

FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Pangasinan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 013 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
I. NOTICE OF CASH ALLOCATION		2,121,032	102,583	2,018,449	68,939	217,417	291,138	577,494	80,152	142,003	126,718	348,873	118,471	220,366	85,376	424,213	347,381	177,044	143,444	667,869	2,018,449
A. Fiscal Year's (FY) Budget		1,823,690	91,570	1,732,120	68,939	70,463	269,670	409,072	80,152	142,003	105,071	327,226	118,471	220,366	85,376	424,213	347,381	177,044	47,184	571,609	1,732,120
New GAA		1,747,093	91,570	1,655,523	62,045	63,569	262,777	388,391	73,258	135,109	98,178	306,545	111,577	213,472	78,483	403,532	340,487	170,150	46,418	557,055	1,655,523
GAAAO (ANNEX A)		1,101,660	74,921	1,026,739	62,045	63,569	70,033	195,647	73,258	135,109	98,178	306,545	111,577	79,180	78,483	269,240	78,389	139,221	37,697	255,307	1,026,739
Specific Budgets of National Government Agencies	1 01 101	1,101,660	74,921	1,026,739	62,045	63,569	70,033	195,647	73,258	135,109	98,178	306,545	111,577	79,180	78,483	269,240	78,389	139,221	37,697	255,307	1,026,739
PS		838,318	61,780	776,538	54,463	55,436	60,841	170,740	63,866	115,355	60,837	240,058	60,700	60,700	60,700	182,100	60,708	119,940	2,992	183,640	776,538
MOOE		129,570	6,452	123,118	7,582	8,133	9,192	24,907	9,392	9,575	10,430	29,397	11,736	11,694	10,998	34,428	10,896	12,495	10,995	34,386	123,118
CO		133,772	6,689	127,083	0	0	0	0	0	10,179	26,911	37,090	39,141	6,786	6,785	52,712	6,785	6,786	23,710	37,281	127,083
FOR ISSUANCE OF GARO/SARO		645,433	16,649	628,784	0	0	192,744	192,744	0	0	0	0	0	134,292	0	134,292	262,098	30,929	8,721	301,748	628,784
Specific Budgets of National Government Agencies	1 01 101	645,433	16,649	628,784	0	0	192,744	192,744	0	0	0	0	0	134,292	0	134,292	262,098	30,929	8,721	301,748	628,784
PS		193,113	15,449	177,664	0	0	0	0	0	0	0	0	0	66,624	0	66,624	88,832	22,208	0	111,040	177,664
MOOE		428,320	0	428,320	0	0	192,744	192,744	0	0	0	0	0	64,248	0	64,248	171,328	0	0	171,328	428,320
CO		24,000	1,200	22,800	0	0	0	0	0	0	0	0	0	3,420	0	3,420	1,938	8,721	8,721	19,380	22,800
Automatic Appropriation		76,597	0	76,597	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	766	14,554	76,597
Retirement and Life Insurance Premiums	1 04 102	76,597	0	76,597	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	766	14,554	76,597
PS		76,597	0	76,597	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	6,893	20,681	6,894	6,894	766	14,554	76,597
B. Prior Year (PY) Obligation		200,904	11,013	189,891	0	146,954	21,468	168,422	0	0	21,469	21,469	0	0	0	0	0	0	0	0	189,891
Prior Year Accounts Payable		154,735	7,781	146,954	0	146,954	0	146,954	0	0	0	0	0	0	0	0	0	0	0	0	146,954
PS		1,493	119	1,374	0	1,374	0	1,374	0	0	0	0	0	0	0	0	0	0	0	0	1,374
MOOE		153,242	7,662	145,580	0	145,580	0	145,580	0	0	0	0	0	0	0	0	0	0	0	0	145,580
Not Yet Due and Demandable		46,169	3,232	42,937	0	0	21,468	21,468	0	0	21,469	21,469	0	0	0	0	0	0	0	0	42,937
CO		46,169	3,232	42,937	0	0	21,468	21,468	0	0	21,469	21,469	0	0	0	0	0	0	0	0	42,937
TOTAL PROGRAM, PY OBLIGATION		200,904	11,013	189,891	0	146,954	21,468	168,422	0	0	21,469	21,469	0	0	0	0	0	0	0	0	189,891
PS		1,493	119	1,374	0	1,374	0	1,374	0	0	0	0	0	0	0	0	0	0	0	0	1,374
MOOE		153,242	7,662	145,580	0	145,580	0	145,580	0	0	0	0	0	0	0	0	0	0	0	0	145,580
CO		46,169	3,232	42,937	0	0	21,468	21,468	0	0	21,469	21,469	0	0	0	0	0	0	0	0	42,937
C. OTHERS		96,438	0	96,438	0	0	0	0	0	0	178	178	0	0	0	0	0	0	96,260	96,260	96,438
Unreleased Appropriations		96,260	0	96,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,260	96,260	96,260
MOOE		96,260	0	96,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	96,260	96,260	96,260
Unobligated Allotment		178	0	178	0	0	0	0	0	0	178	178	0	0	0	0	0	0	0	0	178
CO		178	0	178	0	0	0	0	0	0	178	178	0	0	0	0	0	0	0	0	178
TOTAL NCA PROGRAM		2,121,032	102,583	2,018,449	68,939	217,417	291,138	577,494	80,152	142,003	126,718	348,873	118,471	220,366	85,376	424,213	347,381	177,044	143,444	667,869	2,018,449
PS		1,109,521	77,348	1,032,173	61,357	63,704	67,734	192,795	70,760	122,249	67,730	260,739	67,594	134,218	67,593	269,405	156,434	149,042	3,758	309,234	1,032,173
MOOE		807,392	14,114	793,278	7,582	153,713	201,936	363,231	9,392	9,575	10,430	29,397	11,736	75,942	10,998	98,676	182,224	12,495	107,255	301,974	793,278
CO		204,119	11,121	192,998	0	0	21,468	21,468	0	10,179	48,558	58,737	39,141	10,206	6,785	56,132	8,723	15,507	32,431	56,661	192,998

