

FY 2022 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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan. 1 - Sept.30	Estimate Oct. 1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						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=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																
I. Budget Year / Appropriations		316,318	182,080	498,398	606,906	105,797	134,513	104,942	139,058	484,310	40,865	40,865	40,866	0	122,596	
General Administration and Support	1000000000000000	46,264	15,918	62,182	182,018	12,949	15,960	12,611	17,902	59,422	40,865	40,865	40,866	0	122,596	
General Management and Supervision	1000001000010000	40,183	15,918	56,101	55,855	12,949	14,844	12,443	15,619	55,855	0	0	0	0	0	
PS		30,521	5,186	35,707	35,461	7,854	9,744	7,348	10,515	35,461	0	0	0	0	0	
MOOE		9,662	10,732	20,394	20,394	5,095	5,100	5,095	5,104	20,394	0	0	0	0	0	
Administration of Personnel Benefits	1000001000020000	6,081	0	6,081	126,163	0	1,116	168	2,263	3,567	40,865	40,865	40,866	0	122,596	
PS		6,081	0	6,081	126,163	0	1,116	168	2,263	3,567	40,865	40,865	40,866	0	122,596	
Support to Operations	2000000000000000	5,803	4,268	10,071	9,285	2,078	2,528	2,074	2,605	9,285	0	0	0	0	0	
Auxiliary Services	2000001000010000	5,803	4,268	10,071	9,285	2,078	2,528	2,074	2,605	9,285	0	0	0	0	0	
PS		4,679	3,405	8,084	7,298	1,581	2,031	1,577	2,109	7,298	0	0	0	0	0	
MOOE		1,124	863	1,987	1,987	497	497	497	496	1,987	0	0	0	0	0	
Operations	3000000000000000	264,251	161,894	426,145	415,803	90,770	116,025	90,257	118,551	415,603	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	249,004	150,431	399,435	389,694	84,387	109,275	84,389	111,643	389,694	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	249,004	150,431	399,435	389,694	84,387	109,275	84,389	111,643	389,694	0	0	0	0	0	
Provision of Higher Education Services	3101001000020000	249,004	150,431	399,435	389,694	84,387	109,275	84,389	111,643	389,694	0	0	0	0	0	
PS		240,288	106,972	347,260	338,519	71,594	96,481	71,594	98,850	338,519	0	0	0	0	0	
MOOE		8,716	43,459	52,175	51,175	12,793	12,794	12,795	12,793	51,175	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,836	7,920	18,756	18,377	4,660	4,726	4,145	4,846	18,377	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	436	313	749	749	571	59	59	60	749	0	0	0	0	0	
Provision of Advanced Education Services	3201001000010000	436	313	749	749	571	59	59	60	749	0	0	0	0	0	
PS		435	77	512	512	512	0	0	0	512	0	0	0	0	0	
MOOE		1	236	237	237	59	59	59	60	237	0	0	0	0	0	


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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					
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11=7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16=12+13+14+15	
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	
RESEARCH PROGRAM	3202000000000000	10,400	7,607	18,007	17,628	4,089	4,667	4,086	4,766	17,628	0	0	0	0	0	
Conduct of Research Services	320200100001000	10,400	7,607	18,007	17,628	4,089	4,667	4,086	4,766	17,628	0	0	0	0	0	
PS		6,493	3,807	10,300	9,921	2,163	2,741	2,160	2,857	9,921	0	0	0	0	0	
MOOE		3,907	3,800	7,707	7,707	1,926	1,926	1,926	1,929	7,707	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	4,411	3,543	7,954	7,532	1,723	2,024	1,723	2,062	7,532	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,411	3,543	7,954	7,532	1,723	2,024	1,723	2,062	7,532	0	0	0	0	0	
Provision of Extension Services	330100100001000	4,411	3,543	7,954	7,532	1,723	2,024	1,723	2,062	7,532	0	0	0	0	0	
PS		4,105	3,369	7,474	7,052	1,603	1,904	1,603	1,942	7,052	0	0	0	0	0	
MOOE		306	174	480	480	120	120	120	120	480	0	0	0	0	0	
II. Automatic Appropriations		24,772	12,191	36,963	35,840	8,958	8,959	8,960	8,963	35,840	0	0	0	0	0	
Retirement and Life Insurance Premiums		24,772	12,191	36,963	35,840	8,958	8,959	8,960	8,963	35,840	0	0	0	0	0	
General Administration and Support	1000000000000000	2,158	761	2,919	2,922	730	730	730	732	2,922	0	0	0	0	0	
General Management and Supervision	100000100001000	2,158	761	2,919	2,922	730	730	730	732	2,922	0	0	0	0	0	
PS		2,158	761	2,919	2,922	730	730	730	732	2,922	0	0	0	0	0	
Support to Operations	2000000000000000	399	152	551	480	120	120	120	120	480	0	0	0	0	0	
Auxiliary Services	200000100001000	399	152	551	480	120	120	120	120	480	0	0	0	0	0	
PS		399	152	551	480	120	120	120	120	480	0	0	0	0	0	
Operations	3000000000000000	22,215	11,278	33,493	32,438	8,108	8,109	8,110	8,111	32,438	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	21,335	10,963	32,298	31,321	7,830	7,830	7,830	7,831	31,321	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	21,335	10,963	32,298	31,321	7,830	7,830	7,830	7,831	31,321	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	21,335	10,963	32,298	31,321	7,830	7,830	7,830	7,831	31,321	0	0	0	0	0	
PS		21,335	10,963	32,298	31,321	7,830	7,830	7,830	7,831	31,321	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	449	291	740	707	176	177	177	177	707	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	449	291	740	707	176	177	177	177	707	0	0	0	0	0	
Conduct of Research Services	320200100001000	449	291	740	707	176	177	177	177	707	0	0	0	0	0	
PS		449	291	740	707	176	177	177	177	707	0	0	0	0	0	
OO : Community engagement increased	3300000000000000	431	24	455	410	102	102	103	103	410	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+10	12	13	14	15	16=12+13+14+15	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	431	24	455	410	102	102	103	103	410	0	0	0	0	0	
Provision of Extension Services	330100100001000	431	24	455	410	102	102	103	103	410	0	0	0	0	0	
PS		431	24	455	410	102	102	103	103	410	0	0	0	0	0	
Recapitulation by Program		348,998	173,172	522,170	448,041	98,878	124,134	98,367	126,662	448,041	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,842	3,567	8,409	7,942	1,825	2,126	1,826	2,165	7,942	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	315,338	161,394	476,732	421,015	92,217	117,105	92,219	119,474	421,015	0	0	0	0	0	
ADVANCED EDUCATION PROGRAM	3201000000000000	436	313	749	749	571	59	59	60	749	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	28,382	7,898	36,280	18,335	4,265	4,844	4,263	4,963	18,335	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		341,088	194,271	535,359	642,746	114,755	143,472	113,902	148,021	520,150	40,865	40,865	40,866	0	122,596	
PS		317,372	135,007	452,379	560,766	94,265	122,976	93,410	127,519	438,170	40,865	40,865	40,866	0	122,596	
MOOE		23,716	59,264	82,980	81,980	20,490	20,496	20,492	20,502	81,980	0	0	0	0	0	


Prepared By / Certified Correct :

  
 GILDA C. CRYSTAL  
 Budget Officer  
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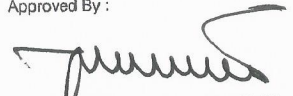
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 ENGR. ORLANDO B. DELOS REYES  
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Recommending Approval :

  
 LOLITA G. HERRERA  
 Director, FMS  
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Approved By :

  
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 SUC President  
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