529,980,000.00	0.00	0.00	0.00	1,529,980,000.00	269,810,007.57	0.00	0.00	0.00	269,810,007.57
PS		1,031,431,000.00	0.00	1,031,431,000.00	838,318,000.00	0.00	0.00	0.00	838,318,000.00	185,732,257.98	0.00	0.00	0.00	185,732,257.98
MOOE		557,890,000.00	0.00	557,890,000.00	557,890,000.00	0.00	0.00	0.00	557,890,000.00	12,878,430.57	0.00	0.00	0.00	12,878,430.57
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
II. Automatic Appropriations		76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	0.00	0.00	0.00	18,596,744.06
Retirement and Life Insurance Premiums	102	76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	0.00	0.00	0.00	18,596,744.06
General Administration and Support	1000000000000000	15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	0.00	0.00	0.00	3,636,196.60
General Management and Supervision	100000100001000	15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	0.00	0.00	0.00	3,636,196.60
PS		15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	0.00	0.00	0.00	3,636,196.60
Sub-total, General Administration and		15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	0.00	0.00	0.00	3,636,196.60
PS		15,171,000.00	0.00	15,171,000.00	15,171,000.00	0.00	0.00	0.00	15,171,000.00	3,636,196.60	0.00	0.00	0.00	3,636,196.60
Support to Operations	2000000000000000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	0.00	0.00	0.00	358,331.01
Auxiliary Services	200000100001000	1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	0.00	0.00	0.00	358,331.01
PS		1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	0.00	0.00	0.00	358,331.01
Sub-total, Support to Operations		1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	0.00	0.00	0.00	358,331.01
PS		1,797,000.00	0.00	1,797,000.00	1,797,000.00	0.00	0.00	0.00	1,797,000.00	358,331.01	0.00	0.00	0.00	358,331.01
Operations	3000000000000000	59,629,000.00	0.00	59,629,000.00	59,629,000.00	0.00	0.00	0.00	59,629,000.00	14,602,216.45	0.00	0.00	0.00	14,602,216.45
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	0.00	0.00	0.00	13,439,989.33
HIGHER EDUCATION PROGRAM		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	0.00	0.00	0.00	13,439,989.33

