

FY 2014 FINANCIAL PLAN

BED No. 1

(In Thousand Pesos)



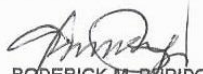
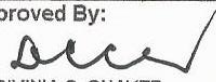
Department : State Universities and Colleges
 Agency : Cavite State University
 Operating Unit : _____
 Organization Code (UACS) : _____

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		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	
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
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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Part B Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP		224,545	73,079	297,624	275,408	71,039	77,893	62,891	63,585	275,408					
Prepared By:  GILDA C. CRYSTAL Budgeting Aide Date: November 26, 2013		In coordination with:				 LOLYA G. HERRERA Director, Financial Management Services Date:		 RODERICK M. RAPIDO Planning Officer Date:				Approved By:  DIVINIA C. CHAVEZ President Date:			