

FY 2021 FINANCIAL PLAN  
 (In Thousand Pesos)

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	COMPREHENSIVE RELEASE									
						FOR LATER RELEASE(NEGATIVE LIST)									
					Q1	Q2	Q3	Q4	Sub Total 11- 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16- 12+13+ 14+15	
Part A															
Specific Budgets of National Government Agencies	101101	385,285	170,950	556,235	782,979	131,413	191,381	143,133	207,730	673,657	0	0	59,161	49,161	108,322
General Administration and Support	1000000000														
General Management and Supervision	1030010001000000	100,078	84,828	184,904	258,433	29,178	43,110	35,604	52,219	160,111	0	0	49,161	49,161	98,322
PS		66,646	17,443	84,089	92,763	19,399	24,993	21,783	26,588	92,763					0
MOOE		32,379	15,744	48,123	57,524	9,779	12,080	12,080	23,585	57,524					0
Administration of Personnel Benefits	1030010002000000														
PS		1,053	51,639	52,692	108,146		6,037	1,741	2,046	9,824			49,161	49,161	98,322
Support to Operations	2000000000														
Auxiliary Services	2840020001000000	15,302	21,592	36,894	40,097	7,858	10,441	8,448	13,350	40,097					
PS		14,718	7,775	22,493	25,367	5,354	7,347	5,354	7,312	25,367					
MOOE		584	13,817	14,401	14,730	2,504	3,094	3,094	6,038	14,730					
Operations	300000000000	289,905	44,032	313,937	411,915	85,227	116,580	88,547	122,561	410,915					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	231,221	35,807	267,028	349,580	72,634	99,644	73,395	102,907	348,580	0	0	1,000	1,000	1,000
Provision of Higher Education Services	2840030101000000	226,866	23,939	250,805	329,557	69,400	95,649	69,400	95,108	329,557					0
PS		4,355	12,308	16,663	20,023	3,234	3,995	3,995	7,799	19,023			1,000	1,000	1,000
MOOE															
MFO 2: ADVANCED EDUCATION SERVICES	302000000000	4,849	1,460	6,309	7,023	1,435	1,934	1,484	2,170	7,023					
Provision of Advanced Education Services	2840030201000000	4,624	517	5,141	5,814	1,230	1,680	1,230	1,674	5,814					
PS		225	943	1,168	1,209	205	254	254	496	1,209					
MOOE															
MFO 3: RESEARCH SERVICES	303000000000	17,538	4,018	21,556	32,947	6,492	8,673	6,934	10,848	32,947					
Conduct of Research Services	2870030301000000	16,235	1,536	17,771	21,895	4,613	6,352	4,613	6,317	21,895					
PS		1,303	2,482	3,785	11,052	1,879	2,321	2,321	4,531	11,052					
MOOE															
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000000	16,297	2,747	19,044	22,365	4,666	6,329	4,734	6,636	22,365					
Provision of Extension Services	2850030401000000	15,969	1,411	17,380	20,697	4,383	5,978	4,383	5,953	20,697					
PS		328	1,336	1,664	1,668	283	351	351	683	1,668					
MOOE															
Locally-Funded Projects	400000000000	0	20,500	20,500	72,534	9,150	21,250	12,534	19,600	62,534	0	0	10,000	10,000	10,000
Buildings and Other Structures	401000000000														
School Buildings	401010000000														
Expansion of Learning Resource Center, Lingayen Campus															
CO				3000	3000					0					
Upgrading of Speech Laboratory and Multi-Media room (Inclg. 1 MM Equipment)				2500	2500					0					
CO										0					
Repair of Multi-Media Classroom - Lingayen Campus				5000	5000					0					
CO										0					
Repair of Research and Extension Office (Including furniture and fixtures) Bayambang Campus				2500	2500					0					
CO										0					
Upgrading of Information Technology Laboratory Rooms in Urdaneta City Campus				2500	2500					0					

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 (Negative List)						
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total					
CO																				
Continuation of Student Activity Center in Asingan Campus			2500		2500															
CO				2000	2000	0														
Repair and Multi-Purpose Hall - Bayambang Campus				3000	3000	0														
CO																				
Continuation of Grand Legacy Building Phase II - Lingayen Campus																				
CO					0	50,000	9,150	21,250				19,600	50,000							
Construction of Wash room, potable drinking facility and Improvement of Comfort Rooms (for all Campuses)																				
CO																				
Construction of Dormitory, PSU Lingayen Campus																				
CO																				
Retirement and Life Insurance Premiums	104102	11,107	0	11,107	45,581	11,395	11,395	11,395	11,395	11,396	45,581									
General Administration and Support	1000000000																			
General Management and Supervision	1030010001000000	2388		2388	7,330	1,833	1,833	1,832	1,832		7,330									
PS																				
Support to Operations	2000000000																			
Auxiliary Services	2640020001000000	397		397	2,430	607	607	608	608		2,430									
PS																				
Operations	3000000000																			
MFO 1: HIGHER EDUCATION SERVICES	3010000000																			
Provision of Higher Education Services	2640030101000000	7,075		7,075	31,178	7,795	7,795	7,795	7,793		31,178									
PS																				
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	164		164	562	140	140	140	142		562									
Provision of Advanced Education Services	2640030201000000																			
PS																				
MFO 3: RESEARCH SERVICES	3030000000	533		533	2,076	519	519	519	519		2,076									
Conduct of Research Services	2670030301000000																			
PS																				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	550		550	2,005	501	501	501	502		2,005									
Provision of Extension Services	2650030401000000																			
PS																				
Special Purpose Fund		21234	0	21234	0	766	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous and Personnel Benefits Fund																				
PS																				
Pension and Gratuity Fund																				
PS																				
Recapitulation by MFO:																				
MFO 1: HIGHER EDUCATION SERVICES	3010000000																			
MFO 2: ADVANCED EDUCATION SERVICES	3020000000																			
MFO 3: RESEARCH SERVICES	3030000000																			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000																			

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