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)
Provision of Higher Education Services	310100100002000	54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	0.00	0.00	0.00	13,439,989.33
PS		54,373,000.00	0.00	54,373,000.00	54,373,000.00	0.00	0.00	0.00	54,373,000.00	13,439,989.33	0.00	0.00	0.00	13,439,989.33
OO : Higher education research improved to promote economic productivity and innovation		3,097,000.00	0.00	3,097,000.00	3,097,000.00	0.00	0.00	0.00	3,097,000.00	733,666.80	0.00	0.00	0.00	733,666.80
ADVANCED EDUCATION PROGRAM		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	0.00	0.00	0.00	213,447.72
Provision of Advanced Education Services	320100100001000	961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	0.00	0.00	0.00	213,447.72
PS		961,000.00	0.00	961,000.00	961,000.00	0.00	0.00	0.00	961,000.00	213,447.72	0.00	0.00	0.00	213,447.72
RESEARCH PROGRAM		2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	0.00	0.00	0.00	520,219.08
Conduct of Research Services	320200100001000	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	0.00	0.00	0.00	520,219.08
PS		2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	0.00	2,136,000.00	520,219.08	0.00	0.00	0.00	520,219.08
OO : Community engagement increased		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	0.00	0.00	0.00	428,560.32
TECHNICAL ADVISORY EXTENSION		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	0.00	0.00	0.00	428,560.32
Provision of Extension Services	330100100001000	2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	0.00	0.00	0.00	428,560.32
PS		2,159,000.00	0.00	2,159,000.00	2,159,000.00	0.00	0.00	0.00	2,159,000.00	428,560.32	0.00	0.00	0.00	428,560.32
Sub-total, Operations		59,629,000.00	0.00	59,629,000.00	59,629,000.00	0.00	0.00	0.00	59,629,000.00	14,602,216.45	0.00	0.00	0.00	14,602,216.45
PS		59,629,000.00	0.00	59,629,000.00	59,629,000.00	0.00	0.00	0.00	59,629,000.00	14,602,216.45	0.00	0.00	0.00	14,602,216.45
Sub-total, II. Automatic Appropriations		76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	0.00	0.00	0.00	18,596,744.06
PS		76,597,000.00	0.00	76,597,000.00	76,597,000.00	0.00	0.00	0.00	76,597,000.00	18,596,744.06	0.00	0.00	0.00	18,596,744.06
III. Special Purpose Fund		0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
Pension and Gratuity Fund		0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
PS		0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
Sub-Total, III. Special Purpose Fund		0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
PS		0.00	1,807,526.00	1,807,526.00	0.00	1,807,526.00	0.00	0.00	1,807,526.00	1,807,525.04	0.00	0.00	0.00	1,807,525.04
GRAND TOTAL		1,823,690,000.00	1,807,526.00	1,825,497,526.00	1,606,577,000.00	1,807,526.00	0.00	0.00	1,608,384,526.00	290,214,276.67	0.00	0.00	0.00	290,214,276.67
PS		1,108,028,000.00	1,807,526.00	1,109,835,526.00	914,915,000.00	1,807,526.00	0.00	0.00	916,722,526.00	206,136,527.08	0.00	0.00	0.00	206,136,527.08
MOOE		557,890,000.00	0.00	557,890,000.00	557,890,000.00	0.00	0.00	0.00	557,890,000.00	12,878,430.57	0.00	0.00	0.00	12,878,430.57
CO		157,772,000.00	0.00	157,772,000.00	133,772,000.00	0.00	0.00	0.00	133,772,000.00	71,199,319.02	0.00	0.00	0.00	71,199,319.02
Recapitulation by OO:														
ADVANCED EDUCATION PROGRAM		11,216,000.00	0.00	11,216,000.00	11,216,000.00	0.00	0.00	0.00	11,216,000.00	2,269,119.97	0.00	0.00	0.00	2,269,119.97
RESEARCH PROGRAM		34,566,000.00	0.00	34,566,000.00	34,566,000.00	0.00	0.00	0.00	34,566,000.00	6,385,260.22	0.00	0.00	0.00	6,385,260.22
TECHNICAL ADVISORY EXTENSION PROGRAM		24,280,000.00	0.00	24,280,000.00	24,280,000.00	0.00	0.00	0.00	24,280,000.00	4,409,889.94	0.00	0.00	0.00	4,409,889.94
HIGHER EDUCATION PROGRAM		1,197,731,000.00	1,807,526.00	1,199,538,526.00	1,173,731,000.00	1,807,526.00	0.00	0.00	1,175,538,526.00	203,033,654.37	0.00	0.00	0.00	203,033,654.37

Certified Correct:


JESILLE Q. 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
		16	17	18	19				20=(16+17+18+19)	21
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		207,820,787.13	0.00	0.00	0.00	207,820,787.13	217,113,000.00	1,260,169,992.43	61,989,220.44	0.00
General Administration and Support	1000000000000000	49,649,082.60	0.00	0.00	0.00	49,649,082.60	193,113,000.00	201,150,433.60	424,483.80	0.00
General Management and Supervision	100000100001000	45,052,215.62	0.00	0.00	0.00	45,052,215.62	0.00	196,983,300.58	424,483.80	0.00
PS		39,565,078.42	0.00	0.00	0.00	39,565,078.42	0.00	139,468,921.58	236,000.00	0.00
MOOE		5,487,137.20	0.00	0.00	0.00	5,487,137.20	0.00	57,514,379.00	188,483.80	0.00
Administration of Personnel Benefits	100000100002000	4,596,866.98	0.00	0.00	0.00	4,596,866.98	193,113,000.00	4,167,133.02	0.00	0.00
PS		4,596,866.98	0.00	0.00	0.00	4,596,866.98	193,113,000.00	4,167,133.02	0.00	0.00
Sub-Total, General Administration and Support		49,649,082.60	0.00	0.00	0.00	49,649,082.60	193,113,000.00	201,150,433.60	424,483.80	0.00
PS		44,161,945.40	0.00	0.00	0.00	44,161,945.40	193,113,000.00	143,636,054.60	236,000.00	0.00
MOOE		5,487,137.20	0.00	0.00	0.00	5,487,137.20	0.00	57,514,379.00	188,483.80	0.00
Support to Operations	2000000000000000	5,446,041.71	0.00	0.00	0.00	5,446,041.71	0.00	29,516,958.29	0.00	0.00
Auxiliary Services	200000100001000	5,446,041.71	0.00	0.00	0.00	5,446,041.71	0.00	29,516,958.29	0.00	0.00
PS		3,339,910.72	0.00	0.00	0.00	3,339,910.72	0.00	15,505,089.28	0.00	0.00
MOOE		2,106,130.99	0.00	0.00	0.00	2,106,130.99	0.00	14,011,869.01	0.00	0.00
Sub-Total, Support to Operations		5,446,041.71	0.00	0.00	0.00	5,446,041.71	0.00	29,516,958.29	0.00	0.00
PS		3,339,910.72	0.00	0.00	0.00	3,339,910.72	0.00	15,505,089.28	0.00	0.00
MOOE		2,106,130.99	0.00	0.00	0.00	2,106,130.99	0.00	14,011,869.01	0.00	0.00
Operations	3000000000000000	152,725,662.82	0.00	0.00	0.00	152,725,662.82	24,000,000.00	1,029,502,600.54	61,564,736.64	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		139,733,661.40	0.00	0.00	0.00	139,733,661.40	24,000,000.00	972,504,870.67	61,492,467.93	0.00
HIGHER EDUCATION PROGRAM		139,733,661.40	0.00	0.00	0.00	139,733,661.40	24,000,000.00	972,504,870.67	61,492,467.93	0.00

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	
Provision of Higher Education Services	310100100002000	129,053,763.55	0.00	0.00	0.00	129,053,763.55	0.00	535,384,189.69	973,046.76	0.00	
PS		127,160,681.15	0.00	0.00	0.00	127,160,681.15	0.00	449,396,951.21	60,367.64	0.00	
MOOE		1,893,082.40	0.00	0.00	0.00	1,893,082.40	0.00	32,215,238.48	912,679.12	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	53,772,000.00	0.00	0.00	
Free Higher Education	310100100003000	0.00	0.00	0.00	0.00	0.00	0.00	428,320,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	428,320,000.00	0.00	0.00	
Project(s)		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	8,800,680.98	60,519,421.17	0.00	
Locally-Funded Project(s)		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	8,800,680.98	60,519,421.17	0.00	
Construction of Grand Legacy Building Phase V, Lingayen Campus	310100200053000	10,679,897.85	0.00	0.00	0.00	10,679,897.85	0.00	8,800,680.98	60,519,421.17	0.00	
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	0.00	8,800,680.98	60,519,421.17	0.00	
Construction of Three-Storey Education Building, Urdaneta Campus	310100200054000	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		8,582,111.48	0.00	0.00	0.00	8,582,111.48	0.00	37,127,619.81	72,268.71	0.00	
ADVANCED EDUCATION PROGRAM		2,235,489.97	0.00	0.00	0.00	2,235,489.97	0.00	8,946,880.03	33,630.00	0.00	
Provision of Advanced Education Services	320100100001000	2,235,489.97	0.00	0.00	0.00	2,235,489.97	0.00	8,946,880.03	33,630.00	0.00	
PS		1,926,813.97	0.00	0.00	0.00	1,926,813.97	0.00	7,966,186.03	0.00	0.00	
MOOE		308,676.00	0.00	0.00	0.00	308,676.00	0.00	980,694.00	33,630.00	0.00	
RESEARCH PROGRAM		6,346,621.51	0.00	0.00	0.00	6,346,621.51	0.00	28,180,739.78	38,638.71	0.00	
Conduct of Research Services	320200100001000	6,346,621.51	0.00	0.00	0.00	6,346,621.51	0.00	28,180,739.78	38,638.71	0.00	
PS		4,924,967.64	0.00	0.00	0.00	4,924,967.64	0.00	17,548,032.36	0.00	0.00	
MOOE		1,421,653.87	0.00	0.00	0.00	1,421,653.87	0.00	10,632,707.42	38,638.71	0.00	
OO : Community engagement increased		4,409,889.94	0.00	0.00	0.00	4,409,889.94	0.00	19,870,110.06	0.00	0.00	
TECHNICAL ADVISORY EXTENSION		4,409,889.94	0.00	0.00	0.00	4,409,889.94	0.00	19,870,110.06	0.00	0.00	
Provision of Extension Services	330100100001000	4,409,889.94	0.00	0.00	0.00	4,409,889.94	0.00	19,870,110.06	0.00	0.00	
PS		3,921,571.46	0.00	0.00	0.00	3,921,571.46	0.00	18,533,428.54	0.00	0.00	
MOOE		488,318.48	0.00	0.00	0.00	488,318.48	0.00	1,336,681.52	0.00	0.00	
Sub-Total, Operations		152,725,662.82	0.00	0.00	0.00	152,725,662.82	24,000,000.00	1,029,502,600.54	61,564,736.64	0.00	
PS		137,934,034.22	0.00	0.00	0.00	137,934,034.22	0.00	493,444,598.14	60,367.64	0.00	
MOOE		4,111,730.75	0.00	0.00	0.00	4,111,730.75	0.00	473,485,321.42	984,947.83	0.00	
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	62,572,680.98	60,519,421.17	0.00	
Sub-Total, I. Agency Specific Budget		207,820,787.13	0.00	0.00	0.00	207,820,787.13	217,113,000.00	1,260,169,992.43	61,989,220.44	0.00	

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)	
		16	17	18	19				20=(16+17+18+19)	21
1	2	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		185,435,890.34	0.00	0.00	0.00	185,435,890.34	193,113,000.00	652,585,742.02	296,367.64	0.00
MOOE		11,704,998.94	0.00	0.00	0.00	11,704,998.94	0.00	545,011,569.43	1,173,431.63	0.00
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	62,572,680.98	60,519,421.17	0.00
II. Automatic Appropriations		17,204,016.35	0.00	0.00	0.00	17,204,016.35	0.00	58,000,255.94	1,392,727.71	0.00
Retirement and Life Insurance Premiums	102	17,204,016.35	0.00	0.00	0.00	17,204,016.35	0.00	58,000,255.94	1,392,727.71	0.00
General Administration and Support	1000000000000000	2,836,175.89	0.00	0.00	0.00	2,836,175.89	0.00	11,534,803.40	800,020.71	0.00
General Management and Supervision	100000100001000	2,836,175.89	0.00	0.00	0.00	2,836,175.89	0.00	11,534,803.40	800,020.71	0.00
PS		2,836,175.89	0.00	0.00	0.00	2,836,175.89	0.00	11,534,803.40	800,020.71	0.00
Sub-total, General Administration and		2,836,175.89	0.00	0.00	0.00	2,836,175.89	0.00	11,534,803.40	800,020.71	0.00
PS		2,836,175.89	0.00	0.00	0.00	2,836,175.89	0.00	11,534,803.40	800,020.71	0.00
Support to Operations	2000000000000000	358,331.01	0.00	0.00	0.00	358,331.01	0.00	1,438,668.99	0.00	0.00
Auxiliary Services	200000100001000	358,331.01	0.00	0.00	0.00	358,331.01	0.00	1,438,668.99	0.00	0.00
PS		358,331.01	0.00	0.00	0.00	358,331.01	0.00	1,438,668.99	0.00	0.00
Sub-total, Support to Operations		358,331.01	0.00	0.00	0.00	358,331.01	0.00	1,438,668.99	0.00	0.00
PS		358,331.01	0.00	0.00	0.00	358,331.01	0.00	1,438,668.99	0.00	0.00
Operations	3000000000000000	14,009,509.45	0.00	0.00	0.00	14,009,509.45	0.00	45,026,783.55	592,707.00	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		12,847,282.33	0.00	0.00	0.00	12,847,282.33	0.00	40,933,010.67	592,707.00	0.00
HIGHER EDUCATION PROGRAM		12,847,282.33	0.00	0.00	0.00	12,847,282.33	0.00	40,933,010.67	592,707.00	0.00
Provision of Higher Education Services	310100100002000	12,847,282.33	0.00	0.00	0.00	12,847,282.33	0.00	40,933,010.67	592,707.00	0.00
PS		12,847,282.33	0.00	0.00	0.00	12,847,282.33	0.00	40,933,010.67	592,707.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		733,666.80	0.00	0.00	0.00	733,666.80	0.00	2,363,333.20	0.00	0.00
ADVANCED EDUCATION PROGRAM		213,447.72	0.00	0.00	0.00	213,447.72	0.00	747,552.28	0.00	0.00
Provision of Advanced Education Services	320100100001000	213,447.72	0.00	0.00	0.00	213,447.72	0.00	747,552.28	0.00	0.00
PS		213,447.72	0.00	0.00	0.00	213,447.72	0.00	747,552.28	0.00	0.00
RESEARCH PROGRAM		520,219.08	0.00	0.00	0.00	520,219.08	0.00	1,615,780.92	0.00	0.00
Conduct of Research Services	320200100001000	520,219.08	0.00	0.00	0.00	520,219.08	0.00	1,615,780.92	0.00	0.00
PS		520,219.08	0.00	0.00	0.00	520,219.08	0.00	1,615,780.92	0.00	0.00
OO : Community engagement increased		428,560.32	0.00	0.00	0.00	428,560.32	0.00	1,730,439.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION		428,560.32	0.00	0.00	0.00	428,560.32	0.00	1,730,439.68	0.00	0.00
Provision of Extension Services	330100100001000	428,560.32	0.00	0.00	0.00	428,560.32	0.00	1,730,439.68	0.00	0.00
PS		428,560.32	0.00	0.00	0.00	428,560.32	0.00	1,730,439.68	0.00	0.00

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)	
		16	17	18	19				20=(16+17+18+19)	21
Sub-total, Operations		14,009,509.45	0.00	0.00	0.00	14,009,509.45	0.00	45,026,783.55	592,707.00	0.00
PS		14,009,509.45	0.00	0.00	0.00	14,009,509.45	0.00	45,026,783.55	592,707.00	0.00
Sub-total, II. Automatic Appropriations		17,204,016.35	0.00	0.00	0.00	17,204,016.35	0.00	58,000,255.94	1,392,727.71	0.00
PS		17,204,016.35	0.00	0.00	0.00	17,204,016.35	0.00	58,000,255.94	1,392,727.71	0.00
III. Special Purpose Fund		1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
Pension and Gratuity Fund		1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
PS		1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
Sub-Total, III. Special Purpose Fund		1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
PS		1,807,525.04	0.00	0.00	0.00	1,807,525.04	0.00	0.96	0.00	0.00
GRAND TOTAL		226,832,328.52	0.00	0.00	0.00	226,832,328.52	217,113,000.00	1,318,170,249.33	63,381,948.15	0.00
PS		204,447,431.73	0.00	0.00	0.00	204,447,431.73	193,113,000.00	710,585,998.92	1,689,095.35	0.00
MOOE		11,704,998.94	0.00	0.00	0.00	11,704,998.94	0.00	545,011,569.43	1,173,431.63	0.00
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	62,572,680.98	60,519,421.17	0.00
Recapitulation by OO:										
ADVANCED EDUCATION PROGRAM		2,235,489.97	0.00	0.00	0.00	2,235,489.97	0.00	8,946,880.03	33,630.00	0.00
RESEARCH PROGRAM		6,346,621.51	0.00	0.00	0.00	6,346,621.51	0.00	28,180,739.78	38,638.71	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,409,889.94	0.00	0.00	0.00	4,409,889.94	0.00	19,870,110.06	0.00	0.00
HIGHER EDUCATION PROGRAM		141,541,186.44	0.00	0.00	0.00	141,541,186.44	24,000,000.00	972,504,871.63	61,492,467.93	0.00

Approved By:


ELBERT M. GALAS
 Agency Head

Date: April 23, 2026 04:53 PM

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