

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Palawan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 046 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				
						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		252,644	148,626	401,270	471,657	67,766	123,871	124,885	155,135	471,657	0	0	0	0	0
General Administration and Support	1000000000000000	28,401	18,610	47,011	85,099	9,779	14,949	24,357	36,014	85,099	0	0	0	0	0
General Management and Supervision	100000100001000	28,064	15,610	43,674	57,270	9,779	13,641	11,407	22,443	57,270	0	0	0	0	0
PS		19,276	10,529	29,805	29,805	6,568	8,064	6,340	8,833	29,805	0	0	0	0	0
MOOE		8,788	5,081	13,869	27,465	3,211	5,577	5,067	13,610	27,465	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	337	3,000	3,337	27,829	0	1,308	12,950	13,571	27,829	0	0	0	0	0
PS		337	3,000	3,337	27,829	0	1,308	12,950	13,571	27,829	0	0	0	0	0
Support to Operations	2000000000000000	1,113	6,180	7,293	7,293	1,551	1,946	1,527	2,269	7,293	0	0	0	0	0
Auxiliary Services	200000100001000	1,113	6,180	7,293	7,293	1,551	1,946	1,527	2,269	7,293	0	0	0	0	0
PS		1,113	6,174	7,287	7,287	1,551	1,940	1,527	2,269	7,287	0	0	0	0	0
MOOE		0	6	6	6	0	6	0	0	6	0	0	0	0	0
Operations	3000000000000000	223,130	123,836	346,966	379,265	56,436	106,976	99,001	116,852	379,265	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	217,439	121,628	339,067	355,895	51,613	100,554	93,965	109,763	355,895	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	217,439	121,628	339,067	355,895	51,613	100,554	93,965	109,763	355,895	0	0	0	0	0
Provision of Higher Education Services	310100100002000	167,448	73,594	241,042	248,395	51,613	69,004	51,965	75,813	248,395	0	0	0	0	0
PS		158,480	68,554	227,034	227,034	48,668	64,500	47,202	66,664	227,034	0	0	0	0	0
MOOE		8,968	5,040	14,008	21,361	2,945	4,504	4,763	9,149	21,361	0	0	0	0	0
Project(s)		49,991	48,034	98,025	107,500	0	31,550	42,000	33,950	107,500	0	0	0	0	0
Locally-Funded Project(s)		49,991	48,034	98,025	107,500	0	31,550	42,000	33,950	107,500	0	0	0	0	0
Completion of PSU Medical School Building	310100200005000	49,991	48,034	98,025	0	0	0	0	0	0	0	0	0	0	0
CO		49,991	48,034	98,025	0	0	0	0	0	0	0	0	0	0	0
Completion of PSU Medical School Building - Main Campus	310100200006000	0	0	0	50,000	0	15,000	17,500	17,500	50,000	0	0	0	0	0
CO		0	0	0	50,000	0	15,000	17,500	17,500	50,000	0	0	0	0	0

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31			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
Completion of Four (4) Storey Architecture Building, Main Campus	310100200007000	0	0	0	35,000	0	10,500	12,250	12,250	35,000	0	0	0	0	0
CO		0	0	0	35,000	0	10,500	12,250	12,250	35,000	0	0	0	0	0
Completion of Three (3) Storey Student Center, Main Campus	310100200008000	0	0	0	12,000	0	3,600	4,200	4,200	12,000	0	0	0	0	0
CO		0	0	0	12,000	0	3,600	4,200	4,200	12,000	0	0	0	0	0
Completion of Repair/Rehabilitation of Three (3) Storey CTE-TLE Building, Main Campus	310100200009000	0	0	0	7,000	0	2,450	4,550	0	7,000	0	0	0	0	0
CO		0	0	0	7,000	0	2,450	4,550	0	7,000	0	0	0	0	0
Completion of Library and Computer Building, Coron Campus	310100200010000	0	0	0	3,500	0	0	3,500	0	3,500	0	0	0	0	0
CO		0	0	0	3,500	0	0	3,500	0	3,500	0	0	0	0	0
OO : Higher education research improved to promote	320000000000000	5,420	2,192	7,612	21,994	4,574	6,084	4,732	6,604	21,994	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	3,115	1,211	4,326	11,700	2,438	3,224	2,470	3,568	11,700	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	3,115	1,211	4,326	11,700	2,438	3,224	2,470	3,568	11,700	0	0	0	0	0
PS		2,996	1,130	4,126	10,649	2,286	3,032	2,275	3,056	10,649	0	0	0	0	0
MOOE		119	81	200	1,051	152	192	195	512	1,051	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	2,305	981	3,286	10,294	2,136	2,860	2,262	3,036	10,294	0	0	0	0	0
Conduct of Research Services	320200100001000	2,305	981	3,286	10,294	2,136	2,860	2,262	3,036	10,294	0	0	0	0	0
PS		1,306	591	1,897	8,155	1,741	2,323	1,727	2,364	8,155	0	0	0	0	0
MOOE		999	390	1,389	2,139	395	537	535	672	2,139	0	0	0	0	0
OO : Community engagement increased	330000000000000	271	16	287	1,376	249	338	304	485	1,376	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	271	16	287	1,376	249	338	304	485	1,376	0	0	0	0	0
Provision of Extension Services	330100100001000	271	16	287	1,376	249	338	304	485	1,376	0	0	0	0	0
PS		0	0	0	616	130	174	133	179	616	0	0	0	0	0
MOOE		271	16	287	760	119	164	171	306	760	0	0	0	0	0
II Automatic Appropriations		18,105	6,077	24,182	25,635	6,406	6,407	6,410	6,412	25,635	0	0	0	0	0
Retirement and Life Insurance Premiums		18,105	6,077	24,182	25,635	6,406	6,407	6,410	6,412	25,635	0	0	0	0	0
General Administration and Support	100000000000000	1,709	559	2,268	2,482	620	620	621	621	2,482	0	0	0	0	0
General Management and Supervision	100000100001000	1,709	559	2,268	2,482	620	620	621	621	2,482	0	0	0	0	0
PS		1,709	559	2,268	2,482	620	620	621	621	2,482	0	0	0	0	0
Support to Operations	200000000000000	102	34	136	595	148	149	149	149	595	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
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
Auxiliary Services	200000100001000	102	34	136	595	148	149	149	149	595	0	0	0	0	0
PS		102	34	136	595	148	149	149	149	595	0	0	0	0	0
Operations	3000000000000000	16,294	5,484	21,778	22,558	5,638	5,638	5,640	5,642	22,558	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	15,882	5,386	21,268	20,718	5,179	5,179	5,180	5,180	20,718	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	15,882	5,386	21,268	20,718	5,179	5,179	5,180	5,180	20,718	0	0	0	0	0
Provision of Higher Education Services	310100100002000	15,882	5,386	21,268	20,718	5,179	5,179	5,180	5,180	20,718	0	0	0	0	0
PS		15,882	5,386	21,268	20,718	5,179	5,179	5,180	5,180	20,718	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	412	98	510	1,787	446	446	447	448	1,787	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	285	52	337	1,026	256	256	257	257	1,026	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	285	52	337	1,026	256	256	257	257	1,026	0	0	0	0	0
PS		285	52	337	1,026	256	256	257	257	1,026	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	127	46	173	761	190	190	190	191	761	0	0	0	0	0
Conduct of Research Services	320200100001000	127	46	173	761	190	190	190	191	761	0	0	0	0	0
PS		127	46	173	761	190	190	190	191	761	0	0	0	0	0
OO : Community engagement increased	3300000000000000	0	0	0	53	13	13	13	14	53	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	0	0	53	13	13	13	14	53	0	0	0	0	0
Provision of Extension Services	330100100001000	0	0	0	53	13	13	13	14	53	0	0	0	0	0
PS		0	0	0	53	13	13	13	14	53	0	0	0	0	0
Recapitulation by Program		239,422	129,320	368,742	401,823	62,074	112,614	104,641	122,494	401,823	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	3,400	1,263	4,663	12,726	2,694	3,480	2,727	3,825	12,726	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	233,320	127,014	360,334	376,613	56,792	105,733	99,145	114,943	376,613	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	271	16	287	1,429	262	351	317	499	1,429	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,431	1,027	3,458	11,055	2,326	3,050	2,452	3,227	11,055	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		270,748	154,703	425,451	497,292	74,172	130,278	131,295	161,547	497,292	0	0	0	0	0
PS		201,612	96,055	297,667	337,010	67,350	87,748	78,564	103,348	337,010	0	0	0	0	0
MOOE		19,145	10,614	29,759	52,782	6,822	10,980	10,731	24,249	52,782	0	0	0	0	0
CO		49,991	48,034	98,025	107,500	0	31,550	42,000	33,950	107,500	0	0	0	0	0

Prepared By / Certified Correct :


MERLINA G. RAGO

Acting Budget Officer

Date:

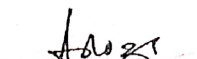
In coordination with / Certified Correct :


DOMINGOS M. PALATINO

Accountant

Date:

Recommending Approval :


NELLY I. MENDOZA

VP for Finance and Administration

Date:

Approved By :


RAMON M. DOCTO

President

Date: