

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustment s (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriation s	Allotments		Adjustment s (Reduction s, Modification s/ Augmentations)	Transf er To	Transf er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb er 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demanda ble	Not Yet Due and Demanda ble
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
SUMMARY		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	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	96,260,120.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		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	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	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	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	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	177,812.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	32,000.00	0.00	0.00
GRAND TOTAL		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	96,260,120.00	177,812.00	0.00	0.00

Certified Correct:


JESILLE S. VIERNES
Budget Officer
Date: July 14, 2026 11:02 AM

Certified Correct:


RENNIE D. MARTINEZ
Accountant
Date: July 14, 2026 11:02 AM

Recommending Approval By:


JEANILYN L. VILLANUEVA
Finance Officer
Date: July 14, 2026 11:07 AM

Approved By:


ELBERT M. GALAS
Agency Head
Date: July 14, 2026 01:49 PM

This report was generated using the Unified Reporting System:

Status : SUBMITTED:

Date Printed : July 14, 2026 1:58 PM:

Date of initial submission : July 14, 2026 1:49 PM:

Date of final submission : July 14, 2026 1:49 PM