

FY 2026 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		822,490	635,815	1,458,305	1,747,093	403,205	401,360	297,029	428,386	1,529,980	0	0	96,417	120,696	217,113
General Administration and Support	1000000000000000	164,880	231,364	396,244	444,337	53,423	71,781	63,397	62,623	251,224	0	0	72,417	120,696	193,113
General Management and Supervision	100000100001000	151,430	72,328	223,758	242,460	51,477	68,855	60,478	61,650	242,460	0	0	0	0	0
PS		115,815	45,892	161,707	179,270	39,642	55,112	41,652	42,864	179,270	0	0	0	0	0
MOOE		35,615	26,436	62,051	63,190	11,835	13,743	18,826	18,786	63,190	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	13,450	159,036	172,486	201,877	1,946	2,926	2,919	973	8,764	0	0	72,417	120,696	193,113
PS		13,450	159,036	172,486	201,877	1,946	2,926	2,919	973	8,764	0	0	72,417	120,696	193,113
Support to Operations	2000000000000000	19,094	22,927	42,021	34,963	7,920	9,948	8,540	8,555	34,963	0	0	0	0	0
Auxiliary Services	200000100001000	19,094	22,927	42,021	34,963	7,920	9,948	8,540	8,555	34,963	0	0	0	0	0
PS		13,859	12,336	26,195	18,845	4,147	5,828	4,420	4,450	18,845	0	0	0	0	0
MOOE		5,235	10,591	15,826	16,118	3,773	4,120	4,120	4,105	16,118	0	0	0	0	0
Operations	3000000000000000	638,516	381,524	1,020,040	1,267,793	341,862	319,631	225,092	357,208	1,243,793	0	0	24,000	0	24,000
HIGHER EDUCATION PROGRAM	3101000000000000	599,403	351,667	951,070	1,197,731	326,337	299,044	208,474	339,876	1,173,731	0	0	24,000	0	24,000
Provision of Higher Education Services	310100100002000	381,227	70,523	451,750	665,411	133,593	219,044	144,226	168,548	665,411	0	0	0	0	0
PS		360,859	40,342	401,201	576,618	126,525	178,219	134,909	136,965	576,618	0	0	0	0	0
MOOE		12,750	10,149	22,899	35,021	7,068	9,198	9,317	9,438	35,021	0	0	0	0	0
CO		7,618	20,032	27,650	53,772	0	31,627	0	22,145	53,772	0	0	0	0	0
Free Higher Education	310100100003000	0	0	0	428,320	192,744	0	64,248	171,328	428,320	0	0	0	0	0
MOOE		0	0	0	428,320	192,744	0	64,248	171,328	428,320	0	0	0	0	0
Project(s)		218,176	281,144	499,320	104,000	0	80,000	0	0	80,000	0	0	24,000	0	24,000
Locally-Funded Project(s)		218,176	281,144	499,320	104,000	0	80,000	0	0	80,000	0	0	24,000	0	24,000
Free Higher Education	310100200044000	148,217	280,103	428,320	0	0	0	0	0	0	0	0	0	0	0
MOOE		148,217	280,103	428,320	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200050000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
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	49,980	20	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		49,980	20	50,000	0	0	0	0	0	0	0	0	0	0	0
Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus	310100200052000	19,979	21	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		19,979	21	20,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Grand Legacy Building Phase V, Lingayen Campus	310100200053000	0	0	0	80,000	0	80,000	0	0	80,000	0	0	0	0	0
CO		0	0	0	80,000	0	80,000	0	0	80,000	0	0	0	0	0
Construction of Three-Storey Education Building, Urdaneta Campus	310100200054000	0	0	0	24,000	0	0	0	0	0	0	0	24,000	0	24,000
CO		0	0	0	24,000	0	0	0	0	0	0	0	24,000	0	24,000
ADVANCED EDUCATION PROGRAM	3201000000000000	6,827	3,197	10,024	11,216	2,439	3,164	2,439	3,174	11,216	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	6,827	3,197	10,024	11,216	2,439	3,164	2,439	3,174	11,216	0	0	0	0	0

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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
PS		5,867	2,858	8,725	9,893	2,108	2,833	2,108	2,844	9,893	0	0	0	0	0
MOOE		960	339	1,299	1,323	331	331	331	330	1,323	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	18,712	16,840	35,552	34,566	7,683	10,032	8,444	8,407	34,566	0	0	0	0	0
Conduct of Research Services	320200100001000	18,712	16,840	35,552	34,566	7,683	10,032	8,444	8,407	34,566	0	0	0	0	0
PS		15,346	8,332	23,678	22,473	4,934	6,942	5,262	5,335	22,473	0	0	0	0	0
MOOE		3,366	8,508	11,874	12,093	2,749	3,090	3,182	3,072	12,093	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,574	9,820	23,394	24,280	5,403	7,391	5,735	5,751	24,280	0	0	0	0	0
Provision of Extension Services	330100100001000	13,574	9,820	23,394	24,280	5,403	7,391	5,735	5,751	24,280	0	0	0	0	0
PS		12,294	9,308	21,602	22,455	4,947	6,935	5,279	5,294	22,455	0	0	0	0	0
MOOE		1,280	512	1,792	1,825	456	456	456	457	1,825	0	0	0	0	0
II. Automatic Appropriations		53,274	12,010	65,284	76,597	0	0	0	0	0	20,681	20,779	20,778	14,359	76,597
Retirement and Life Insurance Premiums		53,274	12,010	65,284	76,597	0	0	0	0	0	20,681	20,779	20,778	14,359	76,597
General Administration and Support	1000000000000000	10,647	4,046	14,693	15,171	0	0	0	0	0	4,103	4,201	4,200	2,667	15,171
General Management and Supervision	100000100001000	10,647	4,046	14,693	15,171	0	0	0	0	0	4,103	4,201	4,200	2,667	15,171
PS		10,647	4,046	14,693	15,171	0	0	0	0	0	4,103	4,201	4,200	2,667	15,171
Support to Operations	2000000000000000	1,336	1,354	2,690	1,797	0	0	0	0	0	487	487	487	336	1,797
Auxiliary Services	200000100001000	1,336	1,354	2,690	1,797	0	0	0	0	0	487	487	487	336	1,797
PS		1,336	1,354	2,690	1,797	0	0	0	0	0	487	487	487	336	1,797
Operations	3000000000000000	41,291	6,610	47,901	59,629	0	0	0	0	0	16,091	16,091	16,091	11,356	59,629
HIGHER EDUCATION PROGRAM	3101000000000000	37,888	4,441	42,329	54,373	0	0	0	0	0	14,670	14,670	14,670	10,363	54,373
Provision of Higher Education Services	310100100002000	37,888	4,441	42,329	54,373	0	0	0	0	0	14,670	14,670	14,670	10,363	54,373
PS		37,888	4,441	42,329	54,373	0	0	0	0	0	14,670	14,670	14,670	10,363	54,373
ADVANCED EDUCATION PROGRAM	3201000000000000	607	311	918	961	0	0	0	0	0	260	260	260	181	961
Provision of Advanced Education Services	320100100001000	607	311	918	961	0	0	0	0	0	260	260	260	181	961
PS		607	311	918	961	0	0	0	0	0	260	260	260	181	961
RESEARCH PROGRAM	3202000000000000	1,532	885	2,417	2,136	0	0	0	0	0	577	577	577	405	2,136
Conduct of Research Services	320200100001000	1,532	885	2,417	2,136	0	0	0	0	0	577	577	577	405	2,136
PS		1,532	885	2,417	2,136	0	0	0	0	0	577	577	577	405	2,136
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,264	973	2,237	2,159	0	0	0	0	0	584	584	584	407	2,159
Provision of Extension Services	330100100001000	1,264	973	2,237	2,159	0	0	0	0	0	584	584	584	407	2,159
PS		1,264	973	2,237	2,159	0	0	0	0	0	584	584	584	407	2,159
III. Special Purpose Fund		16,384	45,961	62,345	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund		16,384	45,961	62,345	0	0	0	0	0	0	0	0	0	0	0
PS		16,384	45,961	62,345	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		892,148	693,786	1,585,934	1,823,690	403,205	401,360	297,029	428,386	1,529,980	20,681	20,779	117,195	135,055	293,710
PS		607,148	336,075	943,223	1,108,028	184,249	258,795	196,549	198,725	838,318	20,681	20,779	93,195	135,055	269,710
MOOE		207,423	337,638	545,061	557,890	218,956	30,938	100,480	207,516	557,890	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		77,577	20,073	97,650	157,772	0	111,627	0	22,145	133,772	0	0	24,000	0	24,000
Recapitulation by Program		679,807	388,134	1,067,941	1,327,422	341,862	319,631	225,092	357,208	1,243,793	16,091	16,091	40,091	11,356	83,629

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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
HIGHER EDUCATION PROGRAM	3101000000000000	637,291	356,108	993,399	1,252,104	326,337	299,044	208,474	339,876	1,173,731	14,670	14,670	38,670	10,363	78,373
ADVANCED EDUCATION PROGRAM	3201000000000000	7,434	3,508	10,942	12,177	2,439	3,164	2,439	3,174	11,216	260	260	260	181	961
RESEARCH PROGRAM	3202000000000000	20,244	17,725	37,969	36,702	7,683	10,032	8,444	8,407	34,566	577	577	577	405	2,136
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	14,838	10,793	25,631	26,439	5,403	7,391	5,735	5,751	24,280	584	584	584	407	2,159
IV. Continuing Appropriations		0	0	0	96,438	0	137	21	20	178	0	0	0	96,260	96,260
Operations	3000000000000000	0	0	0	96,438	0	137	21	20	178	0	0	0	96,260	96,260
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	96,438	0	137	21	20	178	0	0	0	96,260	96,260
Provision of Higher Education Services	310100100002000	0	0	0	137	0	137	0	0	137	0	0	0	0	0
CO		0	0	0	137	0	137	0	0	137	0	0	0	0	0
Project(s)		0	0	0	96,301	0	0	21	20	41	0	0	0	96,260	96,260
Locally-Funded Project(s)		0	0	0	96,301	0	0	21	20	41	0	0	0	96,260	96,260
Free Higher Education	310100200044000	0	0	0	96,260	0	0	0	0	0	0	0	0	96,260	96,260
MOOE		0	0	0	96,260	0	0	0	0	0	0	0	0	96,260	96,260
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	20	0	0	0	20	20	0	0	0	0	0
CO		0	0	0	20	0	0	0	20	20	0	0	0	0	0
Upgrading and Rehabilitation of Fisheries Laboratory - Binmaley Campus	310100200052000	0	0	0	21	0	0	21	0	21	0	0	0	0	0
CO		0	0	0	21	0	0	21	0	21	0	0	0	0	0

Certified Correct:

JESILLE Q. VIERNES
Budget Officer
Date: January 22, 2026 06:37 PM

Certified Correct:

RENNIE D. MARTINEZ
Accountant
Date: January 22, 2026 06:37 PM

Recommending Approval By:

JEANILYN L. VILLANUEVA
Finance Officer
Date:

Approved By:

ELBERT M. GALAS
Agency Head
Date: January 23, 2026 09:38 AM