FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

Department	: State Universities and Colleges (SUCs)		
Agency/Entity	: Pangasinan State University	X	Current Year Appropriations
Operating Unit	: < not applicable >		Supplemental Appropriations
Organization Code (UACS)	: 08 013 0000000		Continuing Appropriations
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	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
I. Agency Specific Budget		**245,291,927.13**	**365,580,826.91**	**0.00**	**0.00**	**610,872,754.04**	**217,113,000.00**	**823,046,332.11**	**96,060,913.85**	**0.00**
General Administration and Support	100000000000000	49,649,082.60	64,239,484.07	0.00	0.00	113,888,566.67	193,113,000.00	134,320,266.63	3,015,166.70	0.00
General Management and Supervision	100000100001000	45,052,215.62	63,295,302.74	0.00	0.00	108,347,518.36	0.00	131,097,314.94	3,015,166.70	0.00
PS		39,565,078.42	54,189,715.69	0.00	0.00	93,754,794.11	0.00	84,245,532.83	1,269,673.06	0.00
MOOE		5,487,137.20	9,105,587.05	0.00	0.00	14,592,724.25	0.00	46,851,782.11	1,745,493.64	0.00
Administration of Personnel Benefits	100000100002000	4,596,866.98	944,181.33	0.00	0.00	5,541,048.31	193,113,000.00	3,222,951.69	0.00	0.00
PS		4,596,866.98	944,181.33	0.00	0.00	5,541,048.31	193,113,000.00	3,222,951.69	0.00	0.00
Sub-Total, General Administration and Support		49,649,082.60	64,239,484.07	0.00	0.00	113,888,566.67	193,113,000.00	134,320,266.63	3,015,166.70	0.00
PS		44,161,945.40	55,133,897.02	0.00	0.00	99,295,842.42	193,113,000.00	87,468,484.52	1,269,673.06	0.00
MOOE		5,487,137.20	9,105,587.05	0.00	0.00	14,592,724.25	0.00	46,851,782.11	1,745,493.64	0.00
Support to Operations	200000000000000	5,446,041.71	5,860,667.11	0.00	0.00	11,306,708.82	0.00	23,314,643.52	341,647.66	0.00
Auxiliary Services	200000100001000	5,446,041.71	5,860,667.11	0.00	0.00	11,306,708.82	0.00	23,314,643.52	341,647.66	0.00
PS		3,339,910.72	4,419,105.32	0.00	0.00	7,759,016.04	0.00	11,085,983.96	0.00	0.00
MOOE		2,106,130.99	1,441,561.79	0.00	0.00	3,547,692.78	0.00	12,228,659.56	341,647.66	0.00
Sub-Total, Support to Operations		5,446,041.71	5,860,667.11	0.00	0.00	11,306,708.82	0.00	23,314,643.52	341,647.66	0.00
PS		3,339,910.72	4,419,105.32	0.00	0.00	7,759,016.04	0.00	11,085,983.96	0.00	0.00
MOOE		2,106,130.99	1,441,561.79	0.00	0.00	3,547,692.78	0.00	12,228,659.56	341,647.66	0.00
Operations	300000000000000	190,196,802.82	295,480,675.73	0.00	0.00	485,677,478.55	24,000,000.00	665,411,421.96	92,704,099.49	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		177,204,801.40	280,228,367.42	0.00	0.00	457,433,168.82	24,000,000.00	623,697,095.14	92,600,736.04	0.00
HIGHER EDUCATION PROGRAM		177,204,801.40	280,228,367.42	0.00	0.00	457,433,168.82	24,000,000.00	623,697,095.14	92,600,736.04	0.00
Provision of Higher Education Services	310100100002000	166,524,903.55	134,045,627.42	0.00	0.00	300,570,530.97	0.00	332,759,154.16	32,081,314.87	0.00
PS		164,631,821.15	127,070,054.67	0.00	0.00	291,701,875.82	0.00	284,864,002.58	52,121.60	0.00
MOOE		1,893,082.40	6,975,572.75	0.00	0.00	8,868,655.15	0.00	25,694,151.58	458,193.27	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	22,201,000.00	31,571,000.00	0.00
Free Higher Education	310100100003000	0.00	146,182,740.00	0.00	0.00	146,182,740.00	0.00	282,137,260.00	0.00	0.00
MOOE		0.00	146,182,740.00	0.00	0.00	146,182,740.00	0.00	282,137,260.00	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	10,085,988.23	0.00	0.00	18,668,099.71	0.00	27,049,161.29	64,739.00	0.00
ADVANCED EDUCATION PROGRAM		2,235,489.97	3,068,060.74	0.00	0.00	5,303,550.71	0.00	5,903,449.29	9,000.00	0.00
Provision of Advanced Education Services	320100100001000	2,235,489.97	3,068,060.74	0.00	0.00	5,303,550.71	0.00	5,903,449.29	9,000.00	0.00
PS		1,926,813.97	2,516,242.36	0.00	0.00	4,443,056.33	0.00	5,449,943.67	0.00	0.00
MOOE		308,676.00	551,818.38	0.00	0.00	860,494.38	0.00	453,505.62	9,000.00	0.00
RESEARCH PROGRAM		6,346,621.51	7,017,927.49	0.00	0.00	13,364,549.00	0.00	21,145,712.00	55,739.00	0.00
Conduct of Research Services	320200100001000	6,346,621.51	7,017,927.49	0.00	0.00	13,364,549.00	0.00	21,145,712.00	55,739.00	0.00
PS		4,924,967.64	6,244,920.14	0.00	0.00	11,169,887.78	0.00	11,303,112.22	0.00	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
MOOE		1,421,653.87	773,007.35	0.00	0.00	2,194,661.22	0.00	9,842,599.78	55,739.00	0.00
OO : Community engagement increased		4,409,889.94	5,166,320.08	0.00	0.00	9,576,210.02	0.00	14,665,165.53	38,624.45	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,409,889.94	5,166,320.08	0.00	0.00	9,576,210.02	0.00	14,665,165.53	38,624.45	0.00
Provision of Extension Services	330100100001000	4,409,889.94	5,166,320.08	0.00	0.00	9,576,210.02	0.00	14,665,165.53	38,624.45	0.00
PS		3,921,571.46	5,010,565.06	0.00	0.00	8,932,136.52	0.00	13,522,863.48	0.00	0.00
MOOE		488,318.48	155,755.02	0.00	0.00	644,073.50	0.00	1,142,302.05	38,624.45	0.00
Sub-Total, Operations		190,196,802.82	295,480,675.73	0.00	0.00	485,677,478.55	24,000,000.00	665,411,421.96	92,704,099.49	0.00
PS		175,405,174.22	140,841,782.23	0.00	0.00	316,246,956.45	0.00	315,139,921.95	52,121.60	0.00
MOOE		4,111,730.75	154,638,893.50	0.00	0.00	158,750,624.25	0.00	319,269,819.03	561,556.72	0.00
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	31,001,680.98	92,090,421.17	0.00
Sub-Total, I. Agency Specific Budget		**245,291,927.13**	**365,580,826.91**	**0.00**	**0.00**	**610,872,754.04**	**217,113,000.00**	**823,046,332.11**	**96,060,913.85**	**0.00**
PS		222,907,030.34	200,394,784.57	0.00	0.00	423,301,814.91	193,113,000.00	413,694,390.43	1,321,794.66	0.00
MOOE		11,704,998.94	165,186,042.34	0.00	0.00	176,891,041.28	0.00	378,350,260.70	2,648,698.02	0.00
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	31,001,680.98	92,090,421.17	0.00
II. Automatic Appropriations		**17,204,016.35**	**19,540,613.43**	**0.00**	**0.00**	**36,744,629.78**	**0.00**	**38,376,371.73**	**1,475,998.49**	**0.00**
Retirement and Life Insurance Premiums	102	17,204,016.35	19,540,613.43	0.00	0.00	36,744,629.78	0.00	38,376,371.73	1,475,998.49	0.00
General Administration and Support	100000000000000	2,836,175.89	3,559,745.42	0.00	0.00	6,395,921.31	0.00	7,562,732.84	1,212,345.85	0.00
General Management and Supervision	100000100001000	2,836,175.89	3,559,745.42	0.00	0.00	6,395,921.31	0.00	7,562,732.84	1,212,345.85	0.00
PS		2,836,175.89	3,559,745.42	0.00	0.00	6,395,921.31	0.00	7,562,732.84	1,212,345.85	0.00
Sub-total, General Administration and Support		**2,836,175.89**	**3,559,745.42**	**0.00**	**0.00**	**6,395,921.31**	**0.00**	**7,562,732.84**	**1,212,345.85**	**0.00**
PS		2,836,175.89	3,559,745.42	0.00	0.00	6,395,921.31	0.00	7,562,732.84	1,212,345.85	0.00
Support to Operations	200000000000000	358,331.01	381,910.32	0.00	0.00	740,241.33	0.00	1,056,758.67	0.00	0.00
Auxiliary Services	200000100001000	358,331.01	381,910.32	0.00	0.00	740,241.33	0.00	1,056,758.67	0.00	0.00
PS		358,331.01	381,910.32	0.00	0.00	740,241.33	0.00	1,056,758.67	0.00	0.00
Sub-total, Support to Operations		**358,331.01**	**381,910.32**	**0.00**	**0.00**	**740,241.33**	**0.00**	**1,056,758.67**	**0.00**	**0.00**
PS		358,331.01	381,910.32	0.00	0.00	740,241.33	0.00	1,056,758.67	0.00	0.00
Operations	300000000000000	14,009,509.45	15,598,957.69	0.00	0.00	29,608,467.14	0.00	29,756,880.22	263,652.64	0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
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	14,395,083.84	0.00	0.00	27,242,366.17	0.00	26,866,981.19	263,652.64	0.00
HIGHER EDUCATION PROGRAM		12,847,282.33	14,395,083.84	0.00	0.00	27,242,366.17	0.00	26,866,981.19	263,652.64	0.00
Provision of Higher Education Services	310100100002000	12,847,282.33	14,395,083.84	0.00	0.00	27,242,366.17	0.00	26,866,981.19	263,652.64	0.00
PS		12,847,282.33	14,395,083.84	0.00	0.00	27,242,366.17	0.00	26,866,981.19	263,652.64	0.00
OO : Higher education research improved to promote economic productivity and innovation		733,666.80	761,388.06	0.00	0.00	1,495,054.86	0.00	1,601,945.14	0.00	0.00
ADVANCED EDUCATION PROGRAM		213,447.72	216,570.12	0.00	0.00	430,017.84	0.00	530,982.16	0.00	0.00
Provision of Advanced Education Services	320100100001000	213,447.72	216,570.12	0.00	0.00	430,017.84	0.00	530,982.16	0.00	0.00
PS		213,447.72	216,570.12	0.00	0.00	430,017.84	0.00	530,982.16	0.00	0.00
RESEARCH PROGRAM		520,219.08	544,817.94	0.00	0.00	1,065,037.02	0.00	1,070,962.98	0.00	0.00
Conduct of Research Services	320200100001000	520,219.08	544,817.94	0.00	0.00	1,065,037.02	0.00	1,070,962.98	0.00	0.00
PS		520,219.08	544,817.94	0.00	0.00	1,065,037.02	0.00	1,070,962.98	0.00	0.00
OO : Community engagement increased		428,560.32	442,485.79	0.00	0.00	871,046.11	0.00	1,287,953.89	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		428,560.32	442,485.79	0.00	0.00	871,046.11	0.00	1,287,953.89	0.00	0.00
Provision of Extension Services	330100100001000	428,560.32	442,485.79	0.00	0.00	871,046.11	0.00	1,287,953.89	0.00	0.00
PS		428,560.32	442,485.79	0.00	0.00	871,046.11	0.00	1,287,953.89	0.00	0.00
Sub-total, Operations		**14,009,509.45**	**15,598,957.69**	**0.00**	**0.00**	**29,608,467.14**	**0.00**	**29,756,880.22**	**263,652.64**	**0.00**
PS		14,009,509.45	15,598,957.69	0.00	0.00	29,608,467.14	0.00	29,756,880.22	263,652.64	0.00
Sub-total, II. Automatic Appropriations		**17,204,016.35**	**19,540,613.43**	**0.00**	**0.00**	**36,744,629.78**	**0.00**	**38,376,371.73**	**1,475,998.49**	**0.00**
PS		17,204,016.35	19,540,613.43	0.00	0.00	36,744,629.78	0.00	38,376,371.73	1,475,998.49	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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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
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		**264,303,468.52**	**385,121,440.34**	**0.00**	**0.00**	**649,424,908.86**	**217,113,000.00**	**861,422,704.80**	**97,536,912.34**	**0.00**
PS		241,918,571.73	219,935,398.00	0.00	0.00	461,853,969.73	193,113,000.00	452,070,763.12	2,797,793.15	0.00
MOOE		11,704,998.94	165,186,042.34	0.00	0.00	176,891,041.28	0.00	378,350,260.70	2,648,698.02	0.00
CO		10,679,897.85	0.00	0.00	0.00	10,679,897.85	24,000,000.00	31,001,680.98	92,090,421.17	0.00
ADVANCED EDUCATION PROGRAM		2,235,489.97	3,068,060.74	0.00	0.00	5,303,550.71	0.00	5,903,449.29	9,000.00	0.00
RESEARCH PROGRAM		6,346,621.51	7,017,927.49	0.00	0.00	13,364,549.00	0.00	21,145,712.00	55,739.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,409,889.94	5,166,320.08	0.00	0.00	9,576,210.02	0.00	14,665,165.53	38,624.45	0.00
HIGHER EDUCATION PROGRAM		179,012,326.44	280,228,367.42	0.00	0.00	459,240,693.86	24,000,000.00	623,697,096.10	92,600,736.04	0.00

Approved By:

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

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