11/29/2018

DBM | Department of Budget and Management

BED No. 1

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Cavite State University

Operating Unit: N/A

Organization Code (UACS): 080390000000

Report Status: SUBMITTED

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
Part A		407,720	171,231	578,951	583,187	159,536	134,844	106,457	137,835	538,672	11,128	11,128	11,128	11,131	44,515
Specific Budgets of National Government Agencies	101101	382,061	117,259	499,320	548,764	150,932	126,240	97,853	129,224	504,249	11,128	11,128	11,128	11,131	44,515
General Administration and Support	100000000000000	113,623	56,434	170,057	144,665	63,661	12,811	10,583	13,095	100,150	11,128	11,128	11,128	11,131	44,515
General Management and Supervision	100000100001000	33,324	10,039	43,363	50,150	13,661	12,811	10,583	13,095	50,150					
PS		21,946	2,916	24,862	34,061	9,638	8,789	6,561	9,073	34,061					
MOOE		11,378	7,123	18,501	16,089	4,023	4,022	4,022	4,022	16,089					
Administration of Personnel Benefits	100000100002000		36,395	36,395	44,515						11,128	11,128	11,128	11,131	44,515
PS			36,395	36,395	44,515						11,128	11,128	11,128	11,131	44,515
Locally-Funded Project(s)	100000200000000	80,299	10,000	90,299	50,000	50,000				50,000					
Completion of CvSU Sports Complex in Indang Campus	100000200006000	80,299	10,000	90,299	50,000	50,000				50,000					
CO		80,299	10,000	90,299	50,000	50,000				50,000					
Support to Operations	200000000000000	6,026	1,849	7,875	7,891	1,712	2,189	1,712	2,278	7,891					
Auxiliary Services	200000100001000	6,026	1,849	7,875	7,891	1,712	2,189	1,712	2,278	7,891					
PS		5,017	818	5,835	6,105	1,265	1,742	1,265	1,833	6,105					
MOOE		1,009	1,031	2,040	1,786	447	447	447	445	1,786					
Operations	300000000000000	262,412	58,976	321,388	396,208	85,559	111,240	85,558	113,851	396,208					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	246,315	49,562	295,877	371,519	79,843	104,683	79,843	107,150	371,519					
HIGHER EDUCATION PROGRAM	310100000000000	246,315	49,562	295,877	371,519	79,843	104,683	79,843	107,150	371,519					

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
Provision of Higher Education Services	310100100002000	246,315	49,562	295,877	371,519	79,843	104,683	79,843	107,150	371,519					
PS		223,806	21,922	245,728	327,807	68,915	93,755	68,915	96,222	327,807					
MOOE		22,509	27,640	50,149	43,712	10,928	10,928	10,928	10,928	43,712					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	12,097	6,349	18,446	17,211	4,028	4,528	4,027	4,628	17,211					
ADVANCED EDUCATION PROGRAM	320100000000000	684	69	753	723	181	181	181	180	723					
Provision of Advanced Education Services	320100100001000	684	69	753	723	181	181	181	180	723					
PS		492	20	512	512	128	128	128	128	512					
MOOE		192	49	241	211	53	53	53	52	211					
RESEARCH PROGRAM	320200000000000	11,413	6,280	17,693	16,488	3,847	4,347	3,846	4,448	16,488					
Conduct of Research Services	320200100001000	11,413	6,280	17,693	16,488	3,847	4,347	3,846	4,448	16,488					
PS		5,961	4,218	10,179	9,931	2,208	2,708	2,207	2,808	9,931					
MOOE		5,452	2,062	7,514	6,557	1,639	1,639	1,639	1,640	6,557					
OO : Community engagement increased	330000000000000	4,000	3,065	7,065	7,478	1,688	2,029	1,688	2,073	7,478					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	4,000	3,065	7,065	7,478	1,688	2,029	1,688	2,073	7,478					
Provision of Extension Services	330100100001000	4,000	3,065	7,065	7,478	1,688	2,029	1,688	2,073	7,478					
PS		3,636	2,940	6,576	7,050	1,581	1,922	1,581	1,966	7,050					
MOOE		364	125	489	428	107	107	107	107	428					
Retirement and Life Insurance Premiums	104102	21,471	11,783	33,254	34,423	8,604	8,604	8,604	8,611	34,423					
General Administration and Support	100000000000000	1,598	1,231	2,829	2,595	648	648	648	651	2,595					
General Management and Supervision	100000100001000	1,598	1,231	2,829	2,595	648	648	648	651	2,595					
PS		1,598	1,231	2,829	2,595	648	648	648	651	2,595					
Support to Operations	200000000000000	371	96	467	489	122	122	122	123	489					
Auxiliary Services	200000100001000	371	96	467	489	122	122	122	123	489					
PS		371	96	467	489	122	122	122	123	489					
Operations	300000000000000	19,502	10,456	29,958	31,339	7,834	7,834	7,834	7,837	31,339					

Particulars	UACS CODE	Current Year's Obligation			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
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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	18,799	10,233	29,032	30,437	7,609	7,609	7,609	7,610	30,437					
HIGHER EDUCATION PROGRAM	310100000000000	18,799	10,233	29,032	30,437	7,609	7,609	7,609	7,610	30,437					
Provision of Higher Education Services	310100100002000	18,799	10,233	29,032	30,437	7,609	7,609	7,609	7,610	30,437					
PS		18,799	10,233	29,032	30,437	7,609	7,609	7,609	7,610	30,437					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	429	127	556	506	126	126	126	128	506					
RESEARCH PROGRAM	320200000000000	429	127	556	506	126	126	126	128	506					
Conduct of Research Services	320200100001000	429	127	556	506	126	126	126	128	506					
PS		429	127	556	506	126	126	126	128	506					
OO : Community engagement increased	330000000000000	274	96	370	396	99	99	99	99	396					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	274	96	370	396	99	99	99	99	396					
Provision of Extension Services	330100100001000	274	96	370	396	99	99	99	99	396					
PS		274	96	370	396	99	99	99	99	396					
III. Special Purpose Fund		4,188	42,189	46,377											
Miscellaneous Personnel Benefits Fund	101406	564	40,752	41,316											
Miscellaneous Personnel Benefits Fund	400700000000000	564	40,752	41,316											
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		40,752	40,752											
PS			40,752	40,752											
For Payment of Other Personnel Benefits	400700000004000	564		564											
PS		564		564											
Pension and Gratuity Fund	101407	3,624	1,437	5,061											
Pension and Gratuity Fund	400800000000000	3,624	1,437	5,061											

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
For payment of retirement and terminal leave benefits	400800000002000	3,624	1,437	5,061											
PS		3,624	1,437	5,061											

Prepared By:

Rodrin, Corazon
Financial Services Head / Budget Officer
Date: 29/Nov/2018

In coordination with:

Costa, Marcy
Planning Services Head / Planning Officer
Date: 29/Nov/2018

Approved By:

Robles, Hernando
Agency Head / Department Secretary
Date: 29/Nov/2018

This report was generated using the Unified Reporting System on 29/11/2018 07:32
BED Level: 01 - Agency Submission (NEP)