

FY 2023 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 1 | UACS CODE 2 | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|--|------------------|--------------------------------|---------------------------------|----------------|--------------------------------|-----------------------|---------|---------|----------|--------------------------|-------------------|----------|----------|----------|-----------------------------|
| | | Actual Jan.1 - Sept.30 3 | Estimate Oct.1 - Dec.31 4 | 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 |
| Year / Appropriations | | 757,993 | 494,749 | 1,252,742 | 1,393,737 | 107,601 | 142,471 | 114,400 | 148,174 | 512,646 | 0 | 545,492 | 45,493 | 290,106 | 881,091 |
| General Administration and Support | 1000000000000000 | 44,998 | 31,743 | 76,741 | 199,182 | 14,803 | 16,538 | 14,100 | 17,263 | 62,704 | 0 | 45,492 | 45,493 | 45,493 | 136,478 |
| General Management and Supervision | 100000100001000 | 41,432 | 14,423 | 55,855 | 57,596 | 13,526 | 15,261 | 12,823 | 15,986 | 57,596 | 0 | 0 | 0 | 0 | 0 |
| PS | | 28,444 | 7,017 | 35,461 | 36,457 | 8,241 | 9,976 | 7,538 | 10,702 | 36,457 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 12,988 | 7,406 | 20,394 | 21,139 | 5,285 | 5,285 | 5,285 | 5,284 | 21,139 | 0 | 0 | 0 | 0 | 0 |
| Administration of Personnel Benefits | 100000100002000 | 3,566 | 17,320 | 20,886 | 141,586 | 1,277 | 1,277 | 1,277 | 1,277 | 5,108 | 0 | 45,492 | 45,493 | 45,493 | 136,478 |
| PS | | 3,566 | 17,320 | 20,886 | 141,586 | 1,277 | 1,277 | 1,277 | 1,277 | 5,108 | 0 | 45,492 | 45,493 | 45,493 | 136,478 |
| Support to Operations | 2000000000000000 | 6,094 | 3,191 | 9,285 | 10,026 | 2,229 | 2,736 | 2,228 | 2,833 | 10,026 | 0 | 0 | 0 | 0 | 0 |
| Auxiliary Services | 200000100001000 | 6,094 | 3,191 | 9,285 | 10,026 | 2,229 | 2,736 | 2,228 | 2,833 | 10,026 | 0 | 0 | 0 | 0 | 0 |
| PS | | 5,118 | 2,180 | 7,298 | 7,966 | 1,714 | 2,221 | 1,713 | 2,318 | 7,966 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 976 | 1,011 | 1,987 | 2,060 | 515 | 515 | 515 | 515 | 2,060 | 0 | 0 | 0 | 0 | 0 |
| Operations | 3000000000000000 | 706,901 | 458,815 | 1,166,716 | 1,184,529 | 90,569 | 123,197 | 98,072 | 128,078 | 439,916 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 693,080 | 447,727 | 1,140,807 | 1,157,304 | 84,153 | 116,080 | 91,656 | 120,802 | 412,691 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 693,080 | 447,727 | 1,140,807 | 1,157,304 | 84,153 | 116,080 | 91,656 | 120,802 | 412,691 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| Provision of Higher Education Services | 310100100002000 | 245,980 | 143,714 | 389,694 | 412,691 | 84,153 | 116,080 | 91,656 | 120,802 | 412,691 | 0 | 0 | 0 | 0 | 0 |
| PS | | 224,081 | 114,438 | 338,519 | 334,646 | 70,892 | 95,319 | 70,895 | 97,540 | 334,646 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 21,899 | 29,276 | 51,175 | 53,045 | 13,261 | 13,261 | 13,261 | 13,262 | 53,045 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 25,000 | 0 | 7,500 | 7,500 | 10,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 447,100 | 304,013 | 751,113 | 744,613 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| Locally-Funded Project(s) | | 447,100 | 304,013 | 751,113 | 744,613 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| Conduct of Activities for Sports and Culture Development | 310100200004000 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Futures Thinking Research and Innovations for Food Systems and Food Security | 310100200009000 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Assistance Program | 310100200010000 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Free Higher Education | 310100200012000 | 447,100 | 297,513 | 744,613 | 744,613 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 244,613 | 744,613 |

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| Particulars | UACS CODE | Current Year's Obligation | | | | Budget Year Obligation Program | | | | | | | | | |
|--|------------------|---------------------------|----------------|---------|---------|--------------------------------|-------|-------|-------|-------------|-------------------|---------|-------|---------|----------------|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | | | 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 |
| MOOE | | 447,100 | 297,513 | 744,613 | 744,613 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 9,001 | 9,376 | 18,377 | 19,244 | 4,600 | 4,962 | 4,601 | 5,081 | 19,244 | 0 | 0 | 0 | 0 | 0 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 302 | 447 | 749 | 758 | 318 | 62 | 318 | 60 | 758 | 0 | 0 | 0 | 0 | 0 |
| Provision of Advanced Education Services | 320100100001000 | 302 | 447 | 749 | 758 | 318 | 62 | 318 | 60 | 758 | 0 | 0 | 0 | 0 | 0 |
| PS | | 260 | 252 | 512 | 512 | 256 | 0 | 256 | 0 | 512 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 42 | 195 | 237 | 246 | 62 | 62 | 62 | 60 | 246 | 0 | 0 | 0 | 0 | 0 |
| RESEARCH PROGRAM | 3202000000000000 | 8,699 | 8,929 | 17,628 | 18,486 | 4,282 | 4,900 | 4,283 | 5,021 | 18,486 | 0 | 0 | 0 | 0 | 0 |
| Conduct of Research Services | 320200100001000 | 8,699 | 8,929 | 17,628 | 18,486 | 4,282 | 4,900 | 4,283 | 5,021 | 18,486 | 0 | 0 | 0 | 0 | 0 |
| PS | | 6,417 | 3,504 | 9,921 | 10,497 | 2,285 | 2,903 | 2,285 | 3,024 | 10,497 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 2,282 | 5,425 | 7,707 | 7,989 | 1,997 | 1,997 | 1,998 | 1,997 | 7,989 | 0 | 0 | 0 | 0 | 0 |
| OO : Community engagement increased | 3300000000000000 | 4,820 | 2,712 | 7,532 | 7,981 | 1,816 | 2,155 | 1,815 | 2,195 | 7,981 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 4,820 | 2,712 | 7,532 | 7,981 | 1,816 | 2,155 | 1,815 | 2,195 | 7,981 | 0 | 0 | 0 | 0 | 0 |
| Provision of Extension Services | 330100100001000 | 4,820 | 2,712 | 7,532 | 7,981 | 1,816 | 2,155 | 1,815 | 2,195 | 7,981 | 0 | 0 | 0 | 0 | 0 |
| PS | | 4,516 | 2,536 | 7,052 | 7,483 | 1,691 | 2,030 | 1,690 | 2,072 | 7,483 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 304 | 176 | 480 | 498 | 125 | 125 | 125 | 123 | 498 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | | 25,046 | 11,566 | 36,612 | 35,777 | 0 | 0 | 0 | 0 | 0 | 8,946 | 8,945 | 8,944 | 8,942 | 35,777 |
| Retirement and Life Insurance Premiums | | 25,046 | 11,566 | 36,612 | 35,777 | 0 | 0 | 0 | 0 | 0 | 8,946 | 8,945 | 8,944 | 8,942 | 35,777 |
| General Administration and Support | 1000000000000000 | 2,095 | 1,599 | 3,694 | 3,020 | 0 | 0 | 0 | 0 | 0 | 755 | 755 | 755 | 755 | 3,020 |
| General Management and Supervision | 100000100001000 | 2,095 | 1,599 | 3,694 | 3,020 | 0 | 0 | 0 | 0 | 0 | 755 | 755 | 755 | 755 | 3,020 |
| PS | | 2,095 | 1,599 | 3,694 | 3,020 | 0 | 0 | 0 | 0 | 0 | 755 | 755 | 755 | 755 | 3,020 |
| Part to Operations | 2000000000000000 | 448 | 32 | 480 | 544 | 0 | 0 | 0 | 0 | 0 | 136 | 136 | 136 | 136 | 544 |
| Auxiliary Services | 200000100001000 | 448 | 32 | 480 | 544 | 0 | 0 | 0 | 0 | 0 | 136 | 136 | 136 | 136 | 544 |
| PS | | 448 | 32 | 480 | 544 | 0 | 0 | 0 | 0 | 0 | 136 | 136 | 136 | 136 | 544 |
| Operations | 3000000000000000 | 22,503 | 9,935 | 32,438 | 32,213 | 0 | 0 | 0 | 0 | 0 | 8,055 | 8,054 | 8,053 | 8,051 | 32,213 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 21,582 | 9,739 | 31,321 | 30,990 | 0 | 0 | 0 | 0 | 0 | 7,748 | 7,748 | 7,747 | 7,747 | 30,990 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 21,582 | 9,739 | 31,321 | 30,990 | 0 | 0 | 0 | 0 | 0 | 7,748 | 7,748 | 7,747 | 7,747 | 30,990 |
| Provision of Higher Education Services | 310100100002000 | 21,582 | 9,739 | 31,321 | 30,990 | 0 | 0 | 0 | 0 | 0 | 7,748 | 7,748 | 7,747 | 7,747 | 30,990 |
| PS | | 21,582 | 9,739 | 31,321 | 30,990 | 0 | 0 | 0 | 0 | 0 | 7,748 | 7,748 | 7,747 | 7,747 | 30,990 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 566 | 141 | 707 | 765 | 0 | 0 | 0 | 0 | 0 | 192 | 191 | 191 | 191 | 765 |
| RESEARCH PROGRAM | 3202000000000000 | 566 | 141 | 707 | 765 | 0 | 0 | 0 | 0 | 0 | 192 | 191 | 191 | 191 | 765 |

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|--|------------------|---------------------------|----------------|-----------|-----------|--------------------------------|---------|---------|---------|-------------|-------------------|---------|--------|---------|----------------|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | | | 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 |
| Conduct of Research Services | 320200100001000 | 566 | 141 | 707 | 765 | 0 | 0 | 0 | 0 | 0 | 192 | 191 | 191 | 191 | 765 |
| PS | | 566 | 141 | 707 | 765 | 0 | 0 | 0 | 0 | 0 | 192 | 191 | 191 | 191 | 765 |
| OO : Community engagement increased | 3300000000000000 | 355 | 55 | 410 | 458 | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 115 | 113 | 458 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 355 | 55 | 410 | 458 | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 115 | 113 | 458 |
| Provision of Extension Services | 330100100001000 | 355 | 55 | 410 | 458 | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 115 | 113 | 458 |
| PS | | 355 | 55 | 410 | 458 | 0 | 0 | 0 | 0 | 0 | 115 | 115 | 115 | 113 | 458 |
| TOTAL, Current Year Budget / Appropriations | | 783,040 | 506,315 | 1,289,355 | 1,429,514 | 107,601 | 142,471 | 114,400 | 148,174 | 512,646 | 8,946 | 554,437 | 54,437 | 299,048 | 916,868 |
| CO | | 0 | 0 | 0 | 25,000 | 0 | 7,500 | 7,500 | 10,000 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 485,590 | 347,502 | 833,092 | 829,590 | 21,245 | 21,245 | 21,246 | 21,241 | 84,977 | 0 | 500,000 | 0 | 244,613 | 744,613 |
| PS | | 297,450 | 158,813 | 456,263 | 574,924 | 86,356 | 113,726 | 85,654 | 116,933 | 402,669 | 8,946 | 54,437 | 54,437 | 54,435 | 172,255 |
| Recapitulation by Program | | 729,403 | 469,750 | 1,199,153 | 1,216,742 | 90,569 | 123,197 | 98,072 | 128,078 | 439,916 | 8,055 | 508,054 | 8,053 | 252,664 | 776,826 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 714,661 | 457,466 | 1,172,127 | 1,188,294 | 84,153 | 116,080 | 91,656 | 120,802 | 412,691 | 7,748 | 507,748 | 7,747 | 252,360 | 775,603 |
| ADVANCED EDUCATION PROGRAM | 3201000000000000 | 302 | 447 | 749 | 758 | 318 | 62 | 318 | 60 | 758 | 0 | 0 | 0 | 0 | 0 |
| RESEARCH PROGRAM | 3202000000000000 | 9,265 | 9,070 | 18,335 | 19,251 | 4,282 | 4,900 | 4,283 | 5,021 | 18,466 | 192 | 191 | 191 | 191 | 765 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 5,175 | 2,767 | 7,942 | 8,439 | 1,816 | 2,155 | 1,815 | 2,195 | 7,981 | 115 | 115 | 115 | 113 | 458 |
| IV. Continuing Appropriations | | 21,116 | 114 | 21,230 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| Operations | 3000000000000000 | 21,116 | 114 | 21,230 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 3100000000000000 | 21,116 | 114 | 21,230 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 21,116 | 114 | 21,230 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| Provision of Higher Education Services | 3101001000002000 | 21,116 | 114 | 21,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 21,116 | 114 | 21,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Project(s) | | 0 | 0 | 0 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| Locally-Funded Project(s) | | 0 | 0 | 0 | 228,198 | 0 | 0 | 0 | 0 | 0 | 30,281 | 50,000 | 62,500 | 85,417 | 228,198 |
| Infrastructure and Smart Campus Development, Operationalization of Face - to - Face Classes and Upgrading / Procurement of Equipment | 310100200008000 | 0 | 0 | 0 | 88,800 | 0 | 0 | 0 | 0 | 0 | 8,000 | 25,000 | 25,000 | 30,800 | 88,800 |
| MOOE | | 0 | 0 | 0 | 34,400 | 0 | 0 | 0 | 0 | 0 | 3,000 | 10,000 | 10,000 | 11,400 | 34,400 |
| CO | | 0 | 0 | 0 | 54,400 | 0 | 0 | 0 | 0 | 0 | 5,000 | 15,000 | 15,000 | 19,400 | 54,400 |
| Establishment and / or Support to the College of Medicine | 310100200011000 | 0 | 0 | 0 | 137,993 | 0 | 0 | 0 | 0 | 0 | 20,876 | 25,000 | 37,500 | 54,617 | 137,993 |
| MOOE | | 0 | 0 | 0 | 208 | 0 | 0 | 0 | 0 | 0 | 208 | 0 | 0 | 0 | 208 |
| CO | | 0 | 0 | 0 | 137,785 | 0 | 0 | 0 | 0 | 0 | 20,668 | 25,000 | 37,500 | 54,617 | 137,785 |

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|---|-----------------|---------------------------|----------------|-------|--------------------------------|-----------------------|----|----|----|-------------|-------------------|----|----|----|----------------|-------|
| | | Actual | Estimate | Total | Total | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE | | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | | | 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 | |
| Increase in carrying capacity of Nursing and Allied Health Programs | 310100200013000 | 0 | 0 | 0 | 1,405 | 0 | 0 | 0 | 0 | 0 | 1,405 | 0 | 0 | 0 | 0 | 1,405 |
| MOOE | | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 0 | 260 | 0 | 0 | 0 | 0 | 260 |
| CO | | 0 | 0 | 0 | 1,145 | 0 | 0 | 0 | 0 | 0 | 1,145 | 0 | 0 | 0 | 0 | 1,145 |

Prepared By :

GILDA C. CRYSTAL

AOV, Budget Office

Date: 11/23/22 01:51 PM

In coordination with :

ASUNCION R. REYES

OIC, Accounting Office

Date: 11/23/22 01:51 PM

Approved By :

DR. HERNANDO D. ROBLES, CEO VI

SUC President

Date: 11/23/22 03:32 PM