

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)						
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
		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 / Appropriation	101101	808,836	214,298	1,023,134	1,799,322	118,042	150,185	125,653	168,712	562,592	0	673,921	63,586	499,223	1,236,730		
General Administration and Support	10000000000000	48,721	24,774	73,495	212,515	15,428	15,091	12,936	15,353	58,808	0	51,235	51,236	51,236	153,707		
General Management and Supervision	100000100001000	42,873	24,460	67,333	55,680	13,256	14,806	12,265	15,353	55,680	0	0	0	0	0		
PS		29,248	21,286	50,534	37,942	8,821	10,363	7,829	10,929	37,942							
MOOE		13,625	3,174	16,799	17,738	4,435	4,443	4,436	4,424	17,738	0	51,235	51,236	51,236	153,707		
Administration of Personnel Benefits	100000100002000	5,848	314	6,162	156,835	2,172	285	671	0	3,128	0	51,235	51,236	51,236	153,707		
PS		5,848	314	6,162	156,835	2,172	285	671	0	3,128	0	0	0	0	0		
Support to Operations	200000000	6,304	3,807	10,111	10,786	2,474	2,916	2,395	3,001	10,786	0	0	0	0	0		
Auxiliary Services	200010000	6,304	3,807	10,111	10,786	2,474	2,916	2,395	3,001	10,786	0	0	0	0	0		
PS		5,299	3,339	8,638	9,120	2,055	2,498	1,978	2,589	9,120							
MOOE		1,005	468	1,473	1,666	419	418	417	412	1,666	0	622,686	12,350	447,987	1,083,023		
Operations		753,811	185,717	939,528	1,576,021	100,140	132,178	110,322	150,358	492,998	0	622,686	12,350	447,987	1,083,023		
MFO 1: HIGHER EDUCATION SERVICES		286,384	174,892	461,276	1,551,990	94,398	125,806	104,848	143,915	468,967	0	622,686	12,350	447,987	1,083,023		
PS		263,058	142,771	405,829	373,092	80,395	105,643	78,674	108,380	373,092							
MOOE		22,744	7,703	30,447	55,875	14,003	14,163	14,424	13,285	55,875							
CO		582	24,418	25,000	20,000	0	3,000	7,500	9,500	20,000	0	622,686	12,350	447,987	1,083,023		
Locally-Funded Projects		452,123	2,216	454,339	1,103,023	0	3,000	4,250	12,750	20,000	0	622,386	402,637	1,025,023			
Free Higher Education Services		452,123	0	452,123	1,025,023					0	0	622,386	402,637	1,025,023			
MOOE		452,123	0	452,123	1,025,023					0	0	622,386	402,637	1,025,023			
Tulong Dunong		0	0	0	4,000					0	0	0	4,000	4,000			
MOOE		0	0	0	4,000					0	0	0	4,000	4,000			
Capacity Development on Futures Thinking		0	22	22	2,000					0	0	300	700	1,000			
MOOE		0	22	22	2,000					0	0	300	700	1,000			
High Education Research and Innovation Project		69	69	69	0					0	0	0	0	0			
MOOE		69	69	69	0					0	0	0	0	0			
Increase in Carrying Capacity of the College of Med.		0	1,125	1,125	10,000					0	0	0	2,000	18,000			
MOOE		0	1,125	1,125	10,000					0	0	0	2,000	18,000			
CO		0	0	0	10,000					0	0	0	0	10,000			
Completion of Student's Dormitory		0	0	0	10,000		3,000	4,250	12,750	20,000				10,000			
CO		0	0	0	10,000		3,000	4,250	12,750	20,000				10,000			
Financial Assistance to Athletes and Athletic Program		1,000	1,000	1,000	1,000					0			1,000	1,000			
MOOE		1,000	1,000	1,000	1,000					0			4,650	26,350			
Construction of Four-Storey Building, Tanza Campus		0	0	0	31,000					0			4,650	26,350			
CO		0	0	0	31,000					0			4,650	26,350			
MFO 2: ADVANCED EDUCATION SERVICES		129	512	641	562	273	12	267	10	562	0	0	0	0			
Provision of Advanced Education Services		129	512	641	562	273	12	267	10	562	0	0	0	0			
PS		129	512	641	512	256	0	256	0	512							
MOOE		0	0	0	50	17	12	11	10	50							
MFO 3: RESEARCH SERVICES		10,645	5,910	16,555	15,573	3,647	4,250	3,418	4,258	15,573	0	0	0	0			
Conduct of Research Services		10,645	5,910	16,555	15,573	3,647	4,250	3,418	4,258	15,573	0	0	0	0			
PS		7,319	4,444	11,763	11,889	2,655	3,255	2,558	3,421	11,889							
MOOE		3,326	1,466	4,792	3,684	992	995	860	837	3,684							
CO		0	0	0	0					0							
MFO 4: TECHNICAL ADVISORY EXTENSION		4,530	2,187	6,717	7,896	1,822	2,110	1,789	2,175	7,896	0	0	0	0			
Provision of Extension Services		4,530	2,187	6,717	7,896	1,822	2,110	1,789	2,175	7,896	0	0	0	0			
PS		4,178	2,148	6,326	7,509	1,721	2,009	1,691	2,088	7,509							
MOOE		352	39	391	387	101	101	98	87	387							
II. Automatic Appropriations:																	
Retirement and Life Insurance Premiums	104102	28,972	11,781	40,753	39,466	0	0	0	0	0	9,864	9,866	9,869	9,867	39,466		

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Higher Education Research and Innovation Project					2,931			0	0	0						
MOOE					2,931					0		933	990	1,008		2,931
Increase in Carrying Capacity of the College of Medicine																
MOOE			208	208	4,875					0		2,000	2,000	875		4,875
CO			137,785	137,785	55,750					0		10,000	17,000	28,750		55,750
Rehabilitation of Academic Building, Cavite City Campus					50,000									7,500	42,500	50,000
CO					50,000					0				7,500	42,500	50,000

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