

FY 2026 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 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		290,199	223,695	513,894	525,604	85,941	145,786	121,809	147,489	501,025	0	8,193	8,193	8,193	24,579
General Administration and Support	1000000000000000	85,627	88,174	173,801	144,192	28,712	31,430	26,625	32,846	119,613	0	8,193	8,193	8,193	24,579
General Management and Supervision	100000100001000	85,627	55,197	140,824	119,613	28,712	31,430	26,625	32,846	119,613	0	0	0	0	0
PS		48,170	42,208	90,378	84,332	19,067	22,688	18,069	24,508	84,332	0	0	0	0	0
MOOE		30,938	7,461	38,399	35,281	9,645	8,742	8,556	8,338	35,281	0	0	0	0	0
CO		6,519	5,528	12,047	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	32,977	32,977	24,579	0	0	0	0	0	0	8,193	8,193	8,193	24,579
PS		0	32,977	32,977	24,579	0	0	0	0	0	0	8,193	8,193	8,193	24,579
Operations	3000000000000000	204,572	135,521	340,093	381,412	57,229	114,356	95,184	114,643	381,412	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	199,758	127,973	327,731	367,548	53,942	110,740	91,884	110,982	367,548	0	0	0	0	0
Provision of Higher Education Services	310100100001000	158,491	60,409	218,900	244,058	53,942	67,995	53,884	68,237	244,058	0	0	0	0	0
PS		118,886	44,041	162,927	192,458	40,663	55,130	41,052	55,613	192,458	0	0	0	0	0
MOOE		36,926	16,118	53,044	51,600	13,279	12,865	12,832	12,624	51,600	0	0	0	0	0
CO		2,679	250	2,929	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100100002000	0	0	0	85,490	0	42,745	0	42,745	85,490	0	0	0	0	0
MOOE		0	0	0	85,490	0	42,745	0	42,745	85,490	0	0	0	0	0
Project(s)		41,267	67,564	108,831	38,000	0	0	38,000	0	38,000	0	0	0	0	0
Locally-Funded Project(s)		41,267	67,564	108,831	38,000	0	0	38,000	0	38,000	0	0	0	0	0
Free Higher Education	310100200034000	41,267	35,264	76,531	0	0	0	0	0	0	0	0	0	0	0
MOOE		41,267	35,264	76,531	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200037000	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Student Dormitory (Female) - Paracelis	310100200044000	0	31,300	31,300	0	0	0	0	0	0	0	0	0	0	0
CO		0	31,300	31,300	0	0	0	0	0	0	0	0	0	0	0
Completion of Seven-Storey Engineering and Technology Building, Tadian Campus	310100200048000	0	0	0	30,000	0	0	30,000	0	30,000	0	0	0	0	0
CO		0	0	0	30,000	0	0	30,000	0	30,000	0	0	0	0	0
Furnishing of New Academic Building, Tadian Campus	310100200049000	0	0	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0
CO		0	0	0	8,000	0	0	8,000	0	8,000	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,877	4,445	8,322	10,017	2,334	2,660	2,343	2,680	10,017	0	0	0	0	0
Conduct of Research Services	320200100001000	3,877	4,445	8,322	7,017	1,584	1,910	1,593	1,930	7,017	0	0	0	0	0
PS		798	512	1,310	1,504	225	527	209	543	1,504	0	0	0	0	0
MOOE		3,079	3,933	7,012	5,513	1,359	1,383	1,384	1,387	5,513	0	0	0	0	0
Project(s)		0	0	0	3,000	750	750	750	750	3,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	3,000	750	750	750	750	3,000	0	0	0	0	0
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Boom	320200200002000	0	0	0	3,000	750	750	750	750	3,000	0	0	0	0	0

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		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	
MOOE		0	0	0	3,000	750	750	750	750	3,000	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	937	3,103	4,040	3,847	953	956	957	981	3,847	0	0	0	0	0	
Provision of Extension Services	330100100001000	937	3,103	4,040	3,847	953	956	957	981	3,847	0	0	0	0	0	
PS		0	50	50	0	0	0	0	0	0	0	0	0	0	0	
MOOE		937	3,053	3,990	3,847	953	956	957	981	3,847	0	0	0	0	0	
II. Automatic Appropriations		17,481	8,798	26,279	24,540	0	0	0	0	0	6,135	6,135	6,135	6,135	24,540	
Retirement and Life Insurance Premiums		17,481	8,798	26,279	24,540	0	0	0	0	0	6,135	6,135	6,135	6,135	24,540	
General Administration and Support	1000000000000000	4,899	4,523	9,422	6,651	0	0	0	0	0	1,662	1,662	1,663	1,664	6,651	
General Management and Supervision	100000100001000	4,899	4,523	9,422	6,651	0	0	0	0	0	1,662	1,662	1,663	1,664	6,651	
PS		4,899	4,523	9,422	6,651	0	0	0	0	0	1,662	1,662	1,663	1,664	6,651	
Operations	3000000000000000	12,582	4,275	16,857	17,889	0	0	0	0	0	4,473	4,473	4,472	4,471	17,889	
HIGHER EDUCATION PROGRAM	3101000000000000	12,494	4,243	16,737	17,797	0	0	0	0	0	4,449	4,449	4,449	4,450	17,797	
Provision of Higher Education Services	310100100001000	12,494	4,243	16,737	17,797	0	0	0	0	0	4,449	4,449	4,449	4,450	17,797	
PS		12,494	4,243	16,737	17,797	0	0	0	0	0	4,449	4,449	4,449	4,450	17,797	
RESEARCH PROGRAM	3202000000000000	88	32	120	92	0	0	0	0	0	24	24	23	21	92	
Conduct of Research Services	320200100001000	88	32	120	92	0	0	0	0	0	24	24	23	21	92	
PS		88	32	120	92	0	0	0	0	0	24	24	23	21	92	
TOTAL, Current Year Budget / Appropriations		307,680	232,493	540,173	550,144	85,941	145,786	121,809	147,489	501,025	6,135	14,328	14,328	14,328	49,119	
PS		185,335	128,586	313,921	327,413	59,955	78,345	59,330	80,664	278,294	6,135	14,328	14,328	14,328	49,119	
MOOE		113,147	66,829	179,976	184,731	25,986	67,441	24,479	66,825	184,731	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		9,198	37,078	46,276	38,000	0	0	38,000	0	38,000	0	0	0	0	0	
Recapitulation by Program		217,154	139,796	356,950	399,301	57,229	114,356	95,184	114,643	381,412	4,473	4,473	4,472	4,471	17,889	
HIGHER EDUCATION PROGRAM	3101000000000000	212,252	132,216	344,468	385,345	53,942	110,740	91,884	110,982	367,548	4,449	4,449	4,449	4,450	17,797	
RESEARCH PROGRAM	3202000000000000	3,965	4,477	8,442	10,109	2,334	2,660	2,343	2,680	10,017	24	24	23	21	92	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	937	3,103	4,040	3,847	953	956	957	981	3,847	0	0	0	0	0	
IV. Continuing Appropriations		0	0	0	901,000	0	0	0	0	0	1,000	0	900,000	0	901,000	
Operations	3000000000000000	0	0	0	901,000	0	0	0	0	0	1,000	0	900,000	0	901,000	
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	901,000	0	0	0	0	0	1,000	0	900,000	0	901,000	
Project(s)		0	0	0	901,000	0	0	0	0	0	1,000	0	900,000	0	901,000	
Locally-Funded Project(s)		0	0	0	901,000	0	0	0	0	0	1,000	0	900,000	0	901,000	
Tulong Dunong Program	3101002000037000	0	0	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000	
MOOE		0	0	0	1,000	0	0	0	0	0	1,000	0	0	0	1,000	
e-Learning Platform Development with Integrated Data and Communications System	310100200046000	0	0	0	900,000	0	0	0	0	0	0	0	900,000	0	900,000	
CO		0	0	0	900,000	0	0	0	0	0	0	0	900,000	0	900,000	

Certified Correct:

NORMA W. ARILITH
Supervising Administrative Officer
Date: January 22, 2026 06:03 PM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: January 22, 2026 06:03 PM

Recommending Approval By:

DEXTER LINGBANAN
Chief Administrative Officer
Date: January 22, 2026 06:04 PM

Approved By:

EDGAR G. CATE
SUC President III
Date: January 22, 2026 06:06 PM