

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 000000

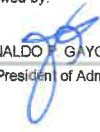
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 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		265,299	146,739	412,038	1,457,257	82,832	112,605	150,083	92,449	437,749	0	954,182	54,545	10,781	1,019,506
General Administration and Support	1000000000000000	56,884	80,149	117,033	144,298	29,492	30,751	23,537	27,541	111,321	0	11,416	10,780	10,781	32,977
General Management and Supervision	1000001000010000	56,884	80,149	117,033	144,298	29,492	30,751	23,537	27,541	111,321	0	11,416	10,780	10,781	32,977
PS		37,463	48,766	84,229	89,231	12,590	15,363	11,993	16,308	56,254	0	11,416	10,780	10,781	32,977
MOOE		19,421	13,383	32,804	42,997	11,902	10,388	10,474	10,233	42,997	0	0	0	0	0
CO		0	0	0	12,070	5,000	5,000	1,070	1,000	12,070	0	0	0	0	0
Operations	3000000000000000	201,412	86,590	290,002	402,959	53,140	81,854	128,528	64,908	326,428	0	942,766	43,765	0	76,531
HIGHER EDUCATION PROGRAM	3101000000000000	193,967	82,372	276,339	384,822	50,032	76,723	120,929	60,607	308,291	0	38,266	38,265	0	76,531
Provision of Higher Education Services	3101001000010000	159,534	43,411	202,945	221,291	50,032	61,723	48,929	60,607	221,291	0	0	0	0	0
PS		115,026	24,024	139,050	158,629	33,054	45,818	33,872	45,885	158,629	0	0	0	0	0
MOOE		29,580	18,315	48,895	59,732	15,478	14,905	14,627	14,722	59,732	0	0	0	0	0
CO		14,928	72	15,000	2,930	1,500	1,000	430	0	2,930	0	0	0	0	0
Project(s)		34,433	38,981	73,394	163,531	0	15,000	72,000	0	87,000	0	942,766	43,765	0	986,531
Locally-Funded Project(s)		34,433	38,981	73,394	163,531	0	15,000	72,000	0	87,000	0	38,266	38,265	0	76,531
Free Higher Education	310100200034000	34,433	38,981	73,394	76,531	0	0	0	0	0	0	38,266	38,265	0	76,531
MOOE		34,433	38,981	73,394	76,531	0	0	0	0	0	0	38,266	38,265	0	76,531
Enhancement and Competency Appraisal Program for Bachelor of Science in Nursing and Teacher's Education Graduate		0	0	0	9,000	0	0	0	0	0	0	4,500	4,500	0	9,000
MOOE		0	0	0	9,000	0	0	0	0	0	0	4,500	4,500	0	9,000
Tulong Dunong Program		0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	1,000
Completion of Student Dormitory (Female) - Failling	310100200043000	0	0	0	40,000	0	0	40,000	0	40,000	0	0	0	0	0
CO		0	0	0	40,000	0	0	40,000	0	40,000	0	0	0	0	0
Completion of Student Dormitory (Female) - Paracells	310100200051000	0	0	0	32,000	0	0	32,000	0	32,000	0	0	0	0	0
CO		0	0	0	32,000	0	0	32,000	0	32,000	0	0	0	0	0
Completion of Montafosa Coffee Center Building	310100200052000	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
e-Learning Platform Development with Integrated Data and Communication System		0	0	0	900,000	0	0	0	0	0	0	900,000	0	0	900,000
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	900,000	0	0	0	0	0	0	900,000	0	0	900,000
RESEARCH PROGRAM	3202000000000000	6,392	3,582	9,954	14,032	2,094	4,113	4,578	3,247	14,032	0	0	0	0	0
Conduct of Research Services	3202001000010000	4,566	2,562	7,118	9,032	2,094	2,413	2,078	2,447	9,032	0	0	0	0	0
PS		1,045	757	1,802	1,811	289	608	273	641	1,811	0	0	0	0	0
MOOE		3,511	1,805	5,316	7,221	1,805	1,805	1,805	1,806	7,221	0	0	0	0	0
Project(s)		1,836	1,000	2,836	5,000	0	1,700	2,500	800	5,000	0	0	0	0	0
Locally-Funded Project(s)		1,836	1,000	2,836	5,000	0	1,700	2,500	800	5,000	0	0	0	0	0
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Revival	3202002000010000	1,836	1,000	2,836	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,836	1,000	2,836	0	0	0	0	0	0	0	0	0	0	0
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Revival	3202002000080000	0	0	0	5,000	0	1,700	2,500	800	5,000	0	0	0	0	0
MOOE		0	0	0	5,000	0	1,700	2,500	800	5,000	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,053	2,856	3,709	4,105	1,014	1,018	1,019	1,054	4,105	0	0	0	0	0
Provision of Extension Services	3301001000010000	1,053	2,856	3,709	4,105	1,014	1,018	1,019	1,054	4,105	0	0	0	0	0
MOOE		1,053	2,856	3,709	4,105	1,014	1,018	1,019	1,054	4,105	0	0	0	0	0

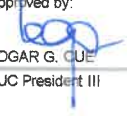
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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		January 1 - September 30	October 1 - December 31			Quarter 1	Quarter 2	Quarter 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
II. Automatic Appropriations		13,631	2,212	15,843	18,684	4,670	4,670	4,670	4,674	18,684	0	0	0	0	0
Retirement and Life Insurance Premiums		13,631	2,212	15,843	18,684	4,670	4,670	4,670	4,674	18,684	0	0	0	0	0
General Administration and Support	1000000000000000	3,484	2,183	5,667	4,068	1,017	1,017	1,017	1,017	4,068	0	0	0	0	0
General Management and Supervision	100000100001000	3,484	2,183	5,667	4,068	1,017	1,017	1,017	1,017	4,068	0	0	0	0	0
PS		3,484	2,183	5,667	4,068	1,017	1,017	1,017	1,017	4,068	0	0	0	0	0
Operations	3000000000000000	10,147	29	10,176	14,616	3,653	3,653	3,653	3,657	14,616	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	10,058	0	10,058	14,498	3,624	3,624	3,624	3,626	14,498	0	0	0	0	0
Provision of Higher Education Services	310100100001000	10,058	0	10,058	14,498	3,624	3,624	3,624	3,626	14,498	0	0	0	0	0
PS		10,058	0	10,058	14,498	3,624	3,624	3,624	3,626	14,498	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	89	29	118	118	29	29	29	31	118	0	0	0	0	0
Conduct of Research Services	320200100001000	89	29	118	118	29	29	29	31	118	0	0	0	0	0
PS		89	29	118	118	29	29	29	31	118	0	0	0	0	0
TOTAL, Current Year Budget / Appropriation		271,927	150,951	422,878	565,941	87,302	189,275	82,733	97,123	456,433	0	49,682	49,045	10,781	109,508
PS		167,165	73,759	240,924	268,355	50,603	66,459	50,808	67,508	235,378	0	11,416	10,780	10,781	32,977
MOOE		89,834	77,120	166,954	195,586	30,199	29,816	30,425	28,615	119,055	0	38,266	38,265	0	76,531
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		14,928	72	15,000	102,000	6,500	93,000	1,500	1,000	102,000	0	0	0	0	0
Recapitalization by Program		211,559	88,619	300,178	417,575	56,793	157,507	58,179	68,565	341,044	0	38,266	38,265	0	76,531
HIGHER EDUCATION PROGRAM	3101000000000000	204,025	82,372	286,397	399,320	53,656	152,347	52,553	64,233	322,789	0	38,266	38,265	0	76,531
RESEARCH PROGRAM	3202000000000000	6,481	3,591	10,072	14,150	2,123	4,142	4,607	3,278	14,150	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,053	2,656	3,709	4,105	1,014	1,018	1,019	1,054	4,105	0	0	0	0	0

Prepared by:

NORMA W. ARULITH
Administrative Officer V

Reviewed by:

REYNALDO P. GAYO JR.
Vice-President of Admin and Finance

Approved by:

EDGAR G. CUE
SUC President III