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IV. TAX REMITTANCE ADVICE		0	102,583	102,583	4,743	12,553	6,915	24,211	5,340	10,110	8,397	23,847	7,491	11,759	5,751	25,001	13,572	13,559	2,393	29,524	102,583
PS		0	77,348	77,348	4,346	4,465	4,817	13,628	4,848	9,072	4,817	18,737	4,816	10,609	4,817	20,242	12,542	12,088	111	24,741	77,348
MOOE		0	14,114	14,114	397	8,088	482	8,967	492	502	547	1,541	615	613	577	1,805	571	655	575	1,801	14,114
CO		0	11,121	11,121	0	0	1,616	1,616	0	536	3,033	3,569	2,060	537	357	2,954	459	816	1,707	2,982	11,121
V. TOTAL DISBURSEMENT PROGRAM		2,121,032	102,583	2,018,449	73,682	229,970	298,053	601,705	85,492	152,113	135,115	372,720	125,962	232,125	91,127	449,214	360,953	190,603	145,837	697,393	2,121,032
PS		1,109,521	77,348	1,032,173	65,703	68,169	72,551	206,423	75,608	131,321	72,547	279,476	72,410	144,827	72,410	289,647	168,976	161,130	3,869	333,975	1,109,521
MOOE		807,392	14,114	793,278	7,979	161,801	202,418	372,198	9,884	10,077	10,977	30,938	12,351	76,555	11,575	100,481	182,795	13,150	107,830	303,775	807,392
CO		204,119	11,121	192,998	0	0	23,084	23,084	0	10,715	51,591	62,306	41,201	10,743	7,142	59,086	9,182	16,323	34,138	59,643	204,119

Certified Correct:

RENNIE D. MARTINEZ
Accountant III
Date: January 22, 2026 06:36 PM

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: January 22, 2026 06:36 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Chief Administrative Officer
Date:

Approved By:

ELBERT M. GALAS
SUC President IV
Date: