

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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	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		204,718	98,462	303,180	455,199	62,841	97,338	71,303	77,900	309,382	11,417	48,114	49,589	36,697	145,817
General Administration and Support	1000000000000000	44,105	50,036	94,141	110,533	18,663	19,620	17,117	20,210	75,610	11,417	11,417	12,089	0	34,923
General Management and Supervision	100000100001000	42,820	32,217	75,037	75,610	18,663	19,620	17,117	20,210	75,610	0	0	0	0	0
PS		25,095	20,434	45,529	42,806	9,582	11,692	9,125	12,407	42,806	0	0	0	0	0
MOOE		17,725	11,783	29,508	32,804	9,081	7,928	7,992	7,803	32,804	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,285	17,819	19,104	34,923	0	0	0	0	0	11,417	11,417	12,089	0	34,923
PS		1,285	17,819	19,104	34,923	0	0	0	0	0	11,417	11,417	12,089	0	34,923
Operations	3000000000000000	160,613	48,426	209,039	344,666	44,178	77,718	54,186	57,690	233,772	0	36,697	37,500	36,697	110,894
HIGHER EDUCATION PROGRAM	3101000000000000	155,507	42,944	198,451	328,839	41,844	74,864	49,164	52,273	217,945	0	36,697	37,500	36,697	110,894
Provision of Higher Education Services	310100100001000	122,053	40,944	162,997	202,945	41,844	59,864	49,164	52,273	202,945	0	0	0	0	0
PS		97,232	22,325	119,557	139,050	28,974	40,163	29,691	40,222	139,050	0	0	0	0	0
MOOE		24,821	18,619	43,440	48,895	12,670	12,201	11,973	12,051	48,895	0	0	0	0	0
CO		0	0	0	15,000	0	7,500	7,500	0	15,000	0	0	0	0	0
Project(s)		33,454	2,000	35,454	125,894	0	15,000	0	0	15,000	0	0	0	0	0
Locally-Funded Project(s)		33,454	2,000	35,454	125,894	0	15,000	0	0	15,000	0	36,697	37,500	36,697	110,894
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	2,000	0	2,000
Free Higher Education	310100200034000	33,454	2,000	35,454	73,394	0	0	0	0	0	0	36,697	0	36,697	73,394
MOOE		33,454	2,000	35,454	73,394	0	0	0	0	0	0	36,697	0	36,697	73,394
Tulong Dunong Program	310100200037000	0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500
MOOE		0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	2,500
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics and Computing Sciences Building, Bontoc Campus	310100200040000	0	0	0	15,000	0	15,000	0	0	15,000	0	0	0	0	0
CO		0	0	0	15,000	0	15,000	0	0	15,000	0	0	0	0	0
Completion of Student Dormitory, Paracelis Campus	310100200041000	0	0	0	30,000	0	0	0	0	0	0	0	30,000	0	30,000
CO		0	0	0	30,000	0	0	0	0	0	0	0	30,000	0	30,000
Funding for Climate-SMART Agriculture and Innovations for Resilient Farming and Food	310100200042000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000

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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	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+16
Innovation for Disaster Risk Reduction	310100200042000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	3,000
RESEARCH PROGRAM	320200000000000	3,855	3,090	6,945	12,118	1,617	1,934	4,101	4,466	12,118	0	0	0	0	0
Conduct of Research Services	320200100001000	3,855	3,090	6,945	7,118	1,617	1,934	1,601	1,966	7,118	0	0	0	0	0
PS		1,087	711	1,798	1,802	288	605	272	637	1,802	0	0	0	0	0
MOOE		2,768	2,379	5,147	5,316	1,329	1,329	1,329	1,329	5,316	0	0	0	0	0
Project(s)		0	0	0	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200001000	0	0	0	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	0	0	2,500	2,500	5,000	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,251	2,392	3,643	3,709	917	920	921	951	3,709	0	0	0	0	0
Provision of Extension Services	330100100001000	1,251	2,392	3,643	3,709	917	920	921	951	3,709	0	0	0	0	0
MOOE		1,251	2,392	3,643	3,709	917	920	921	951	3,709	0	0	0	0	0
II. Automatic Appropriations		11,963	3,902	15,865	15,976	3,994	3,994	3,995	3,993	15,976	0	0	0	0	0
Retirement and Life Insurance Premiums		11,963	3,902	15,865	15,976	3,994	3,994	3,995	3,993	15,976	0	0	0	0	0
General Administration and Support	100000000000000	2,357	2,741	5,098	3,254	813	813	814	814	3,254	0	0	0	0	0
General Management and Supervision	100000100001000	2,357	2,741	5,098	3,254	813	813	814	814	3,254	0	0	0	0	0
PS		2,357	2,741	5,098	3,254	813	813	814	814	3,254	0	0	0	0	0
Operations	300000000000000	9,606	1,161	10,767	12,722	3,181	3,181	3,181	3,179	12,722	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	9,518	1,131	10,649	12,604	3,151	3,151	3,151	3,151	12,604	0	0	0	0	0
Provision of Higher Education Services	310100100001000	9,518	1,131	10,649	12,604	3,151	3,151	3,151	3,151	12,604	0	0	0	0	0
PS		9,518	1,131	10,649	12,604	3,151	3,151	3,151	3,151	12,604	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	88	30	118	118	30	30	30	28	118	0	0	0	0	0
Conduct of Research Services	320200100001000	88	30	118	118	30	30	30	28	118	0	0	0	0	0
PS		88	30	118	118	30	30	30	28	118	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		216,681	102,364	319,045	471,175	66,835	101,332	75,298	81,893	325,358	11,417	48,114	49,589	36,697	145,817
PS		136,662	65,191	201,853	234,557	42,838	56,454	43,083	57,259	199,634	11,417	11,417	12,089	0	34,923
MOOE		80,019	37,173	117,192	176,618	23,997	22,378	24,715	24,634	95,724	0	36,697	7,500	36,697	80,894
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	60,000	0	22,500	7,500	0	30,000	0	0	30,000	0	30,000
Recapitulation by Program		170,219	49,587	219,806	357,388	47,359	80,899	57,367	60,889	246,494	0	36,697	37,500	36,697	110,894

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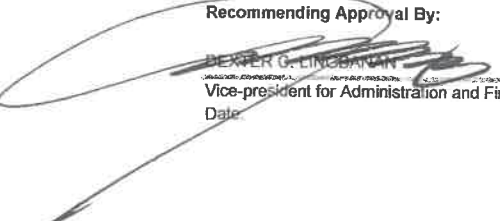
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HIGHER EDUCATION PROGRAM	3101000000000000	165,025	44,075	209,100	341,443	44,795	78,015	52,315	55,424	230,549	0	36,697	37,500	36,697	110,894
RESEARCH PROGRAM	3202000000000000	3,943	3,120	7,063	12,236	1,647	1,964	4,131	4,494	12,236	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,251	2,392	3,643	3,709	917	920	921	951	3,709	0	0	0	0	0

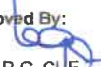
Certified Correct:

NORM W. AKILITH
Admin. Officer V
Date:

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KARLY A. PO-OR
Director-Planning
Date:

Recommending Approval By:

DEXTER G. LINGBAYAN
Vice-president for Administration and Finance
Date:

Approved By:

EDGAR G. CLE
SUC President III
Date: