

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Cavite State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 039 0000000
 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 | | | | | |
| | | 3 | 4 | 5=3+4 | | 6=11+16 | 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 | 12 | 13 | 14 | 15 | 16=12+13 | |
| PART A | | | | | | | | | | | | | | | | |
| I. Budget Year / Appropriations | | 378,777 | 130,076 | 508,853 | 538,351 | 132,853 | 129,827 | 100,962 | 132,747 | 496,389 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| General Administration and Support | 1000000000000000 | 113,333 | 8,767 | 122,100 | 94,585 | 11,894 | 14,264 | 11,894 | 14,571 | 52,623 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| General Management and Supervision | 100000100001000 | 113,333 | 8,050 | 121,383 | 52,623 | 11,894 | 14,264 | 11,894 | 14,571 | 52,623 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 51,407 | 3,887 | 55,294 | 33,127 | 7,020 | 9,390 | 7,020 | 9,697 | 33,127 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 11,926 | 4,163 | 16,089 | 19,496 | 4,874 | 4,874 | 4,874 | 4,874 | 19,496 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administration of Personnel Benefits | 100000100002000 | 0 | 717 | 717 | 41,962 | 0 | 0 | 0 | 0 | 0 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| PS | | 0 | 717 | 717 | 41,962 | 0 | 0 | 0 | 0 | 0 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| Support to Operations | 2000000000000000 | 6,249 | 1,642 | 7,891 | 7,981 | 1,735 | 2,210 | 1,735 | 2,301 | 7,981 | 0 | 0 | 0 | 0 | 0 | |
| Auxiliary Services | 200000100001000 | 6,249 | 1,642 | 7,891 | 7,981 | 1,735 | 2,210 | 1,735 | 2,301 | 7,981 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 5,318 | 787 | 6,105 | 6,086 | 1,261 | 1,736 | 1,261 | 1,828 | 6,086 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 931 | 855 | 1,786 | 1,895 | 474 | 474 | 474 | 473 | 1,895 | 0 | 0 | 0 | 0 | 0 | |
| Operations | 3000000000000000 | 259,195 | 119,667 | 378,862 | 435,785 | 119,224 | 113,353 | 87,333 | 115,875 | 435,785 | 0 | 0 | 0 | 0 | 0 | |
| OO : Relevant and quality tertiary education ensured to | 3100000000000000 | 242,988 | 111,185 | 354,173 | 408,780 | 112,956 | 106,115 | 81,065 | 108,644 | 408,780 | 0 | 0 | 0 | 0 | 0 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 242,988 | 111,185 | 354,173 | 408,780 | 112,956 | 106,115 | 81,065 | 108,644 | 408,780 | 0 | 0 | 0 | 0 | 0 | |
| Provision of Higher Education Services | 310100100002000 | 242,988 | 111,185 | 354,173 | 408,780 | 112,956 | 106,115 | 81,065 | 108,644 | 408,780 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 225,433 | 85,028 | 310,461 | 330,185 | 69,389 | 94,439 | 69,389 | 96,968 | 330,185 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 17,555 | 26,157 | 43,712 | 46,707 | 11,679 | 11,676 | 11,676 | 11,676 | 46,707 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 0 | 0 | 0 | 31,888 | 31,888 | 0 | 0 | 0 | 31,888 | 0 | 0 | 0 | 0 | 0 | |
| OO : Higher education research improved to promote | 3200000000000000 | 11,949 | 5,262 | 17,211 | 19,752 | 4,628 | 5,273 | 4,627 | 5,224 | 19,752 | 0 | 0 | 0 | 0 | 0 | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 590 | 133 | 723 | 737 | 227 | 228 | 226 | 56 | 737 | 0 | 0 | 0 | 0 | 0 | |
| Provision of Advanced Education Services | 320100100001000 | 590 | 133 | 723 | 737 | 227 | 228 | 226 | 56 | 737 | 0 | 0 | 0 | 0 | 0 | |

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|---|------------------|---------------------------|----------------------------|--------|--------------------------------|-----------------------|-------|-------|-------|-----------|-------------------|----|----|----|-----------|--|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | | |
| | | | | | | 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 | 12 | 13 | 14 | 15 | 16=12+13 | |
| PS | | 445 | 67 | 512 | 512 | 170 | 172 | 170 | 0 | 512 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 145 | 66 | 211 | 225 | 57 | 56 | 56 | 56 | 225 | 0 | 0 | 0 | 0 | 0 | |
| RESEARCH PROGRAM | 3202000000000000 | 11,359 | 5,129 | 16,488 | 19,015 | 4,401 | 5,045 | 4,401 | 5,168 | 19,015 | 0 | 0 | 0 | 0 | 0 | |
| Conduct of Research Services | 320200100001000 | 11,359 | 5,129 | 16,488 | 19,015 | 4,401 | 5,045 | 4,401 | 5,168 | 19,015 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 5,995 | 3,936 | 9,931 | 11,687 | 2,569 | 3,213 | 2,569 | 3,336 | 11,687 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 5,364 | 1,193 | 6,557 | 7,328 | 1,832 | 1,832 | 1,832 | 1,832 | 7,328 | 0 | 0 | 0 | 0 | 0 | |
| OO : Community engagement increased | 3300000000000000 | 4,258 | 3,220 | 7,478 | 7,253 | 1,640 | 1,965 | 1,641 | 2,007 | 7,253 | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 4,258 | 3,220 | 7,478 | 7,253 | 1,640 | 1,965 | 1,641 | 2,007 | 7,253 | 0 | 0 | 0 | 0 | 0 | |
| Provision of Extension Services | 330100100001000 | 4,258 | 3,220 | 7,478 | 7,253 | 1,640 | 1,965 | 1,641 | 2,007 | 7,253 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 4,015 | 3,035 | 7,050 | 6,798 | 1,527 | 1,850 | 1,527 | 1,894 | 6,798 | 0 | 0 | 0 | 0 | 0 | |
| MOOE | | 243 | 185 | 428 | 455 | 113 | 115 | 114 | 113 | 455 | 0 | 0 | 0 | 0 | 0 | |
| II. Automatic Appropriations | | 22,901 | 11,522 | 34,423 | 34,874 | 8,720 | 8,720 | 8,718 | 8,716 | 34,874 | 0 | 0 | 0 | 0 | 0 | |
| Retirement and Life Insurance Premiums | | 22,901 | 11,522 | 34,423 | 34,874 | 8,720 | 8,720 | 8,718 | 8,716 | 34,874 | 0 | 0 | 0 | 0 | 0 | |
| General Administration and Support | 1000000000000000 | 1,926 | 669 | 2,595 | 2,748 | 687 | 687 | 687 | 687 | 2,748 | 0 | 0 | 0 | 0 | 0 | |
| General Management and Supervision | 100000100001000 | 1,926 | 669 | 2,595 | 2,748 | 687 | 687 | 687 | 687 | 2,748 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 1,926 | 669 | 2,595 | 2,748 | 687 | 687 | 687 | 687 | 2,748 | 0 | 0 | 0 | 0 | 0 | |
| Support to Operations | 2000000000000000 | 370 | 119 | 489 | 487 | 122 | 122 | 122 | 121 | 487 | 0 | 0 | 0 | 0 | 0 | |
| Auxiliary Services | 200000100001000 | 370 | 119 | 489 | 487 | 122 | 122 | 122 | 121 | 487 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 370 | 119 | 489 | 487 | 122 | 122 | 122 | 121 | 487 | 0 | 0 | 0 | 0 | 0 | |
| Operations | 3000000000000000 | 20,605 | 10,734 | 31,339 | 31,639 | 7,911 | 7,911 | 7,909 | 7,908 | 31,639 | 0 | 0 | 0 | 0 | 0 | |
| OO : Relevant and quality tertiary education ensured to | 3100000000000000 | 19,837 | 10,600 | 30,437 | 30,611 | 7,653 | 7,653 | 7,653 | 7,652 | 30,611 | 0 | 0 | 0 | 0 | 0 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 19,837 | 10,600 | 30,437 | 30,611 | 7,653 | 7,653 | 7,653 | 7,652 | 30,611 | 0 | 0 | 0 | 0 | 0 | |
| Provision of Higher Education Services | 310100100002000 | 19,837 | 10,600 | 30,437 | 30,611 | 7,653 | 7,653 | 7,653 | 7,652 | 30,611 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 19,837 | 10,600 | 30,437 | 30,611 | 7,653 | 7,653 | 7,653 | 7,652 | 30,611 | 0 | 0 | 0 | 0 | 0 | |
| OO : Higher education research improved to promote | 3200000000000000 | 489 | 17 | 506 | 658 | 165 | 165 | 164 | 164 | 658 | 0 | 0 | 0 | 0 | 0 | |
| RESEARCH PROGRAM | 3202000000000000 | 489 | 17 | 506 | 658 | 165 | 165 | 164 | 164 | 658 | 0 | 0 | 0 | 0 | 0 | |
| Conduct of Research Services | 320200100001000 | 489 | 17 | 506 | 658 | 165 | 165 | 164 | 164 | 658 | 0 | 0 | 0 | 0 | 0 | |

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| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 | |
| PS | | 489 | 17 | 506 | 658 | 165 | 165 | 164 | 164 | 658 | 0 | 0 | 0 | 0 | 0 | |
| OO : Community engagement increased | 3300000000000000 | 279 | 117 | 396 | 370 | 93 | 93 | 92 | 92 | 370 | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 279 | 117 | 396 | 370 | 93 | 93 | 92 | 92 | 370 | 0 | 0 | 0 | 0 | 0 | |
| Provision of Extension Services | 330100100001000 | 279 | 117 | 396 | 370 | 93 | 93 | 92 | 92 | 370 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 279 | 117 | 396 | 370 | 93 | 93 | 92 | 92 | 370 | 0 | 0 | 0 | 0 | 0 | |
| III. Special Purpose Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pension and Gratuity Fund | 4008000000000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| For Payment of separation benefits and/or incentives | 4008000000003000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL, Current Year Budget / Appropriations | | 530,817 | 141,598 | 672,415 | 573,225 | 141,573 | 138,547 | 109,680 | 141,463 | 531,263 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| PS | | 388,696 | 108,979 | 497,675 | 465,231 | 90,656 | 119,520 | 90,654 | 122,439 | 423,269 | 7,810 | 7,810 | 7,894 | 18,448 | 41,962 | |
| MOOE | | 42,121 | 32,619 | 74,740 | 76,106 | 19,029 | 19,027 | 19,026 | 19,024 | 76,106 | 0 | 0 | 0 | 0 | 0 | |
| CO | | 100,000 | 0 | 100,000 | 31,888 | 31,888 | 0 | 0 | 0 | 31,888 | 0 | 0 | 0 | 0 | 0 | |
| Recapitulation by Program | | 357,264 | 130,401 | 487,665 | 467,424 | 127,135 | 121,264 | 95,242 | 123,783 | 467,424 | 0 | 0 | 0 | 0 | 0 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 4,537 | 3,337 | 7,874 | 7,623 | 1,733 | 2,058 | 1,733 | 2,099 | 7,623 | 0 | 0 | 0 | 0 | 0 | |
| RESEARCH PROGRAM | 3202000000000000 | 11,849 | 5,146 | 16,995 | 19,673 | 4,566 | 5,210 | 4,565 | 5,332 | 19,673 | 0 | 0 | 0 | 0 | 0 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 340,288 | 121,785 | 462,073 | 439,391 | 120,609 | 113,768 | 88,718 | 116,296 | 439,391 | 0 | 0 | 0 | 0 | 0 | |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 590 | 133 | 723 | 737 | 227 | 228 | 226 | 56 | 737 | 0 | 0 | 0 | 0 | 0 | |

Prepared By:


 RODRIN CORAZON ROSARDA

Budget Officer

Date: 11/28/19 7:15 AM

In coordination with:


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Planning Officer

Date: 11/28/19 7:16 AM

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 ROBLES HERNANDO DIONISIO

SUC President

Date: 11/28/19 7:17 AM