

FY 2022 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 Tr
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
PART A															
I. Budget Year / Appropriations		245,469	173,322	418,791	827,849	88,462	112,331	86,022	113,685	400,500	151,562	48,800	151,062	75,925	427,349
General Administration and Support	1000000000000000	32,046	28,267	60,313	136,074	13,480	15,646	12,280	18,743	60,149	0	0	0	75,925	75,925
General Management and Supervision	100000100001000	32,046	28,267	60,313	58,959	13,480	15,646	12,280	17,553	58,959	0	0	0	0	0
PS		21,876	10,381	32,257	30,903	6,531	8,747	6,431	9,194	30,903	0	0	0	0	0
MOOE		10,170	17,886	28,056	28,056	6,949	6,899	5,849	8,359	28,056	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	0	0	77,115	0	0	0	1,190	1,190	0	0	0	75,925	75,925
PS		0	0	0	77,115	0	0	0	1,190	1,190	0	0	0	75,925	75,925
Support to Operations	2000000000000000	1,233	6,592	7,825	7,543	1,547	2,165	1,542	2,289	7,543	0	0	0	0	0
Auxiliary Services	200000100001000	1,233	6,592	7,825	7,543	1,547	2,165	1,542	2,289	7,543	0	0	0	0	0
PS		1,233	6,586	7,819	7,537	1,541	2,165	1,542	2,289	7,537	0	0	0	0	0
MOOE		0	6	6	6	6	0	0	0	6	0	0	0	0	0
Operations	3000000000000000	212,190	138,463	350,653	684,232	73,435	94,520	72,200	92,653	332,808	151,562	48,800	151,062	0	351,424
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	205,257	124,148	329,405	665,276	68,005	89,430	68,440	87,977	313,852	151,562	48,800	151,062	0	351,424
HIGHER EDUCATION PROGRAM	3101000000000000	205,257	124,148	329,405	665,276	68,005	89,430	68,440	87,977	313,852	151,562	48,800	151,062	0	351,424
Provision of Higher Education Services	310100100002000	205,257	124,148	329,405	305,104	66,443	86,618	65,628	86,415	305,104	0	0	0	0	0
PS		187,327	80,411	267,738	267,776	56,538	76,712	56,238	78,288	267,776	0	0	0	0	0
MOOE		4,963	32,365	37,328	37,328	9,905	9,906	9,390	8,127	37,328	0	0	0	0	0
CO		12,967	11,372	24,339	0	0	0	0	0	0	0	0	0	0	0
Project(s)		0	0	0	360,172	1,562	2,812	2,812	1,562	8,748	151,562	48,800	151,062	0	351,424
Locally-Funded Project(s)		0	0	0	360,172	1,562	2,812	2,812	1,562	8,748	151,562	48,800	151,062	0	351,424
Conduct of Activities for Sports and Culture Development	310100200011000	0	0	0	500	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	500	0	0	500

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		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+10	12	13	14	15	16=12+13+14+15
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200015000	0	0	0	41,300	0	0	0	0	0	0	41,300	0	0	41,300
MOOE		0	0	0	16,000	0	0	0	0	0	0	16,000	0	0	16,000
CO		0	0	0	25,300	0	0	0	0	0	0	25,300	0	0	25,300
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Student Assistance Program	310100200017000	0	0	0	500	0	0	0	0	0	500	0	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	500	0	0	0	500
Acquisition of Equipment for the Teaching Excellence Training Laboratory	310100200018000	0	0	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000
CO		0	0	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000
Free Higher Education	310100200019000	0	0	0	302,124	0	0	0	0	0	151,062	0	151,062	0	302,124
MOOE		0	0	0	302,124	0	0	0	0	0	151,062	0	151,062	0	302,124
Increase in carrying capacity of Nursing and Allied Health Programs	310100200020000	0	0	0	8,748	1,562	2,812	2,812	1,562	8,748	0	0	0	0	0
PS		0	0	0	4,748	1,187	1,187	1,187	1,187	4,748	0	0	0	0	0
MOOE		0	0	0	1,500	375	375	375	375	1,500	0	0	0	0	0
CO		0	0	0	2,500	0	1,250	1,250	0	2,500	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,690	13,110	19,800	17,483	4,643	4,826	3,575	4,439	17,483	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	4,675	5,657	10,332	7,934	1,836	2,310	1,686	2,102	7,934	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	4,675	5,657	10,332	7,934	1,836	2,310	1,686	2,102	7,934	0	0	0	0	0
PS		4,410	4,840	9,250	6,852	1,547	2,021	1,396	1,888	6,852	0	0	0	0	0
MOOE		265	817	1,082	1,082	289	289	290	214	1,082	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,015	7,453	9,468	9,549	2,807	2,516	1,889	2,337	9,549	0	0	0	0	0
Conduct of Research Services	320200100001000	2,015	7,453	9,468	9,549	2,807	2,516	1,889	2,337	9,549	0	0	0	0	0
PS		1,558	5,707	7,265	7,346	1,612	2,143	1,512	2,079	7,346	0	0	0	0	0
MOOE		457	1,746	2,203	2,203	1,195	373	377	258	2,203	0	0	0	0	0
OO : Community engagement increased	3300000000000000	243	1,205	1,448	1,473	787	264	185	237	1,473	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	243	1,205	1,448	1,473	787	264	185	237	1,473	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+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
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
Provision of Extension Services	330100100001000	243	1,205	1,448	1,473	787	264	185	237	1,473	0	0	0	0	0
PS		100	565	665	690	160	208	135	187	690	0	0	0	0	0
MOOE		143	640	783	783	627	56	50	50	783	0	0	0	0	0
II. Automatic Appropriations		20,614	9,438	30,052	29,636	7,409	7,409	7,409	7,409	29,636	0	0	0	0	0
Retirement and Life Insurance Premiums		20,614	9,438	30,052	29,636	7,409	7,409	7,409	7,409	29,636	0	0	0	0	0
General Administration and Support	1000000000000000	1,726	1,047	2,773	2,612	653	653	653	653	2,612	0	0	0	0	0
General Management and Supervision	100000100001000	1,726	1,047	2,773	2,612	653	653	653	653	2,612	0	0	0	0	0
PS		1,726	1,047	2,773	2,612	653	653	653	653	2,612	0	0	0	0	0
Support to Operations	2000000000000000	105	546	651	629	158	157	157	157	629	0	0	0	0	0
Auxiliary Services	200000100001000	105	546	651	629	158	157	157	157	629	0	0	0	0	0
PS		105	546	651	629	158	157	157	157	629	0	0	0	0	0
Operations	3000000000000000	18,783	7,845	26,628	26,395	6,598	6,599	6,599	6,599	26,395	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	18,381	6,620	25,001	25,000	6,250	6,250	6,250	6,250	25,000	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	18,381	6,620	25,001	25,000	6,250	6,250	6,250	6,250	25,000	0	0	0	0	0
Provision of Higher Education Services	310100100002000	18,381	6,620	25,001	25,000	6,250	6,250	6,250	6,250	25,000	0	0	0	0	0
PS		18,381	6,620	25,001	25,000	6,250	6,250	6,250	6,250	25,000	0	0	0	0	0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	402	1,167	1,569	1,335	333	334	334	334	1,335	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	285	603	888	649	162	162	162	163	649	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	285	603	888	649	162	162	162	163	649	0	0	0	0	0
PS		285	603	888	649	162	162	162	163	649	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	117	564	681	686	171	172	172	171	686	0	0	0	0	0
Conduct of Research Services	320200100001000	117	564	681	686	171	172	172	171	686	0	0	0	0	0
PS		117	564	681	686	171	172	172	171	686	0	0	0	0	0
OO : Community engagement increased	3300000000000000	0	58	58	60	15	15	15	15	60	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	58	58	60	15	15	15	15	60	0	0	0	0	0
Provision of Extension Services	330100100001000	0	58	58	60	15	15	15	15	60	0	0	0	0	0
PS		0	58	58	60	15	15	15	15	60	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+10	12	13	14	15	16=12+13+14+15
Recapitulation by Program		245,221	146,308	391,529	710,627	80,033	101,119	78,799	99,252	359,203	151,562	48,800	151,062	0	351,424
HIGHER EDUCATION PROGRAM	3101000000000000	237,887	130,768	368,655	690,276	74,255	95,680	74,690	94,227	338,652	151,562	48,800	151,062	0	351,424
ADVANCED EDUCATION PROGRAM	3201000000000000	4,960	6,260	11,220	8,583	1,998	2,472	1,848	2,265	8,583	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,131	8,017	10,148	10,235	2,978	2,688	2,061	2,508	10,235	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	243	1,263	1,506	1,533	802	279	200	252	1,533	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		280,328	182,760	463,088	857,485	95,871	119,740	93,431	121,084	430,136	151,562	48,800	151,062	75,925	427,349
PS		237,116	117,928	355,044	432,603	76,525	100,592	75,850	103,711	356,678	0	0	0	75,925	75,925
MOOE		15,996	53,460	69,456	392,082	19,346	17,898	16,331	17,383	70,958	151,562	18,500	151,062	0	321,124
CO		27,216	11,372	38,588	32,800	0	1,250	1,250	0	2,500	0	30,300	0	0	30,300

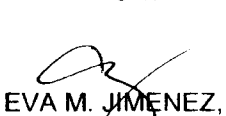
Prepared By / Certified Correct :


KRYSTEL MAE T. PLAGATA, CPA
University Budget Officer
Date:

In coordination with / Certified Correct :


DOMINGO M. PALATINO, CPA
University Accountant
Date:

Recommending Approval :


EVA M. JIMENEZ, DBA
Vice President for Finance and Aministratation
Date:

Approved By :


RAMON M. DOCTO, PhD
University President
Date: