

FY 2021 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<br>Jan. 1 - Sept.30 | Estimate<br>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+1 | 12                | 13 | 14 | 15     | 16=12+13+14+15 |
| PART A                                                       |                  |                            |                             |         |                                |                       |         |        |         |            |                   |    |    |        |                |
| I. Budget Year / Appropriations                              |                  | 217,656                    | 284,298                     | 501,954 | 509,135                        | 136,672               | 119,566 | 81,439 | 111,114 | 448,791    | 0                 | 0  | 0  | 60,344 | 60,344         |
| General Administration and Support                           | 1000000000000000 | 29,784                     | 30,529                      | 60,313  | 120,657                        | 14,001                | 17,542  | 11,557 | 17,213  | 60,313     | 0                 | 0  | 0  | 60,344 | 60,344         |
| General Management and Supervision                           | 100000100001000  | 29,784                     | 30,529                      | 60,313  | 60,313                         | 14,001                | 17,542  | 11,557 | 17,213  | 60,313     | 0                 | 0  | 0  | 0      | 0              |
| PS                                                           |                  | 20,281                     | 11,976                      | 32,257  | 32,257                         | 6,949                 | 9,107   | 6,750  | 9,451   | 32,257     | 0                 | 0  | 0  | 0      | 0              |
| MOOE                                                         |                  | 9,503                      | 18,553                      | 28,056  | 28,056                         | 7,052                 | 8,435   | 4,807  | 7,762   | 28,056     | 0                 | 0  | 0  | 0      | 0              |
| Administration of Personnel Benefits                         | 100000100002000  | 0                          | 0                           | 0       | 60,344                         | 0                     | 0       | 0      | 0       | 0          | 0                 | 0  | 0  | 60,344 | 60,344         |
| PS                                                           |                  | 0                          | 0                           | 0       | 60,344                         | 0                     | 0       | 0      | 0       | 0          | 0                 | 0  | 0  | 60,344 | 60,344         |
| Support to Operations                                        | 2000000000000000 | 1,371                      | 6,456                       | 7,827   | 7,825                          | 1,595                 | 2,252   | 1,595  | 2,383   | 7,825      | 0                 | 0  | 0  | 0      | 0              |
| Auxiliary Services                                           | 200000100001000  | 1,371                      | 6,456                       | 7,827   | 7,825                          | 1,595                 | 2,252   | 1,595  | 2,383   | 7,825      | 0                 | 0  | 0  | 0      | 0              |
| PS                                                           |                  | 1,371                      | 6,448                       | 7,819   | 7,819                          | 1,595                 | 2,246   | 1,595  | 2,383   | 7,819      | 0                 | 0  | 0  | 0      | 0              |
| MOOE                                                         |                  | 0                          | 8                           | 8       | 6                              | 0                     | 6       | 0      | 0       | 6          | 0                 | 0  | 0  | 0      | 0              |
| Operations                                                   | 3000000000000000 | 186,501                    | 247,313                     | 433,814 | 380,653                        | 121,076               | 99,772  | 68,287 | 91,518  | 380,653    | 0                 | 0  | 0  | 0      | 0              |
| OO : Relevant and quality tertiary education ensured to      | 3100000000000000 | 180,735                    | 231,831                     | 412,566 | 359,405                        | 116,183               | 93,696  | 63,795 | 85,731  | 359,405    | 0                 | 0  | 0  | 0      | 0              |
| HIGHER EDUCATION PROGRAM                                     | 3101000000000000 | 180,735                    | 231,831                     | 412,566 | 359,405                        | 116,183               | 93,696  | 63,795 | 85,731  | 359,405    | 0                 | 0  | 0  | 0      | 0              |
| Provision of Higher Education Services                       | 310100100002000  | 180,735                    | 124,331                     | 305,066 | 329,405                        | 86,183                | 93,696  | 63,795 | 85,731  | 329,405    | 0                 | 0  | 0  | 0      | 0              |
| PS                                                           |                  | 174,991                    | 92,747                      | 267,738 | 267,738                        | 56,707                | 76,390  | 56,107 | 78,534  | 267,738    | 0                 | 0  | 0  | 0      | 0              |
| MOOE                                                         |                  | 5,744                      | 31,584                      | 37,328  | 37,328                         | 5,137                 | 17,306  | 7,688  | 7,197   | 37,328     | 0                 | 0  | 0  | 0      | 0              |
| CO                                                           |                  | 0                          | 0                           | 0       | 24,339                         | 24,339                | 0       | 0      | 0       | 24,339     | 0                 | 0  | 0  | 0      | 0              |
| Project(s)                                                   |                  | 0                          | 107,500                     | 107,500 | 30,000                         | 30,000                | 0       | 0      | 0       | 30,000     | 0                 | 0  | 0  | 0      | 0              |
| Locally-Funded Project(s)                                    |                  | 0                          | 107,500                     | 107,500 | 30,000                         | 30,000                | 0       | 0      | 0       | 30,000     | 0                 | 0  | 0  | 0      | 0              |
| Completion of PSU Medical School Building, Main Campus       | 310100200006000  | 0                          | 50,000                      | 50,000  | 0                              | 0                     | 0       | 0      | 0       | 0          | 0                 | 0  | 0  | 0      | 0              |
| CO                                                           |                  | 0                          | 50,000                      | 50,000  | 0                              | 0                     | 0       | 0      | 0       | 0          | 0                 | 0  | 0  | 0      | 0              |
| Completion of Four-Storey Architecture Building, Main Campus | 310100200007000  | 0                          | 35,000                      | 35,000  | 0                              | 0                     | 0       | 0      | 0       | 0          | 0                 | 0  | 0  | 0      | 0              |

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Budget File:

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<br>Jan.1 - Sept.30 | Estimate<br>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+1 | 12                | 13 | 14 | 15 | 16=12+13+1 |
| CO                                                                             |                 | 0                         | 35,000                     | 35,000 | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| Completion of Three-Storey Student Center, Main Campus                         | 310100200008000 | 0                         | 12,000                     | 12,000 | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| CO                                                                             |                 | 0                         | 12,000                     | 12,000 | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| Completion/Repair/Rehabilitation of Three-Storey CTE-TLE Building, Main Campus | 310100200009000 | 0                         | 7,000                      | 7,000  | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| CO                                                                             |                 | 0                         | 7,000                      | 7,000  | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| Completion of Library and Computer Building, Coron Campus                      | 310100200010000 | 0                         | 3,500                      | 3,500  | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| CO                                                                             |                 | 0                         | 3,500                      | 3,500  | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| Completion of Science and Technology Laboratory Building, PSU Main Campus      | 310100200012000 | 0                         | 0                          | 0      | 15,000                         | 15,000                | 0     | 0     | 0     | 15,000     | 0                 | 0  | 0  | 0  | 0          |
| CO                                                                             |                 | 0                         | 0                          | 0      | 15,000                         | 15,000                | 0     | 0     | 0     | 15,000     | 0                 | 0  | 0  | 0  | 0          |
| Completion of 2 Storey Classroom Building, PSU El Nido Campus                  | 310100200013000 | 0                         | 0                          | 0      | 15,000                         | 15,000                | 0     | 0     | 0     | 15,000     | 0                 | 0  | 0  | 0  | 0          |
| CO                                                                             |                 | 0                         | 0                          | 0      | 15,000                         | 15,000                | 0     | 0     | 0     | 15,000     | 0                 | 0  | 0  | 0  | 0          |
| OO : Higher education research improved to promote                             | 320000000000000 | 5,741                     | 14,059                     | 19,800 | 19,800                         | 4,550                 | 5,708 | 4,150 | 5,392 | 19,800     | 0                 | 0  | 0  | 0  | 0          |
| ADVANCED EDUCATION PROGRAM                                                     | 320100000000000 | 3,743                     | 6,589                      | 10,332 | 10,332                         | 2,420                 | 2,991 | 2,121 | 2,800 | 10,332     | 0                 | 0  | 0  | 0  | 0          |
| Provision of Advanced Education Services                                       | 320100100001000 | 3,743                     | 6,589                      | 10,332 | 10,332                         | 2,420                 | 2,991 | 2,121 | 2,800 | 10,332     | 0                 | 0  | 0  | 0  | 0          |
| PS                                                                             |                 | 3,426                     | 5,824                      | 9,250  | 9,250                          | 2,205                 | 2,558 | 1,905 | 2,582 | 9,250      | 0                 | 0  | 0  | 0  | 0          |
| MOOE                                                                           |                 | 317                       | 765                        | 1,082  | 1,082                          | 215                   | 433   | 216   | 218   | 1,082      | 0                 | 0  | 0  | 0  | 0          |
| RESEARCH PROGRAM                                                               | 320200000000000 | 1,998                     | 7,470                      | 9,468  | 9,468                          | 2,130                 | 2,717 | 2,029 | 2,592 | 9,468      | 0                 | 0  | 0  | 0  | 0          |
| Conduct of Research Services                                                   | 320200100001000 | 1,998                     | 7,470                      | 9,468  | 9,468                          | 2,130                 | 2,717 | 2,029 | 2,592 | 9,468      | 0                 | 0  | 0  | 0  | 0          |
| PS                                                                             |                 | 1,326                     | 5,939                      | 7,265  | 7,265                          | 1,594                 | 2,121 | 1,494 | 2,056 | 7,265      | 0                 | 0  | 0  | 0  | 0          |
| MOOE                                                                           |                 | 672                       | 1,531                      | 2,203  | 2,203                          | 536                   | 596   | 535   | 536   | 2,203      | 0                 | 0  | 0  | 0  | 0          |
| OO : Community engagement increased                                            | 330000000000000 | 25                        | 1,423                      | 1,448  | 1,448                          | 343                   | 368   | 342   | 395   | 1,448      | 0                 | 0  | 0  | 0  | 0          |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                           | 330100000000000 | 25                        | 1,423                      | 1,448  | 1,448                          | 343                   | 368   | 342   | 395   | 1,448      | 0                 | 0  | 0  | 0  | 0          |
| Provision of Extension Services                                                | 330100100001000 | 25                        | 1,423                      | 1,448  | 1,448                          | 343                   | 368   | 342   | 395   | 1,448      | 0                 | 0  | 0  | 0  | 0          |
| PS                                                                             |                 | 0                         | 665                        | 665    | 665                            | 130                   | 226   | 130   | 179   | 665        | 0                 | 0  | 0  | 0  | 0          |
| MOOE                                                                           |                 | 25                        | 758                        | 783    | 783                            | 213                   | 142   | 212   | 216   | 783        | 0                 | 0  | 0  | 0  | 0          |
| II. Automatic Appropriations                                                   |                 | 6,671                     | 0                          | 6,671  | 30,052                         | 7,513                 | 7,513 | 7,513 | 7,513 | 30,052     | 0                 | 0  | 0  | 0  | 0          |
| Retirement and Life Insurance Premiums                                         |                 | 6,671                     | 0                          | 6,671  | 30,052                         | 7,513                 | 7,513 | 7,513 | 7,513 | 30,052     | 0                 | 0  | 0  | 0  | 0          |
| General Administration and Support                                             | 100000000000000 | 584                       | 0                          | 584    | 2,773                          | 694                   | 693   | 693   | 693   | 2,773      | 0                 | 0  | 0  | 0  | 0          |

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|---------------------------------------------------------|-----------------|---------------------------|----------------------------|-------|--------------------------------|-----------------------|-------|-------|-------|------------|-------------------|----|----|----|------------|
|                                                         |                 | Actual<br>Jan.1 - Sept.30 | Estimate<br>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+1 | 12                | 13 | 14 | 15 | 16=12+13+1 |
| General Management and Supervision                      | 100000100001000 | 584                       | 0                          | 584   | 2,773                          | 694                   | 693   | 693   | 693   | 2,773      | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 584                       | 0                          | 584   | 2,773                          | 694                   | 693   | 693   | 693   | 2,773      | 0                 | 0  | 0  | 0  | 0          |
| Support to Operations                                   | 200000000000000 | 0                         | 0                          | 0     | 651                            | 163                   | 163   | 163   | 162   | 651        | 0                 | 0  | 0  | 0  | 0          |
| Auxiliary Services                                      | 200000100001000 | 0                         | 0                          | 0     | 651                            | 163                   | 163   | 163   | 162   | 651        | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 0                         | 0                          | 0     | 651                            | 163                   | 163   | 163   | 162   | 651        | 0                 | 0  | 0  | 0  | 0          |
| Operations                                              | 300000000000000 | 6,087                     | 0                          | 6,087 | 26,628                         | 6,656                 | 6,657 | 6,657 | 6,658 | 26,628     | 0                 | 0  | 0  | 0  | 0          |
| OO : Relevant and quality tertiary education ensured to | 310000000000000 | 5,966                     | 0                          | 5,966 | 25,001                         | 6,250                 | 6,251 | 6,250 | 6,250 | 25,001     | 0                 | 0  | 0  | 0  | 0          |
| HIGHER EDUCATION PROGRAM                                | 310100000000000 | 5,966                     | 0                          | 5,966 | 25,001                         | 6,250                 | 6,251 | 6,250 | 6,250 | 25,001     | 0                 | 0  | 0  | 0  | 0          |
| Provision of Higher Education Services                  | 310100100002000 | 5,966                     | 0                          | 5,966 | 25,001                         | 6,250                 | 6,251 | 6,250 | 6,250 | 25,001     | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 5,966                     | 0                          | 5,966 | 25,001                         | 6,250                 | 6,251 | 6,250 | 6,250 | 25,001     | 0                 | 0  | 0  | 0  | 0          |
| OO : Higher education research improved to promote      | 320000000000000 | 121                       | 0                          | 121   | 1,569                          | 392                   | 392   | 392   | 393   | 1,569      | 0                 | 0  | 0  | 0  | 0          |
| ADVANCED EDUCATION PROGRAM                              | 320100000000000 | 79                        | 0                          | 79    | 888                            | 222                   | 222   | 222   | 222   | 888        | 0                 | 0  | 0  | 0  | 0          |
| Provision of Advanced Education Services                | 320100100001000 | 79                        | 0                          | 79    | 888                            | 222                   | 222   | 222   | 222   | 888        | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 79                        | 0                          | 79    | 888                            | 222                   | 222   | 222   | 222   | 888        | 0                 | 0  | 0  | 0  | 0          |
| RESEARCH PROGRAM                                        | 320200000000000 | 42                        | 0                          | 42    | 681                            | 170                   | 170   | 170   | 171   | 681        | 0                 | 0  | 0  | 0  | 0          |
| Conduct of Research Services                            | 320200100001000 | 42                        | 0                          | 42    | 681                            | 170                   | 170   | 170   | 171   | 681        | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 42                        | 0                          | 42    | 681                            | 170                   | 170   | 170   | 171   | 681        | 0                 | 0  | 0  | 0  | 0          |
| OO : Community engagement increased                     | 330000000000000 | 0                         | 0                          | 0     | 58                             | 14                    | 14    | 15    | 15    | 58         | 0                 | 0  | 0  | 0  | 0          |
| TECHNICAL ADVISORY EXTENSION PROGRAM                    | 330100000000000 | 0                         | 0                          | 0     | 58                             | 14                    | 14    | 15    | 15    | 58         | 0                 | 0  | 0  | 0  | 0          |
| Provision of Extension Services                         | 330100100001000 | 0                         | 0                          | 0     | 58                             | 14                    | 14    | 15    | 15    | 58         | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 0                         | 0                          | 0     | 58                             | 14                    | 14    | 15    | 15    | 58         | 0                 | 0  | 0  | 0  | 0          |
| III. Special Purpose Fund                               |                 | 141                       | 102                        | 243   | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| Pension and Gratuity Fund                               | 400800000000000 | 141                       | 102                        | 243   | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| For payment of retirement and terminal leave benefits   | 400800000002000 | 141                       | 102                        | 243   | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 141                       | 102                        | 243   | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| IV. Continuing Appropriations                           |                 | 5                         | 0                          | 5     | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| General Administration and Support                      | 100000000000000 | 5                         | 0                          | 5     | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| General Management and Supervision                      | 100000100001000 | 5                         | 0                          | 5     | 0                              | 0                     | 0     | 0     | 0     | 0          | 0                 | 0  | 0  | 0  | 0          |
| PS                                                      |                 | 5                         | 0                          | 5     | 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<br>Jan.1 - Sept.30 | Estimate<br>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+1 | 12                | 13 | 14 | 15     | 16=12+13+1 |
| Recapitulation by Program                   |                  | 192,588                   | 247,313                    | 439,901 | 407,281                        | 127,732               | 106,429 | 74,944 | 98,176  | 407,281    | 0                 | 0  | 0  | 0      | 0          |
| HIGHER EDUCATION PROGRAM                    | 3101000000000000 | 186,701                   | 231,831                    | 418,532 | 384,406                        | 122,433               | 99,947  | 70,045 | 91,981  | 384,406    | 0                 | 0  | 0  | 0      | 0          |
| ADVANCED EDUCATION PROGRAM                  | 3201000000000000 | 3,822                     | 6,589                      | 10,411  | 11,220                         | 2,642                 | 3,213   | 2,343  | 3,022   | 11,220     | 0                 | 0  | 0  | 0      | 0          |
| RESEARCH PROGRAM                            | 3202000000000000 | 2,040                     | 7,470                      | 9,510   | 10,149                         | 2,300                 | 2,887   | 2,199  | 2,763   | 10,149     | 0                 | 0  | 0  | 0      | 0          |
| TECHNICAL ADVISORY EXTENSION PROGRAM        | 3301000000000000 | 25                        | 1,423                      | 1,448   | 1,506                          | 357                   | 382     | 357    | 410     | 1,506      | 0                 | 0  | 0  | 0      | 0          |
| TOTAL, Current Year Budget / Appropriations |                  | 224,467                   | 284,400                    | 508,867 | 539,187                        | 144,185               | 127,079 | 88,952 | 118,627 | 478,843    | 0                 | 0  | 0  | 60,344 | 60,344     |
| PS                                          |                  | 208,206                   | 123,701                    | 331,907 | 415,390                        | 76,693                | 100,161 | 75,494 | 102,698 | 355,046    | 0                 | 0  | 0  | 60,344 | 60,344     |
| MOOE                                        |                  | 16,261                    | 53,199                     | 69,460  | 69,458                         | 13,153                | 26,918  | 13,458 | 15,929  | 69,458     | 0                 | 0  | 0  | 0      | 0          |
| CO                                          |                  | 0                         | 107,500                    | 107,500 | 54,339                         | 54,339                | 0       | 0      | 0       | 54,339     | 0                 | 0  | 0  | 0      | 0          |

Prepared By / Certified Correct :

  
KRYSTEL MAE T. PLAGATA  
Budget Officer  
Date: 11/27/20 5:06 PM

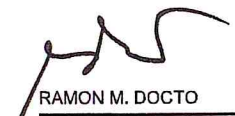
In coordination with / Certified Correct :

  
DOMINGO M. PALATINO  
Accountant  
Date: 2020-11-27 17:06:37.0

Recommending Approval :

  
EVA M. JIMENEZ  
VP for Finance and Administration  
Date: 11/27/20 5:37 PM

Approved By :

  
RAMON M. DOCTO  
President  
Date: 11/27/20 5:50 PM