

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 : 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) | |
| | | | | | | | | | | | | | | | | 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 |
| General Administration and Support | 1000000000000000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 3,282,139.48 | 0.00 | 0.00 | 0.00 | 3,282,139.48 | 3,109,205.48 | 0.00 | 0.00 | 0.00 | 3,109,205.48 | 35,177,860.52 | 172,934.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 3,282,139.48 | 0.00 | 0.00 | 0.00 | 3,282,139.48 | 3,109,205.48 | 0.00 | 0.00 | 0.00 | 3,109,205.48 | 35,177,860.52 | 172,934.00 | 0.00 |
| PS | | 5,323,000.00 | 0.00 | 5,323,000.00 | 642,522.00 | 0.00 | 0.00 | 0.00 | 642,522.00 | 577,996.00 | 0.00 | 0.00 | 0.00 | 577,996.00 | 4,680,478.00 | 64,526.00 | 0.00 |
| MOOE | | 19,637,000.00 | 0.00 | 19,637,000.00 | 2,639,617.48 | 0.00 | 0.00 | 0.00 | 2,639,617.48 | 2,531,209.48 | 0.00 | 0.00 | 0.00 | 2,531,209.48 | 16,997,382.52 | 108,408.00 | 0.00 |
| CO | | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 38,460,000.00 | 0.00 | 38,460,000.00 | 3,282,139.48 | 0.00 | 0.00 | 0.00 | 3,282,139.48 | 3,109,205.48 | 0.00 | 0.00 | 0.00 | 3,109,205.48 | 35,177,860.52 | 172,934.00 | 0.00 |
| PS | | 5,323,000.00 | 0.00 | 5,323,000.00 | 642,522.00 | 0.00 | 0.00 | 0.00 | 642,522.00 | 577,996.00 | 0.00 | 0.00 | 0.00 | 577,996.00 | 4,680,478.00 | 64,526.00 | 0.00 |
| MOOE | | 19,637,000.00 | 0.00 | 19,637,000.00 | 2,639,617.48 | 0.00 | 0.00 | 0.00 | 2,639,617.48 | 2,531,209.48 | 0.00 | 0.00 | 0.00 | 2,531,209.48 | 16,997,382.52 | 108,408.00 | 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 | | 13,500,000.00 | 0.00 | 13,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,500,000.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000000000 | 66,649,000.00 | 19,666,000.00 | 86,315,000.00 | 3,326,532.36 | 0.00 | 0.00 | 0.00 | 3,326,532.36 | 3,201,218.11 | 0.00 | 0.00 | 0.00 | 3,201,218.11 | 82,988,467.64 | 125,314.25 | 0.00 |
| Auxiliary Services | 200000100001000 | 66,649,000.00 | 19,666,000.00 | 86,315,000.00 | 3,326,532.36 | 0.00 | 0.00 | 0.00 | 3,326,532.36 | 3,201,218.11 | 0.00 | 0.00 | 0.00 | 3,201,218.11 | 82,988,467.64 | 125,314.25 | 0.00 |
| PS | | 1,250,000.00 | 768,000.00 | 2,018,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,000.00 | 0.00 | 0.00 |
| MOOE | | 37,399,000.00 | 6,000,000.00 | 43,399,000.00 | 3,236,532.36 | 0.00 | 0.00 | 0.00 | 3,236,532.36 | 3,111,218.11 | 0.00 | 0.00 | 0.00 | 3,111,218.11 | 40,162,467.64 | 125,314.25 | 0.00 |
| CO | | 28,000,000.00 | 12,898,000.00 | 40,898,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 40,808,000.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 66,649,000.00 | 19,666,000.00 | 86,315,000.00 | 3,326,532.36 | 0.00 | 0.00 | 0.00 | 3,326,532.36 | 3,201,218.11 | 0.00 | 0.00 | 0.00 | 3,201,218.11 | 82,988,467.64 | 125,314.25 | 0.00 |
| PS | | 1,250,000.00 | 768,000.00 | 2,018,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,000.00 | 0.00 | 0.00 |
| MOOE | | 37,399,000.00 | 6,000,000.00 | 43,399,000.00 | 3,236,532.36 | 0.00 | 0.00 | 0.00 | 3,236,532.36 | 3,111,218.11 | 0.00 | 0.00 | 0.00 | 3,111,218.11 | 40,162,467.64 | 125,314.25 | 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 | | 28,000,000.00 | 12,898,000.00 | 40,898,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 40,808,000.00 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 338,991,000.00 | 0.00 | 338,991,000.00 | 28,389,793.75 | 0.00 | 0.00 | 0.00 | 28,389,793.75 | 25,380,111.41 | 0.00 | 0.00 | 0.00 | 25,380,111.41 | 310,601,206.25 | 3,009,682.34 | 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 | 3100000000000000 | 237,671,000.00 | 0.00 | 237,671,000.00 | 19,136,213.74 | 0.00 | 0.00 | 0.00 | 19,136,213.74 | 17,009,028.72 | 0.00 | 0.00 | 0.00 | 17,009,028.72 | 218,534,786.26 | 2,127,185.02 | 0.00 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 237,671,000.00 | 0.00 | 237,671,000.00 | 19,136,213.74 | 0.00 | 0.00 | 0.00 | 19,136,213.74 | 17,009,028.72 | 0.00 | 0.00 | 0.00 | 17,009,028.72 | 218,534,786.26 | 2,127,185.02 | 0.00 |
| Provision of Higher Education Services | 310100100002000 | 237,671,000.00 | 0.00 | 237,671,000.00 | 19,136,213.74 | 0.00 | 0.00 | 0.00 | 19,136,213.74 | 17,009,028.72 | 0.00 | 0.00 | 0.00 | 17,009,028.72 | 218,534,786.26 | 2,127,185.02 | 0.00 |
| PS | | 11,500,000.00 | 0.00 | 11,500,000.00 | 987,431.62 | 0.00 | 0.00 | 0.00 | 987,431.62 | 598,971.88 | 0.00 | 0.00 | 0.00 | 598,971.88 | 10,512,568.38 | 388,459.74 | 0.00 |
| MOOE | | 125,171,000.00 | 0.00 | 125,171,000.00 | 18,148,782.12 | 0.00 | 0.00 | 0.00 | 18,148,782.12 | 16,410,056.84 | 0.00 | 0.00 | 0.00 | 16,410,056.84 | 107,022,217.88 | 1,738,725.28 | 0.00 |
| CO | | 101,000,000.00 | 0.00 | 101,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000,000.00 | 0.00 | 0.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 62,860,000.00 | 0.00 | 62,860,000.00 | 8,720,499.44 | 0.00 | 0.00 | 0.00 | 8,720,499.44 | 7,838,002.12 | 0.00 | 0.00 | 0.00 | 7,838,002.12 | 54,139,500.56 | 882,497.32 | 0.00 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 24,400,000.00 | 0.00 | 24,400,000.00 | 6,979,901.43 | 0.00 | 0.00 | 0.00 | 6,979,901.43 | 6,655,349.11 | 0.00 | 0.00 | 0.00 | 6,655,349.11 | 17,420,098.57 | 324,552.32 | 0.00 |
| Provision of Advanced Education Services | 320100100001000 | 24,400,000.00 | 0.00 | 24,400,000.00 | 6,979,901.43 | 0.00 | 0.00 | 0.00 | 6,979,901.43 | 6,655,349.11 | 0.00 | 0.00 | 0.00 | 6,655,349.11 | 17,420,098.57 | 324,552.32 | 0.00 |
| PS | | 12,000,000.00 | 0.00 | 12,000,000.00 | 6,448,382.00 | 0.00 | 0.00 | 0.00 | 6,448,382.00 | 6,448,382.00 | 0.00 | 0.00 | 0.00 | 6,448,382.00 | 5,551,618.00 | 0.00 | 0.00 |
| MOOE | | 8,900,000.00 | 0.00 | 8,900,000.00 | 531,519.43 | 0.00 | 0.00 | 0.00 | 531,519.43 | 206,967.11 | 0.00 | 0.00 | 0.00 | 206,967.11 | 8,368,480.57 | 324,552.32 | 0.00 |
| CO | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 |
| RESEARCH PROGRAM | 3202000000000000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 1,740,598.01 | 0.00 | 0.00 | 0.00 | 1,740,598.01 | 1,182,653.01 | 0.00 | 0.00 | 0.00 | 1,182,653.01 | 36,719,401.99 | 557,945.00 | 0.00 |
| Conduct of Research Services | 320200100001000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 1,740,598.01 | 0.00 | 0.00 | 0.00 | 1,740,598.01 | 1,182,653.01 | 0.00 | 0.00 | 0.00 | 1,182,653.01 | 36,719,401.99 | 557,945.00 | 0.00 |
| PS | | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| MOOE | | 23,460,000.00 | 0.00 | 23,460,000.00 | 1,740,598.01 | 0.00 | 0.00 | 0.00 | 1,740,598.01 | 1,182,653.01 | 0.00 | 0.00 | 0.00 | 1,182,653.01 | 21,719,401.99 | 557,945.00 | 0.00 |
| CO | | 12,000,000.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 0.00 | 0.00 |
| OO : Community engagement increased | 3300000000000000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 37,926,919.43 | 0.00 | 0.00 |

| 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 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 37,926,919.43 | 0.00 | 0.00 |
| Provision of Extension Services | 330100100001000 | 38,460,000.00 | 0.00 | 38,460,000.00 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 37,926,919.43 | 0.00 | 0.00 |
| PS | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| MOOE | | 19,460,000.00 | 0.00 | 19,460,000.00 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 533,080.57 | 0.00 | 0.00 | 0.00 | 533,080.57 | 18,926,919.43 | 0.00 | 0.00 |
| CO | | 18,000,000.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 338,991,000.00 | 0.00 | 338,991,000.00 | 28,389,793.75 | 0.00 | 0.00 | 0.00 | 28,389,793.75 | 25,380,111.41 | 0.00 | 0.00 | 0.00 | 25,380,111.41 | 310,601,206.25 | 3,009,682.34 | 0.00 |
| PS | | 27,500,000.00 | 0.00 | 27,500,000.00 | 7,435,813.62 | 0.00 | 0.00 | 0.00 | 7,435,813.62 | 7,047,353.88 | 0.00 | 0.00 | 0.00 | 7,047,353.88 | 20,064,186.38 | 388,459.74 | 0.00 |
| MOOE | | 176,991,000.00 | 0.00 | 176,991,000.00 | 20,953,980.13 | 0.00 | 0.00 | 0.00 | 20,953,980.13 | 18,332,757.53 | 0.00 | 0.00 | 0.00 | 18,332,757.53 | 156,037,019.87 | 2,621,222.60 | 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 | | 134,500,000.00 | 0.00 | 134,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,500,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 444,100,000.00 | 19,666,000.00 | 463,766,000.00 | 34,998,465.59 | 0.00 | 0.00 | 0.00 | 34,998,465.59 | 31,690,535.00 | 0.00 | 0.00 | 0.00 | 31,690,535.00 | 428,767,534.41 | 3,307,930.59 | 0.00 |
| PS | | 34,073,000.00 | 768,000.00 | 34,841,000.00 | 8,078,335.62 | 0.00 | 0.00 | 0.00 | 8,078,335.62 | 7,625,349.88 | 0.00 | 0.00 | 0.00 | 7,625,349.88 | 26,762,664.38 | 452,985.74 | 0.00 |
| MOOE | | 234,027,000.00 | 6,000,000.00 | 240,027,000.00 | 26,830,129.97 | 0.00 | 0.00 | 0.00 | 26,830,129.97 | 23,975,185.12 | 0.00 | 0.00 | 0.00 | 23,975,185.12 | 213,196,870.03 | 2,854,944.85 | 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 | | 176,000,000.00 | 12,898,000.00 | 188,898,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 188,808,000.00 | 0.00 | 0.00 |

Certified Correct:


JESILIE Q. VIERNES
 Budget Officer

Date: April 25, 2026 01:28 PM

Certified Correct:


RENNIE D. MARTINEZ
 Accountant

Date: April 25, 2026 01:28 PM

Recommending Approval By:


JEANLYN L. VILLANUEVA
 Finance Officer

Date: April 25, 2026 01:32 PM

Approved By:


ELBERT M. GALAS
 Agency Head

Date: April 25, 2026 01:33 PM

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