

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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 January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
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
I. Budget Year / Appropriations		732,187	457,108	1,189,295	1,458,305	174,458	322,892	213,274	159,400	870,024	192,744	0	104,988	290,549	588,281
General Administration and Support	1000000000000000	124,963	112,862	237,825	396,244	53,969	68,601	52,671	62,042	237,283	0	0	39,740	119,221	158,961
General Management and Supervision	100000100001000	109,413	46,974	156,387	223,758	52,593	64,526	52,671	53,968	223,758	0	0	0	0	0
PS		78,918	16,490	95,408	161,707	37,116	49,049	37,194	38,348	161,707	0	0	0	0	0
MOOE		30,495	30,484	60,979	62,051	15,477	15,477	15,477	15,620	62,051	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	15,550	65,888	81,438	172,486	1,376	4,075	0	8,074	13,525	0	0	39,740	119,221	158,961
PS		15,550	65,888	81,438	172,486	1,376	4,075	0	8,074	13,525	0	0	39,740	119,221	158,961
Support to Operations	2000000000000000	28,023	14,556	42,579	42,021	10,587	12,533	10,590	8,311	42,021	0	0	0	0	0
Auxiliary Services	200000100001000	28,023	14,556	42,579	42,021	10,587	12,533	10,590	8,311	42,021	0	0	0	0	0
PS		24,830	2,206	27,036	26,195	6,648	8,594	6,651	4,302	26,195	0	0	0	0	0
MOOE		3,193	12,350	15,543	15,826	3,939	3,939	3,939	4,009	15,826	0	0	0	0	0
Operations	3000000000000000	579,201	329,690	908,891	1,020,040	109,902	241,758	150,013	89,047	590,720	192,744	0	65,248	171,328	429,320
HIGHER EDUCATION PROGRAM	3101000000000000	542,723	298,776	841,499	951,070	93,420	220,512	132,764	75,054	521,750	192,744	0	65,248	171,328	429,320
Provision of Higher Education Services	310100100002000	368,021	78,021	446,042	451,750	93,420	150,512	132,764	75,054	451,750	0	0	0	0	0
PS		338,758	66,816	405,574	401,201	87,726	137,168	107,070	69,237	401,201	0	0	0	0	0
MOOE		9,315	11,153	20,468	22,899	5,694	5,694	5,694	5,817	22,899	0	0	0	0	0
CO		19,948	52	20,000	27,650	0	7,650	20,000	0	27,650	0	0	0	0	0
Project(s)		174,702	220,755	395,457	499,320	0	70,000	0	0	70,000	192,744	0	65,248	171,328	429,320
Locally-Funded Project(s)		174,702	220,755	395,457	499,320	0	70,000	0	0	70,000	192,744	0	65,248	171,328	429,320
Free Higher Education	310100200044000	170,704	220,753	391,457	428,320	0	0	0	0	0	192,744	0	64,248	171,328	428,320
MOOE		170,704	220,753	391,457	428,320	0	0	0	0	0	192,744	0	64,248	171,328	428,320
Tulong Dunong Program	310100200050000	3,998	2	4,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000
MOOE		3,998	2	4,000	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Construction of Grand Legacy Building Phase 4 (Assessment and Training Center for Hospitality, Tourism, Tech-Voc, ICT and Disaster Risk Management Center) - Lingayen Campus	310100200051000	0	0	0	50,000	0	50,000	0	0	50,000	0	0	0	0	0
CO		0	0	0	50,000	0	50,000	0	0	50,000	0	0	0	0	0
Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus	310100200052000	0	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0
CO		0	0	0	20,000	0	20,000	0	0	20,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	6,366	3,225	9,591	10,024	2,526	3,185	2,548	1,765	10,024	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	6,366	3,225	9,591	10,024	2,526	3,185	2,548	1,765	10,024	0	0	0	0	0
PS		5,810	2,505	8,315	8,725	2,214	2,870	2,233	1,408	8,725	0	0	0	0	0
MOOE		556	720	1,276	1,299	312	315	315	357	1,299	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	17,451	19,811	37,262	35,552	8,913	10,718	8,958	6,963	35,552	0	0	0	0	0
Conduct of Research Services	320200100001000	17,451	19,811	37,262	35,552	8,913	10,718	8,958	6,963	35,552	0	0	0	0	0
PS		15,437	10,163	25,600	23,678	5,964	7,769	6,009	3,936	23,678	0	0	0	0	0
MOOE		2,014	9,648	11,662	11,874	2,949	2,949	2,949	3,027	11,874	0	0	0	0	0

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		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	12,661	7,878	20,539	23,394	5,043	7,343	5,743	5,265	23,394	0	0	0	0	0
Provision of Extension Services	330100100001000	12,661	7,878	20,539	23,394	5,043	7,343	5,743	5,265	23,394	0	0	0	0	0
PS		12,378	6,401	18,779	21,602	4,611	6,911	5,311	4,769	21,602	0	0	0	0	0
MOOE		283	1,477	1,760	1,792	432	432	432	496	1,792	0	0	0	0	0
II. Automatic Appropriations		41,184	20,016	61,200	59,007	0	0	0	0	0	16,092	16,092	16,092	10,731	59,007
Retirement and Life Insurance Premiums		41,184	20,016	61,200	59,007	0	0	0	0	0	16,092	16,092	16,092	10,731	59,007
General Administration and Support	1000000000000000	8,710	4,658	13,368	13,535	0	0	0	0	0	3,690	3,690	3,690	2,465	13,535
General Management and Supervision	100000100001000	8,710	4,658	13,368	13,535	0	0	0	0	0	3,690	3,690	3,690	2,465	13,535
PS		8,710	4,658	13,368	13,535	0	0	0	0	0	3,690	3,690	3,690	2,465	13,535
Support to Operations	2000000000000000	2,379	299	2,678	2,507	0	0	0	0	0	684	684	684	455	2,507
Auxiliary Services	200000100001000	2,379	299	2,678	2,507	0	0	0	0	0	684	684	684	455	2,507
PS		2,379	299	2,678	2,507	0	0	0	0	0	684	684	684	455	2,507
Operations	3000000000000000	30,095	15,059	45,154	42,965	0	0	0	0	0	11,718	11,718	11,718	7,811	42,965
HIGHER EDUCATION PROGRAM	3101000000000000	26,693	13,209	39,902	37,817	0	0	0	0	0	10,314	10,314	10,314	6,875	37,817
Provision of Higher Education Services	310100100002000	26,693	13,209	39,902	37,817	0	0	0	0	0	10,314	10,314	10,314	6,875	37,817
PS		26,693	13,209	39,902	37,817	0	0	0	0	0	10,314	10,314	10,314	6,875	37,817
ADVANCED EDUCATION PROGRAM	3201000000000000	581	258	839	842	0	0	0	0	0	231	231	231	149	842
Provision of Advanced Education Services	320100100001000	581	258	839	842	0	0	0	0	0	231	231	231	149	842
PS		581	258	839	842	0	0	0	0	0	231	231	231	149	842
RESEARCH PROGRAM	3202000000000000	1,561	964	2,525	2,244	0	0	0	0	0	612	612	612	408	2,244
Conduct of Research Services	320200100001000	1,561	964	2,525	2,244	0	0	0	0	0	612	612	612	408	2,244
PS		1,561	964	2,525	2,244	0	0	0	0	0	612	612	612	408	2,244
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,260	628	1,888	2,062	0	0	0	0	0	561	561	561	379	2,062
Provision of Extension Services	330100100001000	1,260	628	1,888	2,062	0	0	0	0	0	561	561	561	379	2,062
PS		1,260	628	1,888	2,062	0	0	0	0	0	561	561	561	379	2,062
III. Special Purpose Fund		41,002	69,055	110,057	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		41,002	8,447	49,449	0	0	0	0	0	0	0	0	0	0	0
PS		41,002	8,447	49,449	0	0	0	0	0	0	0	0	0	0	0
For payment of Personnel Benefits		0	60,608	60,608	0	0	0	0	0	0	0	0	0	0	0
PS		0	60,608	60,608	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		814,373	546,179	1,360,552	1,517,312	174,458	322,892	213,274	159,400	870,024	208,836	16,092	121,080	301,280	647,288
PS		573,867	259,540	833,407	874,601	145,655	216,436	164,468	130,074	656,633	16,092	16,092	55,832	129,952	217,968
MOOE		220,558	286,587	507,145	545,061	28,803	28,806	28,806	29,326	115,741	192,744	0	65,248	171,328	429,320
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		19,948	52	20,000	97,650	0	77,650	20,000	0	97,650	0	0	0	0	0
Recapitulation by Program		609,296	344,749	954,045	1,063,005	109,902	241,758	150,013	89,047	590,720	204,462	11,718	76,966	179,139	472,285
HIGHER EDUCATION PROGRAM	3101000000000000	569,416	311,985	881,401	988,887	93,420	220,512	132,764	75,054	521,750	203,058	10,314	75,562	178,203	467,137
ADVANCED EDUCATION PROGRAM	3201000000000000	6,947	3,483	10,430	10,866	2,526	3,185	2,548	1,765	10,024	231	231	231	149	842
RESEARCH PROGRAM	3202000000000000	19,012	20,775	39,787	37,796	8,913	10,718	8,958	6,963	35,552	612	612	612	408	2,244
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,921	8,506	22,427	25,456	5,043	7,343	5,743	5,265	23,394	561	561	561	379	2,062

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						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
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
IV. Continuing Appropriations		1,343	5,980	7,323	36,921	1,214	0	0	0	1,214	35,707	0	0	0	35,707
General Administration and Support	1000000000000000	0	48	48	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	0	48	48	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	48	48	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	74	381	455	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	200000100001000	74	381	455	0	0	0	0	0	0	0	0	0	0	0
MOOE		74	381	455	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	1,269	5,551	6,820	36,921	1,214	0	0	0	1,214	35,707	0	0	0	35,707
HIGHER EDUCATION PROGRAM	3101000000000000	1,244	3,756	5,000	36,921	1,214	0	0	0	1,214	35,707	0	0	0	35,707
Project(s)		1,244	3,756	5,000	36,921	1,214	0	0	0	1,214	35,707	0	0	0	35,707
Locally-Funded Project(s)		1,244	3,756	5,000	36,921	1,214	0	0	0	1,214	35,707	0	0	0	35,707
Capacity Development on Futures Thinking and Strategic Foresight	310100200041000	1,212	788	2,000	1,211	1,211	0	0	0	1,211	0	0	0	0	0
MOOE		1,212	788	2,000	1,211	1,211	0	0	0	1,211	0	0	0	0	0
Free Higher Education	310100200044000	0	0	0	35,707	0	0	0	0	0	35,707	0	0	0	35,707
MOOE		0	0	0	35,707	0	0	0	0	0	35,707	0	0	0	35,707
Higher Education Research and Innovation Project	310100200047000	32	2,968	3,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		32	2,968	3,000	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200050000	0	0	0	3	3	0	0	0	3	0	0	0	0	0
MOOE		0	0	0	3	3	0	0	0	3	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	0	108	108	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	0	108	108	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	108	108	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	25	1,042	1,067	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	25	1,042	1,067	0	0	0	0	0	0	0	0	0	0	0
MOOE		25	1,042	1,067	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	645	645	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	0	645	645	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	645	645	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: