

**FY 2023 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
Agency: Pangasinan State University  
Operating Unit: N/A  
Organization Code (UACS): 080130000000

BED No. 1

Particulars	UACS CODE	Current Year's Obligation			Total		Budget Year Obligation Program									
		Actual Jan-1-Sept.30	Estimate Oct-1-Dec.31	Total	5-3+4	6-11+16	COMPREHENSIVE RELEASE									
							FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
<b>I- Budget Year / Appropriations</b>																
<b>Specific Budgets of National Government Agencies</b>																
General Administration and Support	101101	777,540	350,413	1,127,953	1,165,518	170,841	197,873	156,258	171,754	698,526	500	207,500	197,821	64,171	469,992	
General Management and Supervision	10300100001000000	137,227	27,199	164,426	229,123	36,672	44,152	40,778	43,850	165,452	0	0	0	63,671	63,671	
PS		76,722	16,504	93,226	96,641	20,610	27,820	20,610	27,601	96,641	0	0	0	0	0	
MOOE		48,020	9,504	57,524	59,626	14,913	14,913	14,908	14,892	59,626	0	0	0	0	0	
Administration of Personnel Benefits	1030010002000000															
PS		12,485	1,191	13,676	72,856	1,149	1,419	5,260	1,357	9,185				63,671	63,671	
Support to Operations	2000000000															
Auxiliary Services	2640020001000000	25,356	16,780	42,136	43,023	9,702	12,434	10,293	10,694	43,023						
PS		12,869	14,537	27,406	27,755	5,880	8,612	6,472	6,791	27,755						
MOOE		12,487	2,243	14,730	15,268	3,822	3,822	3,821	3,803	15,268						
Operations	3000000000															
MFO I: HIGHER EDUCATION SERVICES	3010000000															
Provision of Higher Education Services	2640030101000000	304,950	88,600	393,550	401,421	85,438	122,327	92,216	101,440	401,421	0	0	0	0	406,321	
PS		290,874	83,653	374,527	381,703	80,521	117,408	87,292	96,482	381,703					0	
MOOE		14,076	4,947	19,023	19,718	4,917	4,919	4,924	4,958	19,718					0	
<b>Locally-Funded Projects</b>																
Conduct of Sports and Culture Development	310100200003100	267,118	199,495	466,613	428,321	25,000	-	-	-	25,000	500	207,500	197,821	500	406,321	
MOOE		-	500	500	-	-	-	-	-	-	-	-	-	-	-	
Establishment of Organic Moringa Plantation in Eastern and Western Pangasinan	310100200003700															
CO		989	1,011	2,000	-	-	-	-	-	-	-	-	-	-	-	
Improvement of Food Innovation Center in the Production of Ready-to-Eat Food Products- Baysambang Campus	310100200003800															
CO		9,947	53	10,000	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation of Earthen Ponds or Hatchery and Grow out Fish Production-Binalatay Campus	310100200003900															
CO		19,511	489	20,000	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200004000															
MOOE		18,372	28	18,400	-	-	-	-	-	-	-	-	-	-	-	
CO		26,509	291	29,100	-	-	-	-	-	-	-	-	-	-	-	
Capacity Development on Futures Thinking and Strategic Foresight	310100200004100															
MOOE		-	293	293	2,000	-	-	-	-	-	500	500	500	500	2,000	

Particulars	UACS CODE	Current Year's Obligation			FOR LATER RELEASE (Negative List)																
		Actual Jan-1- Sept.30	Estimate Oct.1- Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE										Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
						Budget Year Obligation Program															
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Sub Total				
Student Assistance Program MOOE	310100200004200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Acquisition of Equipment for the Teaching Excellence Training Laboratory CO	310100200004200	4,999	-	4,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Free Higher Education Program MOOE	310100200004400	184,491	196,830	381,321	381,321	-	-	-	-	-	-	-	-	184,000	197,321	-	-	381,321			
Increase in Carrying Capacity of Nursing and Allied Health Programs PS MOOE CO	310100200004500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Higher Education Research and Innovation Project MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center) Lingayen Campus CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MFO 2. ADVANCED EDUCATION SERVICES Provision of Advanced Education Services PS	30200000000 264003020100000	5,489	1,740	7,229	8,421	1,837	2,771	2,227	1,586	8,421	-	-	-	-	-	-	-	-	-		
MOOE		4,594	1,426	6,020	7,168	1,521	2,457	1,911	1,279	7,168	-	-	-	-	-	-	-	-	-		
PS		895	314	1,209	1,253	316	314	316	307	1,253	-	-	-	-	-	-	-	-	-		
MFO 3. RESEARCH SERVICES Conduct of Research Services PS	30300000000 267003030100000	21,203	11,484	32,687	33,372	7,500	9,582	7,842	8,458	33,372	-	-	-	-	-	-	-	-	-		
MOOE		16,158	5,477	21,635	21,916	4,632	6,694	4,981	5,609	21,916	-	-	-	-	-	-	-	-	-		
PS		5,045	6,007	11,052	11,456	2,868	2,888	2,861	2,859	11,456	-	-	-	-	-	-	-	-	-		
MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES Provision of Extension Services PS MOOE	30400000000 265003040100000	16,197	5,115	21,312	21,837	4,692	6,427	4,902	5,816	21,837	-	-	-	-	-	-	-	-	-		
PS		15,013	4,631	19,644	20,108	4,266	6,001	4,471	5,370	20,108	-	-	-	-	-	-	-	-	-		
MOOE		1,184	484	1,668	1,729	426	426	431	446	1,729	-	-	-	-	-	-	-	-	-		
II. Automatic Appropriation General Administration and Support General Management and Supervision PS	104102 10000000000 103001000100000	35,564	14,390	49,954	50,851	-	-	-	-	50,851	-	-	-	-	-	-	-	-	-		
PS		5,530	1,854	7,384	7,689	-	-	-	-	7,689	-	-	-	-	-	-	-	-	-		
Auxiliary Services PS	20000000000 264002000100000	1,304	1,316	2,620	2,652	-	-	-	-	2,652	-	-	-	-	-	-	-	-	-		
Operations MFO 1. HIGHER EDUCATION SERVICES	30000000000 30100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program													
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							Q1	Q2	Q3	Q4	Sub Total 11- 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16- 12+13+ 14+15				
Provision of Higher Education Services	2640030101000000																			
PS		24,907	10,314	35,221	35,814						8,955	8,955	8,955	8,949	35,814					
MFO 2 ADVANCED EDUCATION SERVICES	302000000000																			
Provision of Advanced Education Services	2640030201000000																			
PS		481	99	580	688						172	172	172	172	688					
MFO 3 RESEARCH SERVICES	303000000000																			
Conduct of Research Services	2670030301000000																			
PS		1,604	449	2,053	2,073						519	519	519	516	2,073					
MFO 4 TECHNICAL ADVISORY EXTENSION SERVICES	304000000000																			
Provision of Extension Services	2650030401000000																			
PS		1,538	356	1,896	1,935						483	483	483	486	1,935					
III - Special Purpose Fund																				
Miscellaneous and Personal Benefits Fund																				
PS		18,595	-	18,595	-															
Pension and Gratuity Fund																				
PS																				
Total Current Year Budget / Appropriation		831,499	364,803	1,196,302	1,216,369	170,841	197,673	158,258	171,754	698,526	13,212	220,212	210,533	76,886	520,843					
PS		482,674	141,809	624,483	678,998	118,579	170,411	130,997	144,489	564,476	12,712	12,712	12,712	76,386	114,522					
MOOE		284,570	221,150	505,720	492,371	27,262	27,262	27,261	27,265	109,050	500	187,500	197,821	500	386,321					
CO		64,255	1,844	66,099	45,000	25,000	-	-	-	25,000	-	20,000	-	-	20,000					
Recapitulation by MFO																				
MFO 1 HIGHER EDUCATION SERVICES	301000000000	596,975	298,409	895,384	885,556	110,438	122,327	92,216	101,440	426,421	9,455	216,455	206,776	9,449	442,135					
302000000000		9,970	1,839	7,809	9,109	1,837	2,771	2,227	1,596	8,421	172	172	172	172	688					
MFO 3 RESEARCH SERVICES	303000000000	22,807	11,933	34,740	35,445	7,500	9,562	7,842	8,468	33,372	519	519	519	516	2,073					
MFO 4 TECHNICAL ADVISORY EXTENSION SERVICES	304000000000	17,735	5,473	23,208	23,772	4,692	6,427	4,902	5,816	21,837	483	483	483	486	1,935					
B. Continuing Appropriation			600	-	16,597	-	-	-	-	-	16,597	-	-	-	16,597					
Allocation																				
MFO 1 HIGHER EDUCATION SERVICES	301000000000																			
Capacity Development on Futures Thinking and Strategic	310102000004100																			
MOOE					1,707.00															
MFO 1 HIGHER EDUCATION SERVICES	301000000000																			
Conduct of Sports and Culture Development	310102000003100																			
MOOE					280.00															
MFO 1 HIGHER EDUCATION SERVICES	301000000000																			
Infrastructure and Smart Campus Development	310102000000400																			
MOOE					28.00															
CY 2022 MOOE																				
GENERAL ADMINISTRATION AND SUPPORT	100000000000																			
Support to Operations	200000000000																			
MOOE					309.00															
MFO 1 HIGHER EDUCATION SERVICES	301000000000																			
MOOE					6.00															

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15				
MFO 2: ADVANCED EDUCATION SERVICES MOOE	302700000000	500			532 00										532				532
MFO 3: RESEARCH SERVICES MOOE	303000000000				22 00										22				22
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES MOOE	304000000000				38 00										38				38
MFO 1: HIGHER EDUCATION SERVICES Establishment of Organic Moringa Plantation in Eastern and CO	3101002700003700				1 011 00										1 011				1 011
MFO 1: HIGHER EDUCATION SERVICES Rehabilitation of Earthen Ponds of Hatchery and Grow out CO	3101002000003900				489 00										489				489
MFO 1: HIGHER EDUCATION SERVICES Improvement of Food Innovation Center in the Production of CO	3101002000003800				53 00										53				53
MFO 1: HIGHER EDUCATION SERVICES Infrastructure and Smart Campus Development CO	3101002700004000				291 00										291				291
Unreleased Appropriation																			
MFO 1: HIGHER EDUCATION SERVICES Increase in Carrying Capacity of Nursing and Allied Health PS	310100200004500																		
MFO 1: HIGHER EDUCATION SERVICES Student Assistance Program PS	310100200004400				1 329 00										1 329				1 329
MFO 1: HIGHER EDUCATION SERVICES Student Assistance Program MOOE					10 000 00										10 000				10 000
MFO 1: HIGHER EDUCATION SERVICES Student Assistance Program CO					500 00										500				500

Prepared By / Certified Correct: :  
JEANILYN L. VILLANUBA  
Budget Officer

Accountant:  
RENIE D. MARTINEZ

Recommending Approval: :  
MARIA CORAZON B. PUZON  
Finance Officer

Approved By: :  
EXPERT M. GALAS  
Agency Head

In coordination with / Certified Correct: :

Recommending Approval: :

Approved By: :