

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

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

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
1	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
		259,626	206,226	465,852	557,688	92,185	93,229	152,132	143,248	480,794	1,044	37,402	38,448		76,894
ic Budgets of National ment Agencies	101101	233,586	199,483	433,069	537,708	87,191	88,235	147,138	138,250	460,814	1,044	37,402	38,448		76,894
neral Administration and pport	0000010000000000	35,015	3,618	38,633	110,686	8,970	8,970	8,970	8,971	35,881		37,402	37,403		74,805
General Management and Supervision	103001000100000	35,015	3,618	38,633	35,881	8,970	8,970	8,970	8,971	35,881					
PS		12,172	3,136	15,308	17,784	4,446	4,446	4,446	4,446	17,784					
MOOE		22,843	482	23,325	18,097	4,524	4,524	4,524	4,525	18,097					
Administration of Personnel Benefits	103001000200000				74,805							37,402	37,403		74,805
PS					74,805							37,402	37,403		74,805
pport to Operations	0000020000000000	5,702	1,333	7,035	7,633	1,907	1,907	1,907	1,912	7,633					
Auxiliary Services	264002000100000	5,702	1,333	7,035	7,633	1,907	1,907	1,907	1,912	7,633					
PS		4,675	490	5,165	5,651	1,412	1,412	1,412	1,415	5,651					
MOOE		1,027	843	1,870	1,982	495	495	495	497	1,982					

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1	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
erations	0000030000000000	153,463	129,061	282,524	309,441	76,314	77,358	76,313	77,367	307,352	1,044		1,045		2,089
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	140,270	110,907	251,177	284,486	70,077	71,121	70,076	71,123	282,397	1,044		1,045		2,089
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	2640030101000000	140,270	110,907	251,177	284,486	70,077	71,121	70,076	71,123	282,397	1,044		1,045		2,089
PS		115,498	39,595	155,093	186,148	46,537	46,537	46,537	46,537	186,148					
MOOE		24,772	71,312	96,084	98,338	23,540	24,584	23,539	24,586	96,249	1,044		1,045		2,089
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	351	681	1,032	746	186	186	186	188	746					
Provision of Advanced Education Services	2640030201000000	351	681	1,032	746	186	186	186	188	746					
PS		108	404	512	512	128	128	128	128	512					

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EDUCATION SERVICES	000003010000000	10,866	4,191	15,057	17,193	4,298	4,298	4,298	4,299	17,193					
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	264003010100000	10,866	4,191	15,057	17,193	4,298	4,298	4,298	4,299	17,193					
PS		10,866	4,191	15,057	17,193	4,298	4,298	4,298	4,299	17,193					
MFO 3: RESEARCH SERVICES	000003030000000	457	120	577	613	153	153	153	154	613					
Conduct of Research Services	267003030100000	457	120	577	613	153	153	153	154	613					
PS		457	120	577	613	153	153	153	154	613					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	229	101	330	274	68	68	68	70	274					
Provision of Extension Services	265003040100000	229	101	330	274	68	68	68	70	274					

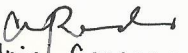
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PS		229	101	330	274	68	68	68	70	274					
Special Purpose Fund		13,049	2,072	15,121											
Miscellaneous Personnel Benefits Fund	101406	10,761	2,072	12,833											
Miscellaneous Personnel Benefits Fund	000009070000000	10,761	2,072	12,833											
For Payment of Compensation Adjustment	103009070700000	10,761	2,072	12,833											
PS		10,761	2,072	12,833											
Pension and Gratuity Fund	101407	2,288		2,288											
Pension and Gratuity Fund	000009080000000	2,288		2,288											
For payment of retirement and terminal leave benefits	282009080200000	2,288		2,288											
PS		2,288		2,288											
Contribution by MFO:		165,015	133,473	298,488	327,521	80,833	81,877	80,832	81,890	325,432	1,044		1,045		2,089
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	151,136	115,098	266,234	301,679	74,375	75,419	74,374	75,422	299,590	1,044		1,045		2,089
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	351	681	1,032	746	186	186	186	188	746					

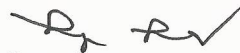
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MFO 3: RESEARCH SERVICES	0000030300000000	10,666	11,021	21,687	18,805	4,700	4,700	4,700	4,705	18,805					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,862	6,673	9,535	6,291	1,572	1,572	1,572	1,575	6,291					

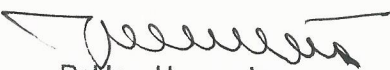
red By:

In coordination with:

Approved By:


Rodrin, Corazon
ial Services Head / Budget Officer
12/Nov/2016


Cero, Leyma
Planning Services Head / Planning Officer
Date: 14/Nov/2016


Robles, Hernando
Agency Head / Department Secretary
Date: 24/Nov/2016