

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department :State Universities and Colleges (SUCs)
Agency/Entity :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	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		404,828	289,048	693,876	895,847	89,918	123,361	95,934	123,715	432,928	0	152,457	204,436	106,026	462,919
General Administration and Support	1000000000000000	42,184	17,965	60,149	155,409	16,220	17,344	14,933	17,910	66,407	0	0	0	89,002	89,002
General Management and Supervision	100000100001000	41,625	17,334	58,959	60,695	13,993	16,221	13,992	16,489	60,695	0	0	0	0	0
PS		22,904	7,999	30,903	31,614	6,724	8,952	6,723	9,215	31,614	0	0	0	0	0
MOOE		18,721	9,335	28,056	29,081	7,269	7,269	7,269	7,274	29,081	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	559	631	1,190	94,714	2,227	1,123	941	1,421	5,712	0	0	0	89,002	89,002
PS		559	631	1,190	94,714	2,227	1,123	941	1,421	5,712	0	0	0	89,002	89,002
Support to Operations	2000000000000000	1,506	6,037	7,543	7,592	1,558	2,181	1,558	2,295	7,592	0	0	0	0	0
Auxiliary Services	200000100001000	1,506	6,037	7,543	7,592	1,558	2,181	1,558	2,295	7,592	0	0	0	0	0
PS		1,500	6,037	7,537	7,586	1,557	2,179	1,557	2,293	7,586	0	0	0	0	0
MOOE		6	0	6	6	1	2	1	2	6	0	0	0	0	0
Operations	3000000000000000	361,138	265,046	626,184	732,846	72,140	103,836	79,443	103,510	358,929	0	152,457	204,436	17,024	373,917
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	352,363	255,084	607,447	687,613	67,659	88,227	67,462	90,348	313,696	0	152,457	204,436	17,024	373,917
HIGHER EDUCATION PROGRAM	3101000000000000	352,363	255,084	607,447	687,613	67,659	88,227	67,462	90,348	313,696	0	152,457	204,436	17,024	373,917
Provision of Higher Education Services	310100100002000	215,248	90,075	305,323	313,696	67,659	88,227	67,462	90,348	313,696	0	0	0	0	0
PS		195,025	72,970	267,995	275,004	57,987	78,583	57,987	80,447	275,004	0	0	0	0	0
MOOE		20,223	17,105	37,328	38,692	9,672	9,644	9,475	9,901	38,692	0	0	0	0	0
Project(s)		137,115	165,009	302,124	373,917	0	0	0	0	0	0	152,457	204,436	17,024	373,917
Locally-Funded Project(s)		137,115	165,009	302,124	373,917	0	0	0	0	0	0	152,457	204,436	17,024	373,917
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
Free Higher Education	310100200019000	137,115	165,009	302,124	302,124	0	0	0	0	0	0	151,062	151,062	0	302,124
MOOE		137,115	165,009	302,124	302,124	0	0	0	0	0	0	151,062	151,062	0	302,124
Tulong Dunong Program	310100200021000	0	0	0	1,300	0	0	0	0	0	0	0	0	1,300	1,300
MOOE		0	0	0	1,300	0	0	0	0	0	0	0	0	1,300	1,300
Higher Education Research and Innovation Project	310100200022000	0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	3,000

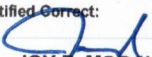
Department :State Universities and Colleges (SUCs)
Agency/Entity :Palawan State University
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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	0	3,000	3,000
Provision of Funds for Publication of Books on Indigenous Knowledge	310100200023000	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	2,000
Establishment and/or Support to the College of Medicine	310100200024000	0	0	0	63,493	0	0	0	0	0	0	1,395	53,374	8,724	63,493
PS		0	0	0	31,430	0	0	0	0	0	0	0	31,430	0	31,430
MOOE		0	0	0	8,724	0	0	0	0	0	0	0	0	8,724	8,724
CO		0	0	0	23,339	0	0	0	0	0	0	1,395	21,944	0	23,339
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,185	9,129	17,314	43,701	4,125	15,203	11,625	12,748	43,701	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	5,611	2,354	7,965	34,354	2,049	12,621	9,549	10,135	34,354	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	5,611	2,354	7,965	9,354	2,049	2,621	2,049	2,635	9,354	0	0	0	0	0
PS		5,193	1,690	6,883	8,232	1,767	2,339	1,767	2,359	8,232	0	0	0	0	0
MOOE		418	664	1,082	1,122	282	282	282	276	1,122	0	0	0	0	0
Project(s)		0	0	0	25,000	0	10,000	7,500	7,500	25,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	25,000	0	10,000	7,500	7,500	25,000	0	0	0	0	0
Construction and Furnishing of Graduate School Building, PSU Manalo Campus	320100200001000	0	0	0	25,000	0	10,000	7,500	7,500	25,000	0	0	0	0	0
CO		0	0	0	25,000	0	10,000	7,500	7,500	25,000	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,574	6,775	9,349	9,347	2,076	2,582	2,076	2,613	9,347	0	0	0	0	0
Conduct of Research Services	320200100001000	2,574	6,775	9,349	9,347	2,076	2,582	2,076	2,613	9,347	0	0	0	0	0
PS		1,544	5,602	7,146	7,063	1,506	2,012	1,506	2,039	7,063	0	0	0	0	0
MOOE		1,030	1,173	2,203	2,284	570	570	570	574	2,284	0	0	0	0	0
OO : Community engagement increased	3300000000000000	590	833	1,423	1,532	356	406	356	414	1,532	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	590	833	1,423	1,532	356	406	356	414	1,532	0	0	0	0	0
Provision of Extension Services	330100100001000	590	833	1,423	1,532	356	406	356	414	1,532	0	0	0	0	0
PS		106	534	640	720	153	203	153	211	720	0	0	0	0	0
MOOE		484	299	783	812	203	203	203	203	812	0	0	0	0	0
II. Automatic Appropriations		21,146	8,490	29,636	30,427	0	0	0	0	0	7,605	7,605	7,605	7,612	30,427
Retirement and Life Insurance Premiums		21,146	8,490	29,636	30,427	0	0	0	0	0	7,605	7,605	7,605	7,612	30,427
General Administration and Support	1000000000000000	1,682	930	2,612	2,657	0	0	0	0	0	663	662	662	670	2,657
General Management and Supervision	100000100001000	1,682	930	2,612	2,657	0	0	0	0	0	663	662	662	670	2,657
PS		1,682	930	2,612	2,657	0	0	0	0	0	663	662	662	670	2,657
Support to Operations	2000000000000000	129	500	629	636	0	0	0	0	0	159	159	159	159	636

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.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
Auxiliary Services	200000100001000	129	500	629	636	0	0	0	0	0	159	159	159	159	636
PS		129	500	629	636	0	0	0	0	0	159	159	159	159	636
Operations	3000000000000000	19,335	7,060	26,395	27,134	0	0	0	0	0	6,783	6,784	6,784	6,783	27,134
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	18,935	6,065	25,000	25,832	0	0	0	0	0	6,408	6,408	6,408	6,408	25,632
HIGHER EDUCATION PROGRAM	3101000000000000	18,935	6,065	25,000	25,832	0	0	0	0	0	6,408	6,408	6,408	6,408	25,632
Provision of Higher Education Services	310100100002000	18,935	6,065	25,000	25,832	0	0	0	0	0	6,408	6,408	6,408	6,408	25,632
PS		18,935	6,065	25,000	25,832	0	0	0	0	0	6,408	6,408	6,408	6,408	25,632
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	400	935	1,335	1,439	0	0	0	0	0	360	360	360	359	1,439
ADVANCED EDUCATION PROGRAM	3201000000000000	274	375	649	780	0	0	0	0	0	195	195	195	195	780
Provision of Advanced Education Services	320100100001000	274	375	649	780	0	0	0	0	0	195	195	195	195	780
PS		274	375	649	780	0	0	0	0	0	195	195	195	195	780
RESEARCH PROGRAM	3202000000000000	126	560	686	659	0	0	0	0	0	165	165	165	164	659
Conduct of Research Services	320200100001000	126	560	686	659	0	0	0	0	0	165	165	165	164	659
PS		126	560	686	659	0	0	0	0	0	165	165	165	164	659
OO : Community engagement increased	3300000000000000	0	60	60	63	0	0	0	0	0	15	16	16	16	63
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	0	60	60	63	0	0	0	0	0	15	16	16	16	63
Provision of Extension Services	330100100001000	0	60	60	63	0	0	0	0	0	15	16	16	16	63
PS		0	60	60	63	0	0	0	0	0	15	16	16	16	63
TOTAL, Current Year Budget / Appropriations		425,974	297,538	723,512	926,274	89,918	123,361	95,934	123,715	432,928	7,605	160,062	212,041	113,638	493,346
PS		247,977	103,953	351,930	486,790	71,921	95,391	70,634	97,985	335,931	7,605	7,605	39,035	96,614	150,859
MOOE		177,997	193,585	371,582	391,145	17,997	17,970	17,800	18,230	71,997	0	151,062	151,062	17,024	319,148
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	48,339	0	10,000	7,500	7,500	25,000	0	1,395	21,944	0	23,339
Recapitulation by Program		380,473	272,106	652,579	759,980	72,140	103,836	79,443	103,510	358,929	6,783	159,241	211,220	23,807	401,051
HIGHER EDUCATION PROGRAM	3101000000000000	371,298	261,149	632,447	713,245	67,659	88,227	67,462	90,348	313,696	6,408	158,865	210,844	23,432	399,549
ADVANCED EDUCATION PROGRAM	3201000000000000	5,885	2,729	8,614	35,134	2,049	12,621	9,549	10,135	34,354	195	195	195	195	780
RESEARCH PROGRAM	3202000000000000	2,700	7,335	10,035	10,006	2,076	2,582	2,076	2,613	9,347	165	165	165	164	659
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	590	893	1,483	1,595	356	406	356	414	1,532	15	16	16	16	63

Certified Correct:


JOY P. MORALES
Budget Officer III

Date:

Certified Correct:


DOMINGO M. PALATINO
Accountant

Date:

Recommending Approval By:


AMABEL S. LIAO
Vice President for Finance and Administration

Date:

Approved By:


RAMON M. DOCTO
President

Date: