

BED No. 1

[illegible]

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
Agency: Mountain Province State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 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+1	12	13	14	15	16=12+13+1
Construction of Four-Storey Engineering Building Phase III	310100200014000	19,745	255	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		19,745	255	20,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building Phase III	310100200015000	19,898	102	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		19,898	102	20,000	0	0	0	0	0	0	0	0	0	0	0
Repair / Repainting / Improvement of Academic Buildings	310100200016000	0	2,300	2,300	7,700	7,700	0	0	0	7,700	0	0	0	0	0
CO		0	2,300	2,300	7,700	7,700	0	0	0	7,700	0	0	0	0	0
Upgrading of Library Facilities	310100200020000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
Procurement of Criminology Laboratory Equipment	310100200021000	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Seven Storey Multi-Purpose Technology Cum Center for Mathematics and	310100200024000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Construction of Academic Building for Criminology, Phase II, Faliling	310100200025000	0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	30,000	0	0	0	30,000	0	0	0	0	0
Construction of Student Dormitory, Phase I, Faliling	310100200026000	0	0	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0
CO		0	0	0	40,000	40,000	0	0	0	40,000	0	0	0	0	0
Convention Center cum Multi-Function Building, Phase I, Faliling	310100200027000	0	0	0	19,093	19,093	0	0	0	19,093	0	0	0	0	0
CO		0	0	0	19,093	19,093	0	0	0	19,093	0	0	0	0	0

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						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
Completion of Academic Building, Tadian	310100200028000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0
Completion of Four (4) Storey Engineering Building	310100200031000	0	0	0	45,000	45,000	0	0	0	45,000	0	0	0	0	0
CO		0	0	0	45,000	45,000	0	0	0	45,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	1,765	2,314	4,079	6,690	1,484	1,819	1,496	1,891	6,690	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,765	2,314	4,079	6,690	1,484	1,819	1,496	1,891	6,690	0	0	0	0	0
Conduct of Research Services	320200100001000	1,765	2,314	4,079	6,690	1,484	1,819	1,496	1,891	6,690	0	0	0	0	0
PS		602	425	1,027	1,652	253	563	237	599	1,652	0	0	0	0	0
MOOE		1,163	1,889	3,052	5,038	1,231	1,256	1,259	1,292	5,038	0	0	0	0	0
OO : Community engagement increased	3300000000000000	725	1,354	2,079	3,515	870	875	876	894	3,515	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	725	1,354	2,079	3,515	870	875	876	894	3,515	0	0	0	0	0
Provision of Extension Services	330100100001000	725	1,354	2,079	3,515	870	875	876	894	3,515	0	0	0	0	0
MOOE		725	1,354	2,079	3,515	870	875	876	894	3,515	0	0	0	0	0
II. Automatic Appropriations		2,757	133	2,890	12,779	3,192	3,194	3,195	3,198	12,779	0	0	0	0	0
Retirement and Life Insurance Premiums		2,757	133	2,890	12,779	3,192	3,194	3,195	3,198	12,779	0	0	0	0	0
General Administration and Support	1000000000000000	682	133	815	2,763	690	690	690	693	2,763	0	0	0	0	0
General Management and Supervision	100000100001000	682	133	815	2,763	690	690	690	693	2,763	0	0	0	0	0
PS		682	133	815	2,763	690	690	690	693	2,763	0	0	0	0	0
Operations	3000000000000000	2,075	0	2,075	10,016	2,502	2,504	2,505	2,505	10,016	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	2,052	0	2,052	9,912	2,478	2,478	2,478	2,478	9,912	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	2,052	0	2,052	9,912	2,478	2,478	2,478	2,478	9,912	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+1	12	13	14	15	16=12+13+1
RESEARCH PROGRAM	3202000000000000	175	0	175	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	175	0	175	0	0	0	0	0	0	0	0	0	0	0
PS		175	0	175	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		203,339	63,561	266,900	370,122	231,474	50,140	39,782	48,726	370,122	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	200,826	59,893	260,719	359,813	229,096	47,420	37,383	45,914	359,813	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,788	2,314	4,102	6,794	1,508	1,845	1,523	1,918	6,794	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	725	1,354	2,079	3,515	870	875	876	894	3,515	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		239,028	88,833	327,861	473,282	249,079	70,301	55,855	67,626	442,861	0	10,140	10,140	10,141	30,421
PS		146,350	47,191	193,541	193,258	34,793	45,959	35,114	46,971	162,837	0	10,140	10,140	10,141	30,421
MOOE		41,121	23,899	65,020	84,790	22,493	20,901	20,741	20,655	84,790	0	0	0	0	0
CO		51,557	17,743	69,300	195,234	191,793	3,441	0	0	195,234	0	0	0	0	0

Prepared By / Certified Correct :


NORMA W. AKILITH

Budget Officer

Date: November 30, 2020

In coordination with / Certified Correct :


DEXTER C. LINGBANAN

Director, Planning

Date: November 30, 2020

Recommending Approval :


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: November 30, 2020

Approved By :


REXTON F. CHAKAS

SUC President III

Date: November 30, 2020

This report was generated using the Unified Reporting System on
 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted