

FY 2022 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**

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						
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	Sub Total			
PART A	2																	
1. Budget Year / Appropriations		477,270	305,709	782,979	1,210,309	152,000	203,193	155,515	182,631	693,339	160,600	19,729	85,625	251,016	516,970			
General Administration and Support	1000000000000000	128,279	130,154	258,433	231,565	40,558	44,281	38,392	41,195	164,426	0	0	26,655	40,284	67,139			
General Management and Supervision	100000100001000	118,539	31,748	150,287	150,750	34,691	40,815	34,225	41,019	150,750	0	0	0	0	0			
PS		92,763	0	92,763	90,226	20,305	26,430	19,840	26,651	93,226	0	0	0	0	0			
MOOE		25,776	31,748	57,524	57,524	14,386	14,385	14,385	14,368	57,524	0	0	0	0	0			
Administration of Personnel Benefits	1000001000020000	9,740	98,406	108,146	80,815	5,867	3,466	4,167	176	13,676	0	0	26,655	40,284	67,139			
PS		9,740	98,406	108,146	80,815	5,867	3,466	4,167	176	13,676	0	0	26,655	40,284	67,139			
Support to Operations	2000000000000000	22,075	18,022	40,097	42,136	9,482	11,614	9,472	11,568	42,136	0	0	0	0	0			
Auxiliary Services	200000100001000	22,075	18,022	40,097	42,136	9,482	11,614	9,472	11,568	42,136	0	0	0	0	0			
PS		12,783	12,584	25,367	27,406	5,796	7,930	5,792	7,888	27,406	0	0	0	0	0			
MOOE		9,292	5,438	14,730	14,730	3,686	3,684	3,680	3,680	14,730	0	0	0	0	0			
Operations	3000000000000000	326,916	157,533	484,449	936,608	101,960	147,298	107,651	129,868	486,777	160,600	19,729	58,770	210,732	449,831			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	285,683	136,431	422,114	875,361	88,466	130,139	94,164	112,781	425,550	160,600	19,729	58,770	210,732	449,831			
HIGHER EDUCATION PROGRAM	3101000000000000	285,683	136,431	422,114	875,361	88,466	130,139	94,164	112,781	425,550	160,600	19,729	58,770	210,732	449,831			
Provision of Higher Education Services	310100100002000	251,130	98,450	349,580	303,550	83,666	113,439	83,664	112,781	393,550	0	0	0	0	0			
PS		240,504	89,053	329,557	374,527	78,905	108,678	78,903	108,041	374,527	0	0	0	0	0			
MOOE		10,626	9,397	20,023	19,023	4,761	4,761	4,761	4,740	19,023	0	0	0	0	0			
Project(s)		34,553	37,981	72,534	481,831	4,800	16,700	10,500	0	32,000	160,600	19,729	58,770	210,732	449,831			
Locally-Funded Project(s)		34,553	37,981	72,534	481,831	4,800	16,700	10,500	0	32,000	160,600	19,729	58,770	210,732	449,831			
Conduct of Activities for Sports and Culture Development	3101002000031000	0	0	0	500	0	0	0	0	0	0	0	500	0	500			
MOOE		0	0	0	500	0	0	0	0	0	0	0	500	0	500			
Continuation of Grand Legacy Building Phase 2 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT)	3101002000033000	34,553	15,447	50,000	0	0	0	0	0	0	0	0	0	0	0			

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Department: State Universities and Colleges (SUCS)

Agency: Pangasinan State University
 Operating Unit: < not applicable >

Organization Code (UACS) : 08 013 0000000

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				Sub Total	Sub Total		
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		
and Disaster Risk Management Center), Linyayen Campus	310100200033000	34,553	15,447	50,000	0	0	0	0	0	0	0	0	0	0	0		
CO		34,553	15,447	50,000	0	0	0	0	0	0	0	0	0	0	0		
Construction of Wash Room, Potable Drinking Facility and Improvement of Comfort Rooms (for all Campuses)	310100200034000	0	12,534	12,534	0	0	0	0	0	0	0	0	0	0	0		
CO		0	12,534	12,534	0	0	0	0	0	0	0	0	0	0	0		
Construction of Dormitory, PSA Linyayen Campus	310100200035000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0		
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan (Phase I)	310100200037000	0	0	0	2,000	2,000	0	0	0	2,000	0	0	0	0	0		
CO		0	0	0	2,000	2,000	0	0	0	2,000	0	0	0	0	0		
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products - Bayambang Campus	310100200039000	0	0	0	10,000	1,500	5,000	3,500	0	10,000	0	0	0	0	0		
CO		0	0	0	10,000	1,500	5,000	3,500	0	10,000	0	0	0	0	0		
Rehabilitation of Earthen Ponds of Hatchery and Grow out Fish Production - Binalonan Campus	310100200036000	0	0	0	20,000	1,300	11,700	7,000	0	20,000	0	0	0	0	0		
CO		0	0	0	20,000	1,300	11,700	7,000	0	20,000	0	0	0	0	0		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200040000	0	0	0	47,500	0	0	0	0	47,500	6,564	20,606	15,730	47,500			
MOOE		0	0	0	18,400	0	0	0	0	4,600	4,600	4,600	4,600	18,400			
CO		0	0	0	29,100	0	0	0	0	1,964	1,964	16,006	11,130	29,100			
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	0	0	0	2,000	0	0	0	0	2,000	0	0	0	2,000			
MOOE		0	0	0	2,000	0	0	0	0	2,000	0	0	0	2,000			
Student Assistance Program	310100200042000	0	0	0	500	0	0	0	0	500	0	0	0	500			
MOOE		0	0	0	500	0	0	0	0	500	0	0	0	500			
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200043000	0	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000			
CO		0	0	0	5,000	0	0	0	0	5,000	0	0	0	5,000			
Free Higher Education	310100200044000	0	0	0	381,321	0	0	0	0	381,321	10,000	22,000	193,321	381,321			
MOOE		0	0	0	381,321	0	0	0	0	156,000	10,000	22,000	193,321	381,321			
Increase in carrying capacity of Nursing and Allied Health Programs	310100200045000	0	0	0	13,010	0	0	0	0	13,010	665	10,664	1,681	13,010			
PS		0	0	0	1,681	0	0	0	0	1,681	0	0	0	1,681			

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 Organization Code (UACS) : 08 013 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program														
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total 5=3+4	Total 6=1+1+6	COMPREHENSIVE RELEASE														
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 15=12+13+14+15					
MOOE		0	0	0	1,329	0	0	0	0	0	0	655	654	0	1,329					
CO		0	0	0	10,000	0	0	0	0	0	0	0	10,000	0	10,000					
OO : Higher education research improved to provide economic productivity and innovation	3200000000000000	24,406	15,564	39,970	39,915	8,916	11,077	8,909	11,013	39,915	0	0	0	0	0					
ADVANCED EDUCATION PROGRAM	3201000000000000	5,082	1,941	7,023	7,228	1,564	2,047	1,582	2,015	7,228	0	0	0	0	0					
Provision of Advanced Education Services	3201001000001000	5,082	1,941	7,023	7,228	1,564	2,047	1,582	2,015	7,228	0	0	0	0	0					
PS		4,851	1,183	5,814	6,019	1,278	1,741	1,278	1,724	6,019	0	0	0	0	0					
MOOE		431	778	1,209	1,209	306	306	291	1,209	1,209	0	0	0	0	0					
RESEARCH PROGRAM	3202000000000000	19,324	13,623	32,947	32,687	7,332	9,030	7,327	8,998	32,687	0	0	0	0	0					
Conduct of Research Services	3202001000001000	19,324	13,623	32,947	32,687	7,332	9,030	7,327	8,998	32,687	0	0	0	0	0					
PS		16,947	4,948	21,895	21,635	4,569	6,287	4,567	6,232	21,635	0	0	0	0	0					
MOOE		2,377	8,675	11,052	11,052	2,763	2,763	2,760	2,766	11,052	0	0	0	0	0					
OO : Community engagement increased	3300000000000000	16,827	5,538	22,365	21,312	4,578	6,082	4,578	6,074	21,312	0	0	0	0	0					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,827	5,538	22,365	21,312	4,578	6,082	4,578	6,074	21,312	0	0	0	0	0					
Provision of Extension Services	3301001000001000	16,827	5,538	22,365	21,312	4,578	6,082	4,578	6,074	21,312	0	0	0	0	0					
PS		15,973	4,724	20,697	19,644	4,161	5,665	4,162	5,656	19,644	0	0	0	0	0					
MOOE		854	814	1,668	1,668	417	417	416	418	1,668	0	0	0	0	0					
II. Adademic Appropriations		33,898	11,683	45,581	49,755	0	0	0	0	0	12,438	12,438	12,438	12,441	49,755					
Retirement and Life Insurance Premiums		33,898	11,683	45,581	49,755	0	0	0	0	0	12,438	12,438	12,438	12,441	49,755					
General Administration and Support	1000000000000000	5,138	2,192	7,330	7,384	0	0	0	0	0	1,846	1,846	1,846	1,846	7,384					
General Management and Supervision	1000001000001000	5,138	2,192	7,330	7,384	0	0	0	0	0	1,846	1,846	1,846	1,846	7,384					
PS		5,138	2,192	7,330	7,384	0	0	0	0	0	1,846	1,846	1,846	1,846	7,384					
Support to Operations	2000000000000000	1,271	1,159	2,430	2,620	0	0	0	0	0	655	655	655	655	2,620					
Auxiliary Services	2000001000001000	1,271	1,159	2,430	2,620	0	0	0	0	0	655	655	655	655	2,620					
PS		1,271	1,159	2,430	2,620	0	0	0	0	0	655	655	655	655	2,620					
Operations	3000000000000000	27,489	8,332	35,821	39,751	0	0	0	0	0	9,937	9,937	9,937	9,940	39,751					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	23,791	7,387	31,178	35,221	0	0	0	0	0	8,805	8,805	8,805	8,806	35,221					
HIGHER EDUCATION PROGRAM	3101000000000000	23,791	7,387	31,178	35,221	0	0	0	0	0	8,805	8,805	8,805	8,806	35,221					

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Particulars	UACS CODE	Current Year's Obligation				Total	Budget Year Obligation Program																	
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE					Sub Total							
		3	4	5-3+4	6-11+16		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total								
Provision of Higher Education Services	310100100002000	23,791	7,387	31,178	35,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,221	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	23,791	7,387	31,178	35,221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,221
ADVANCED EDUCATION PROGRAM	3201000000000000	2,070	568	2,638	2,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,633
Provision of Advanced Education Services	320100100001000	466	96	562	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590
PS		466	96	562	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590
RESEARCH PROGRAM	3202000000000000	498	96	592	590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590
Conduct of Research Services	320200100001000	1,604	472	2,076	2,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,053
PS		1,604	472	2,076	2,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,053
OO : Community engagement increased	3300000000000000	1,604	472	2,076	2,053	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,053
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,628	377	2,005	1,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,897
Provision of Extension Services	330100100001000	1,628	377	2,005	1,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,897
PS		1,628	377	2,005	1,897	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,897
IV. Continuing Appropriations		0	0	0	2,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Operations	3000000000000000	0	0	0	2,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	0	0	0	2,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	2,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Provision of Higher Education Services	310100100002000	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Project(s)		0	0	0	1,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	1,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuation of Grand Legacy Building Phase 2 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center), Lingayen Campus	310100200003000	0	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Wash Room, Portable Drinking Facility and Improvement of Comfort Rooms (For all Campuses)	310100200003400	0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Dormitory, PSA Lingayen Campus	310100200003500	0	0	0	1,028	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program											
		Actual Jan 1 - Sep 30	Estimate Oct 1 - Dec 31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE				FOR LATER RELEASE				Sub Total			
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
CO	1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	0	0	0	0	0	0	0	0	1,028	0	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	
Conduct of Research Services	320200100001000	0	0	0	0	0	0	0	0	32	0	0	0	0	0	0	
MOOE		0	0	0	0	32	0	0	0	32	0	0	0	0	0	0	
Recapitulation by Program		354,405	165,885	520,270	976,586	101,960	147,298	107,651	129,868	486,777	170,537	29,666	68,707	220,672	489,592		
HIGHER EDUCATION PROGRAM	3101000000000000	309,475	143,818	453,293	910,602	88,466	130,139	94,164	112,781	425,550	169,405	28,534	67,575	219,538	486,052		
ADVANCED EDUCATION PROGRAM	3201000000000000	5,548	2,037	7,585	7,806	1,584	2,047	1,582	2,015	7,228	145	145	145	145	590		
RESEARCH PROGRAM	3202000000000000	20,828	14,095	35,023	34,740	7,332	9,030	7,327	8,998	32,697	513	513	513	514	2,053		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	18,454	5,915	24,369	23,209	4,578	6,082	4,578	6,074	21,312	474	474	474	475	1,897		
TOTAL, Current Year Budget / Appropriations		511,169	317,892	828,560	1,260,064	152,000	203,193	155,515	182,631	693,339	173,038	32,167	96,063	283,457	566,725		
PS		427,259	222,661	649,819	674,708	120,881	160,177	118,707	156,368	556,133	12,438	12,438	39,293	54,406	118,575		
MOOE		49,357	56,850	106,207	509,256	26,319	26,316	26,308	26,263	105,206	160,600	17,765	27,764	197,921	404,050		
CO		34,553	37,881	72,534	76,100	4,800	16,700	10,500	0	32,000	0	1,964	31,006	11,130	44,100		

Prepared By / Certified Correct : _____

In coordination with / Certified Correct : _____

Recommending Approval : _____

Approved By : _____

JESILLE O. WIERNES
 Budget Officer
 Date: 1/19/22 4:51 PM

JEANILYN L. WILLENBUEVA
 Accountant
 Date: 2022-01-19 16:51:34

MARIA CORALYN B. PUZON
 Finance Officer
 Date: 1/19/22 5:17 PM

DEXTER R. BUTED
 SUC President
 Date: 1/19/22 5:21 PM