

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		370,695	238,362	609,057	565,730	108,526	145,015	114,808	144,689	513,038	6,962	14,351	17,027	14,352	52,692	
General Administration and Support	1000000000000000	95,976	103,754	199,730	191,215	31,458	37,361	31,458	38,246	138,523	6,962	14,351	17,027	14,352	52,692	
General Management and Supervision	100000100001000	95,976	42,544	138,520	138,523	31,458	37,361	31,458	38,246	138,523	0	0	0	0	0	
PS		65,010	21,929	86,939	84,089	17,849	23,752	17,849	24,639	84,089	0	0	0	0	0	
MOOE		30,966	20,615	51,581	54,434	13,609	13,609	13,609	13,607	54,434	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	56,210	56,210	52,692	0	0	0	0	0	6,962	14,351	17,027	14,352	52,692	
PS		0	56,210	56,210	52,692	0	0	0	0	0	6,962	14,351	17,027	14,352	52,692	
Project(s)		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	
Repair / Rehabilitation / Improvement of Administration Building Sta. Maria Campus	100000200011000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0	
Support to Operations	2000000000000000	13,171	24,800	37,971	36,894	8,338	10,037	8,338	10,181	36,894	0	0	0	0	0	
Auxiliary Services	200000100001000	13,171	24,800	37,971	36,894	8,338	10,037	8,338	10,181	36,894	0	0	0	0	0	
PS		11,627	11,026	22,653	22,493	4,738	6,437	4,738	6,580	22,493	0	0	0	0	0	
MOOE		1,544	13,774	15,318	14,401	3,600	3,600	3,600	3,601	14,401	0	0	0	0	0	
Operations	3000000000000000	261,548	109,808	371,356	337,621	68,730	97,617	75,012	96,262	337,621	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	224,539	96,771	321,310	287,412	58,393	84,235	64,300	80,484	287,412	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	224,539	96,771	321,310	287,412	58,393	84,235	64,300	80,484	287,412	0	0	0	0	0	
Provision of Higher Education Services Including P20, 200,000 for Tulong- Dunong	310100100001000	1,263	0	1,263	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,263	0	1,263	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	182,920	92,626	275,546	267,728	56,893	76,008	56,893	77,934	267,728	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		174,968	85,659	260,627	250,365	52,552	71,667	52,552	73,594	250,365	0	0	0	0	0
MOOE		7,952	6,967	14,919	17,363	4,341	4,341	4,341	4,340	17,363	0	0	0	0	0
Project(s)		40,356	4,145	44,501	19,684	1,500	8,227	7,407	2,550	19,684	0	0	0	0	0
Locally-Funded Project(s)		40,356	4,145	44,501	19,684	1,500	8,227	7,407	2,550	19,684	0	0	0	0	0
Construction of Drainage System, Lingayen Campus	310100200001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Student Center, Lingayen Campus	310100200002000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Engineering Research Center Building Urdaneta Campus	310100200003000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Student Center, Urdaneta Campus	310100200004000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Construction and Repair, Urdaneta Campus	310100200005000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Road Construction and Repair, Sta. Maria Campus	310100200006000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Dormitory, Sta. Maria Campus	310100200007000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction / Repair / Rehabilitation of Academic Building	310100200008000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Various Equipment	310100200009000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Student Center, PSU-San Carlos Campus San Jose City, Pangasinan	310100200010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuation of the Cultural and Sports Center, Bayambang Campus	310100200011000	19,944	56	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		19,944	56	20,000	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation / Improvement of Audio-Visual Room, San Carlos City Campus	310100200012000	2,489	12	2,501	0	0	0	0	0	0	0	0	0	0	0

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		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
CO		2,489	12	2,501	0	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation / Improvement of Library, Bayambang Campus	310100200013000	5,982	18	6,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		5,982	18	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation / Improvement of Library, Binmaley Campus	310100200014000	1,988	12	2,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,988	12	2,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair of Academic Building, Infanta Campus	310100200015000	3,985	15	4,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		3,985	15	4,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation / Improvement of Academic Building, Sta. Maria Campus	310100200016000	4,970	30	5,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		4,970	30	5,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation / Improvement of Academic Building, Lingayen Campus	310100200017000	0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Piggery / Livestock, San Carlos City Campus	310100200018000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Repair / Rehabilitation of Medical / Dental Clinic , Binmaley Campus	310100200019000	998	2	1,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		998	2	1,000	0	0	0	0	0	0	0	0	0	0	0	0
Expansion of Learning Resource Center Lingayen Campus	310100200020000	0	0	0	3,000	450	0	2,550	0	3,000	0	0	0	0	0	0
CO		0	0	0	3,000	450	0	2,550	0	3,000	0	0	0	0	0	0
Upgrading of Speech Laboratory and Multi-Media Room at PSU Urdaneta City	310100200023000	0	0	0	2,500	0	1,650	850	0	2,500	0	0	0	0	0	0
CO		0	0	0	2,500	0	1,650	850	0	2,500	0	0	0	0	0	0
Repair of Multi-Media Classroom - Lingayen Campus	310100200024000	0	0	0	5,000	750	4,250	0	0	5,000	0	0	0	0	0	0
CO		0	0	0	5,000	750	4,250	0	0	5,000	0	0	0	0	0	0
Upgrading of Information Technology Laboratory Rooms in Urdaneta City Campus	310100200026000	0	0	0	2,500	0	375	2,125	0	2,500	0	0	0	0	0	0
CO		0	0	0	2,500	0	375	2,125	0	2,500	0	0	0	0	0	0
Continuation of Student Activity Center in Asingan Campus	310100200027000	0	0	0	2,000	300	1,700	0	0	2,000	0	0	0	0	0	0
CO		0	0	0	2,000	300	1,700	0	0	2,000	0	0	0	0	0	0
Repair of Multi-Purpose Hall - Bayambang Campus	310100200029000	0	0	0	3,000	0	0	450	2,550	3,000	0	0	0	0	0	0
CO		0	0	0	3,000	0	0	450	2,550	3,000	0	0	0	0	0	0

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Completion of the Multi-Purpose Covered Court in Asingan Campus	310100200030000	0	0	0	1,684	0	252	1,432	0	1,684	0	0	0	0	0
CO		0	0	0	1,684	0	252	1,432	0	1,684	0	0	0	0	0
OO : Higher education research improved to promote	320000000000000	21,644	7,775	29,419	30,965	6,200	7,945	6,575	10,245	30,965	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	4,816	2,164	6,980	6,509	1,426	1,812	1,426	1,845	6,509	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	4,816	2,164	6,980	6,509	1,426	1,812	1,426	1,845	6,509	0	0	0	0	0
PS		4,407	1,318	5,725	5,141	1,084	1,470	1,084	1,503	5,141	0	0	0	0	0
MOOE		409	846	1,255	1,368	342	342	342	342	1,368	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	16,828	5,611	22,439	24,456	4,774	6,133	5,149	8,400	24,456	0	0	0	0	0
Conduct of Research Services	320200100001000	16,828	5,611	22,439	21,956	4,774	6,133	4,774	6,275	21,956	0	0	0	0	0
PS		13,910	4,312	18,222	17,771	3,728	5,087	3,728	5,228	17,771	0	0	0	0	0
MOOE		2,918	1,299	4,217	4,185	1,046	1,046	1,046	1,047	4,185	0	0	0	0	0
Projects		0	0	0	2,500	0	0	375	2,125	2,500	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	2,500	0	0	375	2,125	2,500	0	0	0	0	0
Repair of Research and Extension Office, Bayambang Campus	320200200005000	0	0	0	2,500	0	0	375	2,125	2,500	0	0	0	0	0
CO		0	0	0	2,500	0	0	375	2,125	2,500	0	0	0	0	0
OO : Community engagement increased	330000000000000	15,365	5,262	20,627	19,244	4,137	5,437	4,137	5,533	19,244	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	15,365	5,262	20,627	19,244	4,137	5,437	4,137	5,533	19,244	0	0	0	0	0
Provision of Extension Services	330100100001000	15,365	5,262	20,627	19,244	4,137	5,437	4,137	5,533	19,244	0	0	0	0	0
PS		14,711	4,182	18,893	17,380	3,671	4,971	3,671	5,067	17,380	0	0	0	0	0
MOOE		654	1,080	1,734	1,864	466	466	466	466	1,864	0	0	0	0	0
II. Automatic Appropriations		31,674	5,589	37,263	35,896	8,972	8,972	8,972	8,980	35,896	0	0	0	0	0
Retirement and Life Insurance Premiums		31,674	5,589	37,263	35,896	8,972	8,972	8,972	8,980	35,896	0	0	0	0	0
General Administration and Support	100000000000000	5,087	1,635	6,722	6,583	1,645	1,645	1,645	1,648	6,583	0	0	0	0	0
General Management and Supervision	100000100001000	5,087	1,635	6,722	6,583	1,645	1,645	1,645	1,648	6,583	0	0	0	0	0
PS		5,087	1,635	6,722	6,583	1,645	1,645	1,645	1,648	6,583	0	0	0	0	0
Support to Operations	200000000000000	1,093	1,054	2,147	2,135	533	533	533	536	2,135	0	0	0	0	0
Auxiliary Services	200000100001000	1,093	1,054	2,147	2,135	533	533	533	536	2,135	0	0	0	0	0

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		3	4	5=3+4		6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PS		1,093	1,054	2,147	2,135	533	533	533	536	2,135	0	0	0	0	0	
Operations	3000000000000000	25,494	2,900	28,394	27,178	6,794	6,794	6,794	6,796	27,178	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	22,277	2,058	24,335	23,370	5,843	5,843	5,843	5,841	23,370	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	22,277	2,058	24,335	23,370	5,843	5,843	5,843	5,841	23,370	0	0	0	0	0	
Provision of Higher Education Services Including P20, 200,000 for Tulang- Dunong	310100100001000	5,285	0	5,285	0	0	0	0	0	0	0	0	0	0	0	
PS		5,285	0	5,285	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	16,992	2,058	19,050	23,370	5,843	5,843	5,843	5,841	23,370	0	0	0	0	0	
PS		16,992	2,058	19,050	23,370	5,843	5,843	5,843	5,841	23,370	0	0	0	0	0	
OO : Higher education research improved to promote	3200000000000000	1,746	498	2,244	2,143	535	535	535	538	2,143	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	376	167	543	488	122	122	122	122	488	0	0	0	0	0	
Provision of Advanced Education Services	320100100001000	376	167	543	488	122	122	122	122	488	0	0	0	0	0	
PS		376	167	543	488	122	122	122	122	488	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	1,370	331	1,701	1,655	413	413	413	416	1,655	0	0	0	0	0	
Conduct of Research Services	320200100001000	1,370	331	1,701	1,655	413	413	413	416	1,655	0	0	0	0	0	
PS		1,370	331	1,701	1,655	413	413	413	416	1,655	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	1,471	344	1,815	1,665	416	416	416	417	1,665	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,471	344	1,815	1,665	416	416	416	417	1,665	0	0	0	0	0	
Provision of Extension Services	330100100001000	1,471	344	1,815	1,665	416	416	416	417	1,665	0	0	0	0	0	
PS		1,471	344	1,815	1,665	416	416	416	417	1,665	0	0	0	0	0	
III. Special Purpose Fund		39,812	0	39,812	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	4008000000000000	39,812	0	39,812	0	0	0	0	0	0	0	0	0	0	0	
For payment of retirement and terminal leave benefits	400800000002000	39,812	0	39,812	0	0	0	0	0	0	0	0	0	0	0	
PS		39,812	0	39,812	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		407,579	243,951	651,530	601,626	117,498	153,987	123,780	153,669	548,934	6,962	14,351	17,027	14,352	52,692	
PS		321,518	190,225	511,743	485,827	92,594	122,356	92,594	125,591	433,135	6,962	14,351	17,027	14,352	52,692	
MOOE		45,706	44,581	90,287	93,615	23,404	23,404	23,404	23,403	93,615	0	0	0	0	0	

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1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
CO		40,355	9,145	49,500	22,184	1,500	8,227	7,782	4,675	22,184	0	0	0	0	0
Recapitulation by Program		287,309	112,708	400,017	364,799	75,524	104,411	81,806	103,058	364,799	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	247,083	98,829	345,912	310,782	64,236	90,078	70,143	86,325	310,782	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,836	5,606	22,442	20,909	4,553	5,853	4,553	5,950	20,909	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	5,192	2,331	7,523	6,997	1,548	1,934	1,548	1,967	6,997	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	18,198	5,942	24,140	26,111	5,187	6,546	5,562	8,816	26,111	0	0	0	0	0

Prepared By:


 VIERNES JESLE QUINDIAGAN

Budget Officer

Date: 11/25/19 2:32 PM

In coordination with:


 VILLANUEVA JEANILYN L.

Accountant

Date: 11/26/19 6:16 PM

Approved By:


 BUTED DEXTER R.

SUC President

Date: 11/27/19 11:59 AM