STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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	**100000000000000**	**38,460,000.00**	**82,317,000.00**	**120,777,000.00**	**3,282,139.48**	**4,654,607.24**	**16,517,206.44**	**0.00**	**24,453,953.16**	**3,109,205.48**	**4,728,686.74**	**16,327,614.39**	**0.00**	**24,165,506.61**	**96,323,046.84**	**288,446.55**	**0.00**
General Management and Supervision	100000100001000	38,460,000.00	82,317,000.00	120,777,000.00	3,282,139.48	4,654,607.24	16,517,206.44	0.00	24,453,953.16	3,109,205.48	4,728,686.74	16,327,614.39	0.00	24,165,506.61	96,323,046.84	288,446.55	0.00
PS		5,323,000.00	0.00	5,323,000.00	642,522.00	263,578.00	1,313,278.00	0.00	2,219,378.00	577,996.00	328,104.00	1,313,278.00	0.00	2,219,378.00	3,103,622.00	0.00	0.00
MOOE		19,637,000.00	39,042,000.00	58,679,000.00	2,639,617.48	2,280,129.24	12,538,803.44	0.00	17,458,550.16	2,531,209.48	2,289,682.74	12,426,311.39	0.00	17,247,203.61	41,220,449.84	211,346.55	0.00
CO		13,500,000.00	43,275,000.00	56,775,000.00	0.00	2,110,900.00	2,665,125.00	0.00	4,776,025.00	0.00	2,110,900.00	2,588,025.00	0.00	4,698,925.00	51,998,975.00	77,100.00	0.00
Sub-Total, General Administration and Support		**38,460,000.00**	**82,317,000.00**	**120,777,000.00**	**3,282,139.48**	**4,654,607.24**	**16,517,206.44**	**0.00**	**24,453,953.16**	**3,109,205.48**	**4,728,686.74**	**16,327,614.39**	**0.00**	**24,165,506.61**	**96,323,046.84**	**288,446.55**	**0.00**
PS		5,323,000.00	0.00	5,323,000.00	642,522.00	263,578.00	1,313,278.00	0.00	2,219,378.00	577,996.00	328,104.00	1,313,278.00	0.00	2,219,378.00	3,103,622.00	0.00	0.00
MOOE		19,637,000.00	39,042,000.00	58,679,000.00	2,639,617.48	2,280,129.24	12,538,803.44	0.00	17,458,550.16	2,531,209.48	2,289,682.74	12,426,311.39	0.00	17,247,203.61	41,220,449.84	211,346.55	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	43,275,000.00	56,775,000.00	0.00	2,110,900.00	2,665,125.00	0.00	4,776,025.00	0.00	2,110,900.00	2,588,025.00	0.00	4,698,925.00	51,998,975.00	77,100.00	0.00
Support to Operations	**200000000000000**	**66,649,000.00**	**20,666,000.00**	**87,315,000.00**	**3,326,532.36**	**5,362,697.27**	**7,337,096.35**	**0.00**	**16,026,325.98**	**3,201,218.11**	**5,369,627.57**	**5,906,639.60**	**0.00**	**14,477,485.28**	**71,288,674.02**	**1,548,840.70**	**0.00**
Auxiliary Services	200000100001000	66,649,000.00	20,666,000.00	87,315,000.00	3,326,532.36	5,362,697.27	7,337,096.35	0.00	16,026,325.98	3,201,218.11	5,369,627.57	5,906,639.60	0.00	14,477,485.28	71,288,674.02	1,548,840.70	0.00
PS		1,250,000.00	768,000.00	2,018,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	1,853,000.00	0.00	0.00
MOOE		37,399,000.00	7,000,000.00	44,399,000.00	3,236,532.36	5,142,697.27	6,341,096.35	0.00	14,720,325.98	3,111,218.11	5,149,627.57	4,910,639.60	0.00	13,171,485.28	29,678,674.02	1,548,840.70	0.00
CO		28,000,000.00	12,898,000.00	40,898,000.00	90,000.00	55,000.00	996,000.00	0.00	1,141,000.00	90,000.00	55,000.00	996,000.00	0.00	1,141,000.00	39,757,000.00	0.00	0.00
Sub-Total, Support to Operations		**66,649,000.00**	**20,666,000.00**	**87,315,000.00**	**3,326,532.36**	**5,362,697.27**	**7,337,096.35**	**0.00**	**16,026,325.98**	**3,201,218.11**	**5,369,627.57**	**5,906,639.60**	**0.00**	**14,477,485.28**	**71,288,674.02**	**1,548,840.70**	**0.00**
PS		1,250,000.00	768,000.00	2,018,000.00	0.00	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	1,853,000.00	0.00	0.00
MOOE		37,399,000.00	7,000,000.00	44,399,000.00	3,236,532.36	5,142,697.27	6,341,096.35	0.00	14,720,325.98	3,111,218.11	5,149,627.57	4,910,639.60	0.00	13,171,485.28	29,678,674.02	1,548,840.70	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	55,000.00	996,000.00	0.00	1,141,000.00	90,000.00	55,000.00	996,000.00	0.00	1,141,000.00	39,757,000.00	0.00	0.00
Operations	**300000000000000**	**338,491,000.00**	**64,511,000.00**	**403,002,000.00**	**28,389,793.75**	**60,791,536.93**	**61,872,279.06**	**0.00**	**151,053,609.74**	**25,380,111.41**	**48,150,093.21**	**66,922,123.41**	**0.00**	**140,452,328.03**	**251,948,390.26**	**10,601,281.71**	**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	310000000000000	237,171,000.00	56,757,000.00	293,928,000.00	19,136,213.74	50,764,358.46	53,527,960.88	0.00	123,428,533.08	17,009,028.72	42,406,259.36	60,484,983.30	0.00	119,900,271.38	170,499,466.92	3,528,261.70	0.00
HIGHER EDUCATION PROGRAM	310100000000000	237,171,000.00	56,757,000.00	293,928,000.00	19,136,213.74	50,764,358.46	53,527,960.88	0.00	123,428,533.08	17,009,028.72	42,406,259.36	60,484,983.30	0.00	119,900,271.38	170,499,466.92	3,528,261.70	0.00
Provision of Higher Education Services	310100100002000	237,171,000.00	56,757,000.00	293,928,000.00	19,136,213.74	50,764,358.46	53,527,960.88	0.00	123,428,533.08	17,009,028.72	42,406,259.36	60,484,983.30	0.00	119,900,271.38	170,499,466.92	3,528,261.70	0.00
PS		6,500,000.00	0.00	6,500,000.00	987,431.62	1,674,739.79	2,069,700.00	0.00	4,731,871.41	598,971.88	2,063,199.53	2,069,700.00	0.00	4,731,871.41	1,768,128.59	0.00	0.00
MOOE		119,438,000.00	20,500,000.00	139,938,000.00	18,148,782.12	23,906,868.67	21,595,506.88	0.00	63,651,157.67	16,410,056.84	24,176,549.83	20,535,134.30	0.00	61,121,740.97	76,286,842.33	2,529,416.70	0.00
CO		111,233,000.00	36,257,000.00	147,490,000.00	0.00	25,182,750.00	29,862,754.00	0.00	55,045,504.00	0.00	16,166,510.00	37,880,149.00	0.00	54,046,659.00	92,444,496.00	998,845.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	62,860,000.00	7,754,000.00	70,614,000.00	8,720,499.44	9,188,893.92	5,891,375.18	0.00	23,800,768.54	7,838,002.12	4,912,769.30	4,082,647.11	0.00	16,833,418.53	46,813,231.46	6,967,350.01	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	24,400,000.00	4,754,000.00	29,154,000.00	6,979,901.43	6,815,530.46	2,997,063.11	0.00	16,792,495.00	6,655,349.11	3,813,101.31	734,942.57	0.00	11,203,392.99	12,361,505.00	5,589,102.01	0.00
Provision of Advanced Education Services	320100100001000	24,400,000.00	4,754,000.00	29,154,000.00	6,979,901.43	6,815,530.46	2,997,063.11	0.00	16,792,495.00	6,655,349.11	3,813,101.31	734,942.57	0.00	11,203,392.99	12,361,505.00	5,589,102.01	0.00
PS		12,000,000.00	3,754,000.00	15,754,000.00	6,448,382.00	6,414,400.00	2,304,060.00	0.00	15,166,842.00	6,448,382.00	3,142,800.00	0.00	0.00	9,591,182.00	587,158.00	5,575,660.00	0.00
MOOE		8,900,000.00	1,000,000.00	9,900,000.00	531,519.43	401,130.46	693,003.11	0.00	1,625,653.00	206,967.11	670,301.31	734,942.57	0.00	1,612,210.99	8,274,347.00	13,442.01	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	320200000000000	38,460,000.00	3,000,000.00	41,460,000.00	1,740,598.01	2,373,363.46	2,894,312.07	0.00	7,008,273.54	1,182,653.01	1,099,667.99	3,347,704.54	0.00	5,630,025.54	34,451,726.46	1,378,248.00	0.00
Conduct of Research Services	320200100001000	38,460,000.00	3,000,000.00	41,460,000.00	1,740,598.01	2,373,363.46	2,894,312.07	0.00	7,008,273.54	1,182,653.01	1,099,667.99	3,347,704.54	0.00	5,630,025.54	34,451,726.46	1,378,248.00	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	14,400.00	1,160,400.00	0.00	1,174,800.00	0.00	14,400.00	31,200.00	0.00	45,600.00	1,825,200.00	1,129,200.00	0.00
MOOE		23,460,000.00	3,000,000.00	26,460,000.00	1,740,598.01	2,358,963.46	1,733,912.07	0.00	5,833,473.54	1,182,653.01	1,085,267.99	3,316,504.54	0.00	5,584,425.54	20,626,526.46	249,048.00	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	330000000000000	38,460,000.00	0.00	38,460,000.00	533,080.57	838,284.55	2,452,943.00	0.00	3,824,308.12	533,080.57	831,064.55	2,354,493.00	0.00	3,718,638.12	34,635,691.88	105,670.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	38,460,000.00	0.00	38,460,000.00	533,080.57	838,284.55	2,452,943.00	0.00	3,824,308.12	533,080.57	831,064.55	2,354,493.00	0.00	3,718,638.12	34,635,691.88	105,670.00	0.00
Provision of Extension Services	330100100001000	38,460,000.00	0.00	38,460,000.00	533,080.57	838,284.55	2,452,943.00	0.00	3,824,308.12	533,080.57	831,064.55	2,354,493.00	0.00	3,718,638.12	34,635,691.88	105,670.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	948,500.00	51,500.00	0.00
MOOE		19,460,000.00	0.00	19,460,000.00	533,080.57	838,284.55	2,401,443.00	0.00	3,772,808.12	533,080.57	831,064.55	2,354,493.00	0.00	3,718,638.12	15,687,191.88	54,170.00	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		**338,491,000.00**	**64,511,000.00**	**403,002,000.00**	**28,389,793.75**	**60,791,536.93**	**61,872,279.06**	**0.00**	**151,053,609.74**	**25,380,111.41**	**48,150,093.21**	**66,922,123.41**	**0.00**	**140,452,328.03**	**251,948,390.26**	**10,601,281.71**	**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
PS		22,500,000.00	3,754,000.00	26,254,000.00	7,435,813.62	8,103,539.79	5,585,660.00	0.00	21,125,013.41	7,047,353.88	5,220,399.53	2,100,900.00	0.00	14,368,653.41	5,128,986.59	6,756,360.00	0.00
MOOE		171,258,000.00	24,500,000.00	195,758,000.00	20,953,980.13	27,505,247.14	26,423,865.06	0.00	74,883,092.33	18,332,757.53	26,763,183.68	26,941,074.41	0.00	72,037,015.62	120,874,907.67	2,846,076.71	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		144,733,000.00	36,257,000.00	180,990,000.00	0.00	25,182,750.00	29,862,754.00	0.00	55,045,504.00	0.00	16,166,510.00	37,880,149.00	0.00	54,046,659.00	125,944,496.00	998,845.00	0.00
GRAND TOTAL		**443,600,000.00**	**167,494,000.00**	**611,094,000.00**	**34,998,465.59**	**70,808,841.44**	**85,726,581.85**	**0.00**	**191,533,888.88**	**31,690,535.00**	**58,248,407.52**	**89,156,377.40**	**0.00**	**179,095,319.92**	**419,560,111.12**	**12,438,568.96**	**0.00**
PS		**29,073,000.00**	**4,522,000.00**	**33,595,000.00**	**8,078,335.62**	**8,532,117.79**	**6,898,938.00**	**0.00**	**23,509,391.41**	**7,625,349.88**	**5,713,503.53**	**3,414,178.00**	**0.00**	**16,753,031.41**	**10,085,608.59**	**6,756,360.00**	**0.00**
MOOE		**228,294,000.00**	**70,542,000.00**	**298,836,000.00**	**26,830,129.97**	**34,928,073.65**	**45,303,764.85**	**0.00**	**107,061,968.47**	**23,975,185.12**	**34,202,493.99**	**44,278,025.40**	**0.00**	**102,455,704.51**	**191,774,031.53**	**4,606,263.96**	**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		**186,233,000.00**	**92,430,000.00**	**278,663,000.00**	**90,000.00**	**27,348,650.00**	**33,523,879.00**	**0.00**	**60,962,529.00**	**90,000.00**	**18,332,410.00**	**41,464,174.00**	**0.00**	**59,886,584.00**	**217,700,471.00**	**1,075,945.00**	**0.00**

Certified Correct:

JESILLE D. VIERNES
Budget Officer
Date: October 21, 2026 03:55 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: October 21, 2026 03:55 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
D October 21, 2026 03:57 PM

Approved By:

ELBERT M. GALAS
Agency Head
Da October 21, 2026 03:57 PM

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