

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Cavite State University
Operating Unit: N/A
Organization Code (UACS): 080390000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Part A		233,959	140,157	374,116	370,660	82,362	87,321	82,362	112,388	364,433					
Specific Budgets of National Government Agencies		207,565	133,390	340,955	353,956	78,188	83,147	78,188	108,206	347,729					
General Administration and Support	100000000	30,035	5,108	35,143	33,359	8,339	8,339	8,339	8,342	33,359					
General Management and Supervision	100010000	30,035	5,108	35,143	33,359	8,339	8,339	8,339	8,342	33,359					
PS	50100000	12,548	3,195	15,743	16,035	4,008	4,008	4,008	4,011	16,035					
MOOE	50200000	17,487	1,913	19,400	17,324	4,331	4,331	4,331	4,331	17,324					
Support to Operations	200000000	5,315	1,473	6,788	6,753	1,687	1,687	1,687	1,692	6,753					
Auxiliary Services	200010000	5,315	1,473	6,788	6,753	1,687	1,687	1,687	1,692	6,753					
PS	50100000	4,234	684	4,918	4,883	1,220	1,220	1,220	1,223	4,883					
MOOE	50200000	1,081	789	1,870	1,870	467	467	467	469	1,870					
Operations	300000000	172,215	91,850	264,065	272,658	68,162	68,162	68,162	68,172	272,658					
MFO 1: HIGHER EDUCATION SERVICES	301000000	157,636	82,303	239,939	248,887	62,221	62,221	62,221	62,224	248,887					
Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,523,000 for Tulong Dunong	301010000	157,636	82,303	239,939	248,887	62,221	62,221	62,221	62,224	248,887					
PS	50100000	104,012	46,027	150,039	144,591	36,147	36,147	36,147	36,150	144,591					
MOOE	50200000	53,624	36,276	89,900	104,296	26,074	26,074	26,074	26,074	104,296					
MFO 2: ADVANCED EDUCATION SERVICES	302000000	45	687	732	732	183	183	183	183	732					
Provision of Advanced Education Services	302010000	45	687	732	732	183	183	183	183	732					
PS	50100000		512	512	512	128	128	128	128	512					
MOOE	50200000	45	175	220	220	55	55	55	55	220					
MFO 3: RESEARCH SERVICES	303000000	11,404	5,614	17,018	17,235	4,308	4,308	4,308	4,311	17,235					
Conduct of Research Services	303010000	11,404	5,614	17,018	17,235	4,308	4,308	4,308	4,311	17,235					
PS	50100000	5,518	4,545	10,063	10,280	2,570	2,570	2,570	2,570	10,280					
MOOE	50200000	5,886	1,069	6,955	6,955	1,738	1,738	1,738	1,741	6,955					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000	3,130	3,246	6,376	5,804	1,450	1,450	1,450	1,454	5,804					
Provision of Extension Services	304010000	3,130	3,246	6,376	5,804	1,450	1,450	1,450	1,454	5,804					
PS	50100000	2,788	3,138	5,926	5,546	1,386	1,386	1,386	1,388	5,546					
MOOE	50200000	342	108	450	258	64	64	64	66	258					
Locally-Funded Projects	400000000		34,959	34,959	41,186		4,959		30,000	34,959					
Buildings and Other Structures	401000000		34,959	34,959	41,186		4,959		30,000	34,959					
School Buildings	401010000		34,959	34,959	41,186		4,959		30,000	34,959					
Establishment of Multi-Discipline Research Laboratory with Built-in Laboratory Accessories	401010002		34,959	34,959	41,186		4,959		30,000	34,959					
CO	50600000		34,959	34,959	41,186		4,959		30,000	34,959					

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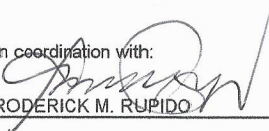
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=
Retirement and Life Insurance Premiums	50103010	11,617	5,708	17,325	16,704	4,174	4,174	4,174	4,182	16,704					
General Administration and Support	100000000	971	415	1,386	1,405	351	351	351	352	1,405					
General Management and Supervision	100010000	971	415	1,386	1,405	351	351	351	352	1,405					
PS	501000000	971	415	1,386	1,405	351	351	351	352	1,405					
Support to Operations	200000000	354	55	409	406	101	101	101	103	406					
Auxiliary Services	200010000	354	55	409	406	101	101	101	103	406					
PS	501000000	354	55	409	406	101	101	101	103	406					
Operations	300000000	10,292	5,238	15,530	14,893	3,722	3,722	3,722	3,727	14,893					
MFO 1: HIGHER EDUCATION SERVICES	301000000	9,577	5,045	14,622	14,002	3,500	3,500	3,500	3,502	14,002					
Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,523,000 for Tulong Dunong	301010000	9,577	5,045	14,622	14,002	3,500	3,500	3,500	3,502	14,002					
PS		9,577	5,045	14,622	14,002	3,500	3,500	3,500	3,502	14,002					
MFO 3: RESEARCH SERVICES	303000000	456	121	577	597	149	149	149	150	597					
Conduct of Research Services	303010000	456	121	577	597	149	149	149	150	597					
PS	501000000	456	121	577	597	149	149	149	150	597					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000	259	72	331	294	73	73	73	75	294					
Provision of Extension Services	304010000	259	72	331	294	73	73	73	75	294					
PS	501000000	259	72	331	294	73	73	73	75	294					
III. Special Purpose Fund		14,777	1,059	15,836											
Miscellaneous Personnel Benefits Fund		5,873	482	6,355											
Purpose	600000000	5,873	482	6,355											
Performance-Based Bonus	601000000	5,873		5,873											
PS		5,873		5,873											
For Payment of Other Personnel Benefits including funds for newly filled positions in other agencies	604000000		482	482											
PS	501000000		482	482											
Pension and Gratuity Fund		8,904	577	9,481											
Purpose	600000000	8,904	577	9,481											
For payment of retirement and terminal leave benefits	602000000	8,904	577	9,481											
PS	501000000	8,904	577	9,481											
Part B															
Key Result Area(s)		182,507	97,088	279,595	287,551	71,884	71,884	71,884	71,899	287,551					
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		182,507	97,088	279,595	287,551	71,884	71,884	71,884	71,899	287,551					
Operations		182,507	97,088	279,595	287,551	71,884	71,884	71,884	71,899	287,551					

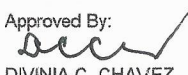
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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4			7	8	9	10		12	13	14	15	
MFO 1: HIGHER EDUCATION SERVICES		167,213	87,348	254,561	262,889	65,721	65,721	65,721	65,726	262,889					
Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Epanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P16,523,000 for Tulong Dunong		167,213	87,348	254,561	262,889	65,721	65,721	65,721	65,726	262,889					
MFO 2: ADVANCED EDUCATION SERVICES		45	687	732	732	183	183	183	183	732					
Provision of Advanced Education Services		45	687	732	732	183	183	183	183	732					
MFO 3: RESEARCH SERVICES		11,860	5,735	17,595	17,832	4,457	4,457	4,457	4,461	17,832					
Conduct of Research Services		11,860	5,735	17,595	17,832	4,457	4,457	4,457	4,461	17,832					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		3,389	3,318	6,707	6,098	1,523	1,523	1,523	1,529	6,098					
Provision of Extension Services		3,389	3,318	6,707	6,098	1,523	1,523	1,523	1,529	6,098					

Prepared By: 
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Date: 11/29/2014

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Date: 11/29/2014