BED No. 1

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : State Universities and Colleges
Agency : Cavite State University
Operating Unit :
Organization Code (UACS) :

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
	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
Part A															
I. Budget Year / Appropriations															
General Administration and Support															
General Administration and Supervision															
PAP															
PS		12,877	2,321	15,198	15,743	3,947	4,800	3,498	3,498	15,743					
MOOE		19,717	(3,784)	15,933	19,400	4,850	4,850	4,850	4,850	19,400					
Fin Exp.(if applicable)															
CO		15,721	30	15,751	-										
Support to Operations															
Auxiliary Services															
PAP															
PS		3,983	801	4,784	4,918	1,264	1,490	1,082	1,082	4,918					
MOOE		1,582	288	1,870	1,870	469	467	467	467	1,870					
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - Higher Education Services															
111.b															
PS		109,726	35,892	145,618	150,039	39,011	45,012	33,008	33,008	150,039					
MOOE		17,008	23,685	40,693	40,693	10,177	10,172	10,172	10,172	40,693					
Fin Exp.(if applicable)				-											
CO															
MFO 2 - Advanced Education Services															
111.a															
PS		158	354	512	512	128	128	128	128	512					
MOOE		219	1	220	220	55	55	55	55	220					
Fin Exp.(if applicable)															
CO															
MFO 3 - Research Services															
111.c															
PS		5,370	4,713	10,083	10,063	2,618	3,019	2,213	2,213	10,063					
MOOE		5,288	1,667	6,955	6,955	1,750	1,735	1,735	1,735	6,955					
Fin Exp.(if applicable)															
CO															
MFO 4 - Technical Advisory Extension Services															
111.d															
PS		2,762	2,981	5,743	5,926	1,542	1,778	1,303	1,303	5,926					
MOOE		494	(236)	258	258	70	64	62	62	258					
Fin Exp.(if applicable)															
CO															

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Particulars	UACS CODE	Current Year's Obligations			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
	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
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															
Foreign-Assisted Project(s)															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															

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		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
	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															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
PAP															
PS		1,099	242	1,341	1,386	347	347	346	346	1,386					
MOOE															
Fin Exp.(if applicable)															
CO															
Support to Operations															
Auxiliary Services															
PAP															
PS		376	19	395	409	102	103	102	102	409					
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - Higher Education Services															
111.b															
PS		11,819	2,324	14,143	14,576	3,644	3,644	3,644	3,644	14,576					
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 2 - Advanced Education Services															
111.a															
PS		-	-	-	0	-	-	-	-	-					
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 3 - Research Services															
111.b															
PS		486	93	579	577	144	145	144	144	577					
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 4 - Technical Advisory Extension Services															
111.b															
PS		274	42	316	331	83	84	82	82	331					
MOOE															
Fin Exp.(if applicable)															
CO															

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
	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
Special Account in the General Fund (Please specify)															
Motor Vehicle Users Charge Fund															
General Administration and Support															
General Administration and Supervision															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Support to Operations															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
III. Special Purpose Fund (Please specify)															
Pension and Gratuity Fund (Pension Benefits)															
MFO 1 - Higher Education Services															
PS		11,686	1,646	13,332	1,532	838			694	1,532					
MOOE		3,900	-	3,900											
TOTAL, Current Year Budget / Appropriations															
PS		160,616	51,428	212,044	206,012	52,830	60,550	45,550	45,550	206,012					
MOOE		48,208	21,621	69,829	69,396	17,371	17,343	17,341	17,341	69,396					
Fin Exp.(if applicable)															
CO		15,721	30	15,751											
Recapitulation by MFO:															
MFO 1 - Higher Education Services		209,494	63,464	272,958	250,566	63,811	70,885	57,169	57,169	250,566					
MFO 2 - Advanced Education Services		377	355	732	732	183	183	183	183	732					
MFO 3 - Research Services		11,144	6,473	17,617	17,595	4,512	4,899	4,092	4,092	17,595					
MFO 4 - Technical Advisory Extension Services		3,530	2,787	6,317	6,515	1,695	1,926	1,447	1,447	6,515					

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		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
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Part B Major Programs/Projects															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		224,545	73,079	297,624	275,408	71,039	77,893	62,891	63,585	275,408					
Program Budgeting: MPP															
Other Major Programs and Projects and monitored by the President through PMS PAP															

Prepared By:

GILDA C. CRYSTAL
Budgeting Aide
Date: November 26, 2013

In coordination with:

LOLITA G. HERRERA
Director, Financial Management Services
Date:

RODERICK M. RUPIDO
Planning Officer
Date:

Approved By:

DIVINIA C. CHAVEZ
President
Date: