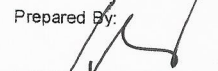


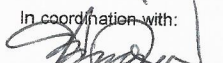
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4			7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		275,162	131,579	406,741	466,329	116,576	116,576	116,576	116,601	466,329					
Specific Budgets of National Government Agencies	101101	241,644	111,912	353,556	448,667	112,162	112,162	112,162	112,181	448,667					
General Administration and Support	1000000000	30,175	3,184	33,359	77,231	19,307	19,307	19,307	19,310	77,231					
General Management and Supervision	1.03001E+14	30,175	3,184	33,359	38,633	9,658	9,658	9,658	9,659	38,633					
PS		12,880	3,155	16,035	15,308	3,827	3,827	3,827	3,827	15,308					
MOOE		17,295	29	17,324	23,325	5,831	5,831	5,831	5,832	23,325					
Administration of Personnel Benefits	1.03001E+14				38,598	9,649	9,649	9,649	9,651	38,598					
PS					38,598	9,649	9,649	9,649	9,651	38,598					
Support to Operations	2000000000	5,496	1,257	6,753	7,035	1,758	1,758	1,758	1,761	7,035					
Auxiliary Services	2.64002E+14	5,496	1,257	6,753	7,035	1,758	1,758	1,758	1,761	7,035					
PS		4,488	395	4,883	5,165	1,291	1,291	1,291	1,292	5,165					
MOOE		1,008	862	1,870	1,870	467	467	467	469	1,870					
Operations	3000000000	164,787	107,471	272,258	282,524	70,628	70,628	70,628	70,640	282,524					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	149,886	98,409	248,295	251,177	62,794	62,794	62,794	62,795	251,177					
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 P2,089,000 for Tulong Dunong	2.64003E+14	149,886	98,409	248,295	251,177	62,794	62,794	62,794	62,795	251,177					
PS		118,931	25,660	144,591	155,093	38,773	38,773	38,773	38,774	155,093					
MOOE		30,955	72,749	103,704	96,084	24,021	24,021	24,021	24,021	96,084					
MFO 2: ADVANCED EDUCATION SERVICES	3020000000		732	732	1,032	258	258	258	258	1,032					
Provision of Advanced Education Services	2.64003E+14		732	732	1,032	258	258	258	258	1,032					
PS			512	512	512	128	128	128	128	512					
MOOE			220	220	520	130	130	130	130	520					
MFO 3: RESEARCH SERVICES	3030000000	11,180	6,055	17,235	21,110	5,276	5,276	5,276	5,282	21,110					
Conduct of Research Services	2.67003E+14	11,180	6,055	17,235	21,110	5,276	5,276	5,276	5,282	21,110					
PS		5,637	4,643	10,280	10,155	2,538	2,538	2,538	2,541	10,155					
MOOE		5,543	1,412	6,955	10,955	2,738	2,738	2,738	2,741	10,955					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	3,721	2,275	5,996	9,205	2,300	2,300	2,300	2,305	9,205					
Provision of Extension Services	2.65003E+14	3,721	2,275	5,996	9,205	2,300	2,300	2,300	2,305	9,205					
PS		3,281	2,265	5,546	5,947	1,486	1,486	1,486	1,489	5,947					
MOOE		440	10	450	3,258	814	814	814	816	3,258					
Locally-Funded Projects	4000000000	41,186		41,186	81,877	20,469	20,469	20,469	20,470	81,877					
Buildings and Other Structures	4010000000	41,186		41,186	81,877	20,469	20,469	20,469	20,470	81,877					
School Buildings	4010100000	41,186		41,186	45,000	11,250	11,250	11,250	11,250	45,000					
Establishment of Multi-Discipline Research Laboraroty with Built-in Laboratory Accessories	2.68004E+14	41,186		41,186											
CO		41,186		41,186											
Aquaculture, Biology, Environment, Science and Technology Research Center (AQUA-BESTO Center)	1.62004E+14				40,000	10,000	10,000	10,000	10,000	40,000					
CO					40,000	10,000	10,000	10,000	10,000	40,000					
Establishment of Community Radio Station	1.66004E+14				5,000	1,250	1,250	1,250	1,250	5,000					
CO					5,000	1,250	1,250	1,250	1,250	5,000					
Multipurpose/Facilities	4010300000				36,877	9,219	9,219	9,219	9,220	36,877					

Construction of Multi-Purpose Building (Audio-Visual/Mini- CO	2.68004E+14					36,877	9,219	9,219	9,219	9,220	36,877						
Retirement and Life Insurance Premiums	104102	11,308	5,396	16,704	17,662	4,414	9,219	9,219	9,219	9,220	36,877						
General Administration and Support	1000000000	948	457	1,405	1,274	318	318	318	318	320	1,274						
General Management and Supervision	1.03001E+14	948	457	1,405	1,274	318	318	318	318	320	1,274						
PS		948	457	1,405	1,274	318	318	318	318	320	1,274						
Support to Operations	2000000000	307	99	406	424	106	106	106	106	106	424						
Auxiliary Services	2.64002E+14	307	99	406	424	106	106	106	106	106	424						
PS		307	99	406	424	106	106	106	106	106	424						
Operations	3000000000	10,053	4,840	14,893	15,964	3,990	3,990	3,990	3,990	3,994	15,964						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	9,340	4,662	14,002	15,057	3,764	3,764	3,764	3,764	3,765	15,057						
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 P2,089,000 for Tulong Dunong	2.64003E+14	9,340	4,662	14,002	15,057	3,764	3,764	3,764	3,764	3,765	15,057						
PS		9,340	4,662	14,002	15,057	3,764	3,764	3,764	3,764	3,765	15,057						
MFO 3: RESEARCH SERVICES	3030000000	432	165	597	577	144	144	144	144	145	577						
Conduct of Research Services	2.67003E+14	432	165	597	577	144	144	144	144	145	577						
PS		432	165	597	577	144	144	144	144	145	577						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	281	13	294	330	82	82	82	82	84	330						
Provision of Extension Services	2.65003E+14	281	13	294	330	82	82	82	82	84	330						
PS		281	13	294	330	82	82	82	82	84	330						
III. Special Purpose Fund		22,210	14,271	36,481													
Miscellaneous Personnel Benefits Fund	107406	18,880	14,271	33,151													
Miscellaneous Personnel Benefits Fund	9070000000	18,880	14,271	33,151													
Performance-Based Bonus	1.03009E+14	5,418	186	5,604													
PS		5,418	186	5,604													
For Payment of Other Personnel Benefits	1.03009E+14	13,462	14,085	27,547													
PS		13,462	14,085	27,547													
Pension and Gratuity Fund	107407	3,330		3,330													
Pension and Gratuity Fund	9080000000	3,330		3,330													
For payment of retirement and terminal leave benefits	2.82009E+14	3,330		3,330													
PS		3,330		3,330													
Part B				3,330													
Key Result Area(s)		174,840	112,311	287,151	298,488	74,618	74,618	74,618	74,618	74,634	298,488						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		174,840	112,311	287,151	298,488	74,618	74,618	74,618	74,618	74,634	298,488						
Operations		174,840	112,311	287,151	298,488	74,618	74,618	74,618	74,618	74,634	298,488						
MFO 1: HIGHER EDUCATION SERVICES		159,226	103,071	262,297	266,234	66,558	66,558	66,558	66,558	66,560	266,234						
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 P2,089,000 for Tulong Dunong		159,226	103,071	262,297	266,234	66,558	66,558	66,558	66,558	66,560	266,234						
MFO 2: ADVANCED EDUCATION SERVICES			732	732	1,032	258	258	258	258	258	1,032						
Provision of Advanced Education Services			732	732	1,032	258	258	258	258	258	1,032						
MFO 3: RESEARCH SERVICES		11,612	6,220	17,832	21,687	5,420	5,420	5,420	5,420	5,427	21,687						
Conduct of Research Services		11,612	6,220	17,832	21,687	5,420	5,420	5,420	5,420	5,427	21,687						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		4,002	2,288	6,290	9,535	2,382	2,382	2,382	2,382	2,389	9,535						
Provision of Extension Services		4,002	2,288	6,290	9,535	2,382	2,382	2,382	2,382	2,389	9,535						

Prepared By:

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Financial Services Head
Date: November 25, 2015

In coordination with:

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Planning Services Head
Date: November 25, 2015

Approved By:

DIVINIA C. CHAVEZ, Ph.D.
Agency Head
Date: November 25, 2015 *11/26/2015*