

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
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 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE											
						FOR LATER RELEASE(Negative List)				FOR LATER RELEASE(Negative List)							
					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total			
Part A																	
Specific Budgets of National Government Agencies	101101	225,700	90,478	316,178	317,688	62,080	85,342	69,678	83,103	300,203					17,485		
General Administration and Support	1000000000000000	183,922	75,662	259,584	296,778	56,856	80,118	64,454	77,865	279,293					17,485		
General Management and Supervision	1000000100001000	26,328	5,225	31,553	48,876	5,887	8,740	8,969	7,795	31,391					17,485		
MOOE		10,050	3,996	14,046	17,284	3,348	4,508	4,737	4,691	17,284							
Administration of Personnel Benefits	100000100002000	16,185	1,229	17,414	17,107	2,539	4,232	4,232	3,104	14,107					17,485		
PS		93		93	17,485										17,485		
Support to Operations	2000000000000000	3,700	2,125	5,825	5,798	1,191	1,667	1,345	1,595	5,798							
Auxiliary Services	200000100001000	3,700	2,125	5,825	5,798	1,191	1,667	1,345	1,595	5,798							
PS		2,671	1,583	4,254	4,517	861	1,283	961	1,312	4,517							
MOOE		1,029	542	1,571	1,281	230	384	384	283	1,281							
Operations	3000000000000000	153,894	68,312	222,206	242,104	49,778	69,711	54,140	68,475	242,104							
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	142,091	58,438	200,529	216,572	44,628	62,310	48,110	61,524	216,572							
HIGHER EDUCATION PROGRAM	3101000000000000	142,091	58,438	200,529	216,572	44,628	62,310	48,110	61,524	216,572							
Provision of Higher Education Services	310100100002000	142,091	58,438	200,529	216,572	44,628	62,310	48,110	61,524	216,572							
PS		118,298	46,722	165,020	187,559	39,406	53,606	39,406	55,141	187,559							
MOOE		23,793	11,716	35,509	29,013	5,222	8,704	8,704	6,383	29,013							
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,654	5,967	13,621	17,547	3,576	5,076	4,098	4,797	17,547							
ADVANCED EDUCATION PROGRAM	3201000000000000	4,672	2,683	7,355	8,434	1,771	2,419	1,842	2,402	8,434							
Provision of Advanced Education Services	320100100001000	4,672	2,683	7,355	8,434	1,771	2,419	1,842	2,402	8,434							
PS		4,368	2,231	6,619	7,836	1,663	2,240	1,663	2,270	7,836							
MOOE		304	432	736	598	108	179	179	132	598							

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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(Negative List)
						Q1	Q2	Q3	Q4	Sub Total 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 12+13+14+15	
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
RESEARCH PROGRAM	3202000000000000	2,982	3,284	6,266	9,113	1,805	2,657	2,256	2,395	9,113						
Conduct of Research Services	320200100001000	2,982	3,284	6,266	9,113	1,805	2,657	2,256	2,395	9,113						
PS		1,571	74	1,645	5,353	1,128	1,529	1,128	1,568	5,353						
MOOE		1,411	3,210	4,621	7,960	677	1,128	1,128	827	3,760						
OO : Community engagement Increased	3300000000000000	4,149	3,907	8,056	7,985	1,574	2,325	1,932	2,154	7,985						
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,149	3,907	8,056	7,985	1,574	2,325	1,932	2,154	7,985						
Provision of Extension Services	330100100001000	4,149	3,907	8,056	7,985	1,574	2,325	1,932	2,154	7,985						
PS		3,226	1,162	4,388	4,998	1,036	1,429	1,036	1,497	4,998						
MOOE		923	2,745	3,668	2,987	538	896	896	657	2,987						
Retirement and Life Insurance Premiums	104102	13,323	4,791	18,114	20,910	5,224	5,224	5,224	5,238	20,910						
General Administration and Support	1000000000000000	876	307	1,183	1,351	337	337	337	340	1,351						
General Management and Supervision	100000100001000	876	307	1,183	1,351	337	337	337	340	1,351						
PS		876	307	1,183	1,351	337	337	337	340	1,351						
Support to Operations	2000000000000000	257	121	378	403	100	100	100	103	403						
Auxiliary Services	200000100001000	257	121	378	403	100	100	100	103	403						
PS		257	121	378	403	100	100	100	103	403						
Operations	3000000000000000	12,190	4,363	16,553	19,156	4,787	4,787	4,787	4,795	19,156						
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	11,242	4,133	15,375	17,450	4,362	4,362	4,362	4,364	17,450						
HIGHER EDUCATION PROGRAM	310100100002000	11,242	4,133	15,375	17,450	4,362	4,362	4,362	4,364	17,450						
Provision of Higher Education Services		11,242	4,133	15,375	17,450	4,362	4,362	4,362	4,364	17,450						
PS		11,242	4,133	15,375	17,450	4,362	4,362	4,362	4,364	17,450						
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	641	155	796	1,289	316	316	316	321	1,289						
ADVANCED EDUCATION PROGRAM	3201000000000000	497	150	647	770	192	192	192	194	770						
Provision of Advanced Education Services	320100100001000	497	150	647	770	192	192	192	194	770						
PS		497	150	647	770	192	192	192	194	770						
RESEARCH PROGRAM	3202000000000000	144	5	149	499	124	124	124	127	499						
Conduct of Research Services	320200100001000	144	5	149	499	124	124	124	127	499						
PS		144	5	149	499	124	124	124	127	499						
OO : Community engagement increased	3300000000000000	307	75	382	437	109	109	109	110	437						
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	307	75	382	437	109	109	109	110	437						
Provision of Extension Services	330100100001000	307	75	382	437	109	109	109	110	437						
PS		307	75	382	437	109	109	109	110	437						

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		7	8	9	10	11=7+8+9+10	12	13	14	15	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		
III. Special Purpose Fund		3,856		3,856													
Miscellaneous Personnel Benefits Fund	101406	381		381													
Miscellaneous Personnel Benefits Fund	4007000000000000	381		381													
For Payment of Other Personnel Benefits	400700000004000	381		381													
PS		381		381													
Pension and Gratuity Fund	101407	3,475		3,475													
Pension and Gratuity Fund	4008000000000000	3,475		3,475													
For payment of retirement and terminal leave benefits	400800000002000	3,475		3,475													
PS		3,475		3,475													
IV. Others		24,599	10,025	34,624													
Specific Budgets of National Government Agencies	101101	24,599	10,025	34,624													
Construction of Design and Innovation Center	310100200001000	24,599	25	24,624													
CO		24,599	25	24,624													
Construction / Repair / Rehabilitation of Academic Building	310100200002000			5,000													
CO				5,000													
Purchase of Various Equipment Outlay	310100200003000			5,000													
CO				5,000													

Prepared By:

Abdul Marie Christine
 Financial Services Head / Budget Officer
 Date: 28/Nov/2018

In coordination with:

Macelline, Moss
 Planning Services Head / Planning Officer
 Date: 28/Nov/2018

Approved By:

Placido, Mito
 Agency Head / Department Secretary
 Date: 28/Nov/2018

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