

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Batangas State University

Operating Unit: N/A

Organization Code (UACS): 080380000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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
Part A		378,419	171,966	550,385	542,694	94,472	176,281	91,219	94,189	456,161	2,063	10,063	36,647	37,760	86,533
Specific Budgets of National Government Agencies	101101	237,536	160,936	398,472	520,708	88,962	170,780	85,722	88,711	434,175	2,063	10,063	36,647	37,760	86,533
General Administration and Support	0000010000000000	33,024	29,518	62,542	80,916	12,291	11,727	10,240	12,692	46,950	2,063	10,063	10,363	11,477	33,966
General Management and Supervision	1030010001000000	32,430	21,367	53,797	46,950	12,291	11,727	10,240	12,692	46,950					
PS		13,829	4,349	18,178	20,663	4,989	5,378	3,860	6,436	20,663					
MOOE		18,601	17,018	35,619	26,287	7,302	6,349	6,380	6,256	26,287					
Administration of Personnel Benefits	1030010002000000	594	8,151	8,745	33,966						2,063	10,063	10,363	11,477	33,966
PS		594	8,151	8,745	33,966						2,063	10,063	10,363	11,477	33,966
Support to Operations	0000020000000000	2,302	2,753	5,055	5,858	1,358	1,618	1,289	1,593	5,858					
Auxiliary Services	2640020001000000	2,302	2,753	5,055	5,858	1,358	1,618	1,289	1,593	5,858					
PS		2,000	1,911	3,911	4,821	1,090	1,350	1,036	1,345	4,821					
MOOE		302	842	1,144	1,037	268	268	253	248	1,037					
Operations	0000030000000000	202,210	105,665	307,875	351,524	75,313	75,025	74,193	74,426	298,957			26,284	26,283	52,567
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	193,913	99,394	293,307	335,692	71,713	70,677	70,667	70,068	283,125			26,284	26,283	52,567
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students'	2640030101000000	193,913	99,394	293,307	335,692	71,713	70,677	70,667	70,068	283,125			26,284	26,283	52,567


Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P13,480,000 for Tulong Dunong																		
PS		110,670	66,202	176,872	204,197	51,049	51,049	51,049	51,050	204,197								
MOOE		83,243	33,192	116,435	131,495	20,664	19,628	19,618	19,018	78,928			26,284	26,283	52,567			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,545	2,618	5,163	6,290	1,379	1,787	1,350	1,774	6,290								
Provision of Advanced Education Services	264003020100000	2,545	2,618	5,163	6,290	1,379	1,787	1,350	1,774	6,290								
PS		2,529	2,319	4,848	6,034	1,312	1,720	1,283	1,719	6,034								
MOOE		16	299	315	256	67	67	67	55	256								
MFO 3: RESEARCH SERVICES	000003030000000	3,907	3,040	6,947	6,850	1,600	1,838	1,563	1,849	6,850								
Conduct of Research Services	267003030100000	3,907	3,040	6,947	6,850	1,600	1,838	1,563	1,849	6,850								
PS		1,633	1,639	3,272	3,974	844	1,133	842	1,155	3,974								
MOOE		2,274	1,401	3,675	2,876	756	705	721	694	2,876								
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,845	613	2,458	2,692	621	723	613	735	2,692								
Provision of Extension Services	265003040100000	1,845	613	2,458	2,692	621	723	613	735	2,692								
PS		753	613	1,366	1,702	359	486	359	498	1,702								
MOOE		1,092		1,092	990	262	237	254	237	990								
Locally-Funded Projects	000004000000000		23,000	23,000	82,410		82,410			82,410								
Buildings and Other Structures	000004010000000		23,000	23,000	82,410		82,410			82,410								
School Buildings	000004010100000				82,410		82,410			82,410								
Proposed Five Storey Higher Education Building - Main Campus I	268004010100004				82,410		82,410			82,410								
CO					82,410		82,410			82,410								
Multipurpose / Facilities	000004010300000		23,000	23,000														
Renovation / Restoration / Rehabilitation of Apacible Museum	103004010300001		3,000	3,000														
CO			3,000	3,000														
Construction of Manufacturing Research Center	103004010300002		10,000	10,000														
CO			10,000	10,000														

Construction of Microelectronics Research Center	103004010300003		10,000	10,000															
CO			10,000	10,000															
Retirement and Life Insurance Premiums	104102	14,745	6,613	21,358	21,986	5,510	5,501	5,497	5,478	21,986									
General Administration and Support	000001000000000	1,263	439	1,702	1,786	447	447	446	446	1,786									
General Management and Supervision	103001000100000	1,263	439	1,702	1,786	447	447	446	446	1,786									
PS		1,263	439	1,702	1,786	447	447	446	446	1,786									
Support to Operations	000002000000000	235	112	347	376	94	94	94	94	376									
Auxiliary Services	264002000100000	235	112	347	376	94	94	94	94	376									
PS		235	112	347	376	94	94	94	94	376									
Operations	000003000000000	13,247	6,062	19,309	19,824	4,969	4,960	4,957	4,938	19,824									
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	12,582	5,618	18,200	18,680	4,677	4,670	4,667	4,666	18,680									
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P13,480,000 for Tulong Dunong	264003010100000	12,582	5,618	18,200	18,680	4,677	4,670	4,667	4,666	18,680									
PS		12,582	5,618	18,200	18,680	4,677	4,670	4,667	4,666	18,680									
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	374	222	596	601	151	150	150	150	601									
Provision of Advanced Education Services	264003020100000	374	222	596	601	151	150	150	150	601									
PS		374	222	596	601	151	150	150	150	601									
MFO 3: RESEARCH SERVICES	000003030000000	208	157	365	382	100	100	100	82	382									
Conduct of Research Services	267003030100000	208	157	365	382	100	100	100	82	382									
PS		208	157	365	382	100	100	100	82	382									
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	83	65	148	161	41	40	40	40	161									
Provision of Extension Services	265003040100000	83	65	148	161	41	40	40	40	161									
PS		83	65	148	161	41	40	40	40	161									
III. Special Purpose Fund		31,232	4,417	35,649															


Miscellaneous Personnel Benefits Fund	101406	31,102	4,364	35,466															
Miscellaneous Personnel Benefits Fund	000009070000000	31,102	4,364	35,466															
Performance-Based Bonus	103009070100000	8,548	394	8,942															
PS		8,548	394	8,942															
For Payment of Other Personnel Benefits	103009070600000	14,163	198	14,361															
PS		14,163	198	14,361															
For Payment of Compensation Adjustment	103009070700000	8,391	3,772	12,163															
PS		8,391	3,772	12,163															
Pension and Gratuity Fund	101407	130	53	183															
Pension and Gratuity Fund	000009080000000	130	53	183															
For payment of retirement and terminal leave benefits	282009080200000	130	53	183															
PS		130	53	183															
IV. Others		94,906		94,906															
Specific Budgets of National Government Agencies	103101	2,000		2,000															
Textbooks and Instructional Materials	264003010100000	2,000		2,000															
MOOE		2,000		2,000															
Specific Budgets of National Government Agencies	102101	42,906		42,906															
Construction of 5 storey STEAM Library Building	26800401010	42,906		42,906															
CO		42,906		42,906															
Specific Budgets of National Government Agencies	101101	50,000		50,000															
Construction of Research Center "BatStateU Science, Technology, Engineering and Environmental Research Hub" (BatStateU Steer Hub)	268004010100004	50,000		50,000															
CO		50,000		50,000															
Recapitulation by MFO:		215,457	111,727	327,184	371,348	80,282	79,985	79,150	79,364	318,781							26,284	26,283	52,567

MFO 1: HIGHER EDUCATION SERVICES	000003010000000	206,495	105,012	311,507	354,372	76,390	75,347	75,334	74,734	301,805			26,284	26,283	52,567
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,919	2,840	5,759	6,891	1,530	1,937	1,500	1,924	6,891					
MFO 3: RESEARCH SERVICES	000003030000000	4,115	3,197	7,312	7,232	1,700	1,938	1,663	1,931	7,232					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,928	678	2,606	2,853	662	763	653	775	2,853					

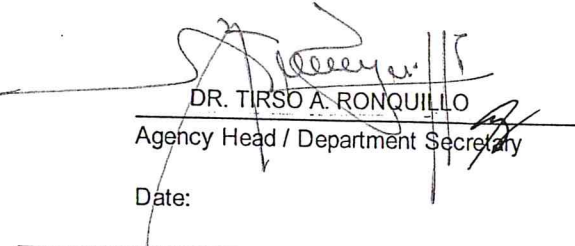
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