

FY 2025 FINANCIAL PLAN
(In Thousand Pesos)

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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	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=	6=	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
PS		7,057	5,135	12,192	10,349	2,241	2,854	2,254	3,000	10,349					-
MOOE		2,544	1,140	3,684	3,751	933	937	964	917	3,751					-
CO		0	0	0	0					0					-
MFO 4: TECHNICAL ADVISORY EXTENSION		4,201	3,695	7,896	7,997	1,815	1,847	2,128	2,207	7,997	-	-	-	-	-
Provision of Extension Services		4,201	3,695	7,896	7,997	1,815	1,847	2,128	2,207	7,997	-	-	-	-	-
PS		3,886	3,623	7,509	7,603	1,715	1,746	2,030	2,112	7,603					-
MOOE		315	72	387	394	100	101	98	95	394					-
II. Automatic Appropriations:															
Retirement and Life Insurance Premiums	104102	31,568	15,893	47,461	44,946	-	-	-	-	-	11,235	11,235	11,236	11,240	44,946
General Administration and Support	100000000														0
General Management and Supervision	100010000														0
PS		4,389	775	5,164	6,408						1,602	1,602	1,602	1,602	6,408
Support to Operations	200000000														
Auxiliary Services	200010000										126	126	126	126	504
PS		376	173	549	504										
Operations	300000000														
MFO 1: HIGHER EDUCATION SERVICES	301000000														
Provision of Higher Education Services	301010000										9,213	9,213	9,214	9,216	36,856
PS		25,918	14,536	40,454	36,856										
MFO 3: RESEARCH SERVICES	303000000														
Conduct of Research Services	303010000										183	183	183	185	734
PS		556	308	864	734										
MFO 4: TECHNICAL ADVISORY EXTENSION	304000000														
Provision of Extension Services	304010000										111	111	111	111	444
PS		329	101	430	444										
III. Special Purpose Fund		21,994	10,076	32,070											
Miscellaneous Personnel Benefits Fund (PBB)	107406	12,098	10,076	22,174											
PS		12,098	10,076	22,174											
Pension and Gratuity	600000000	9,896	0	9,896											0
PS		9,896	0	9,896											
Total, Current Budget Year / Appropriation		932,751	793,716	1,726,467	2,216,036	132,304	179,395	153,423	528,774	993,896	11,235	661,628	62,625	486,652	1,222,140
PS		411,178	174,769	585,947	697,531	106,436	142,106	106,339	146,533	501,414	11,235	61,628	61,625	61,629	196,117
MOOE		501,573	618,947	1,120,520	1,127,389	25,868	25,189	25,184	25,125	101,366		600,000	1,000	425,023	1,026,023
CO		20,000	0	20,000	391,116	0	12,100	21,900	357,116	391,116			0	0	0
Recapitulation by Program		843,248	757,830	1,601,078	1,955,218	107,398	149,487	129,679	497,097	883,661	9,213	610,338	13,401	437,427	1,070,379
HIGHER EDUCATION PROGRAM		828,010	747,440	1,575,450	1,931,380	102,138	143,835	124,065	490,963	861,001					0
ADVANCED EDUCATION PROGRAM		551	11	562	563	271	14	268	10	563					0
RESEARCH PROGRAM		10,157	6,583	16,740	14,834	3,174	3,791	3,218	3,917	14,100	183	183	183	185	734
EXTENSION		4,530	3,796	8,326	8,441	1,815	1,847	2,128	2,207	7,997	111	111	111	111	444
IV. Continuing Appropriations		63,232	4,902	68,134	478,574	58,473	117,691	151,774	147,545	478,574	0	-	-	-	0
Operations															0
HIGHER EDUCATION SERVICES		2,574	26	2,600	465,523	55,983	115,201	149,284	145,055	465,523					0
MOOE		2,574	26	2,600	57,572	16,942	16,548	13,423	10,659	57,572					0
CO					407,951	39,041	98,653	135,861	134,396	407,951					0
Project(s)											0	-	-	-	0
Locally-Funded Projects		60,658	4,876	65,534	13,051	2,490	5,581	2,490	2,490	13,051	0	-	-	-	0
Free Higher Education (FHE)					0					-	0				0

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Futures Thinking and Innovation Food Systems and Food Security			423	1,978	2,000	500	500	500	500	2,000					
MOOE		1,555	423	1,978	2,000	500	500	500	500	2,000					
Higher Education Research and Innovation Project		801	2,130	2,931	-										
MOOE		801	2,130	2,931	-										
CO															
Increase in Carrying Capacity of the College of Medicine		58,302	2,323	60,625	11,051	1,990	5,081	1,990	1,990	11,051					
MOOE		2,552	2,323	4,875	7,960	1,990	1,990	1,990	1,990	7,960					
CO		55,750	0	55,750	3,091		3,091			3,091					

Prepared By:

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In coordination

DJEHAN C. ASTILLA
Accountant III

Approved

JOHN XAVIER B. NEPOMACENO
OIC, Office of the University President