

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Batangas State University
 Operating Unit: N/A
 Organization Code (UACS): 080380000000
 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	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		279,353	313,360	592,713												
Specific Budgets of National Government Agencies	101101	252,593	305,200	557,793												
General Administration and Support	0000010000000000	38,653	39,322	77,975												
General Management and Supervision	1030010001000000	24,520	22,430	46,950												
PS		14,592	6,071	20,663												
MOOE		9,928	16,359	26,287												
Administration of Personnel Benefits	1030010002000000	14,133	16,892	31,025												
PS		14,133	16,892	31,025												
Support to Operations	0000020000000000	2,706	3,152	5,858												
Auxiliary Services	2640020001000000	2,706	3,152	5,858												
PS		2,646	2,175	4,821												
MOOE		60	977	1,037												
Operations	0000030000000000	211,234	175,316	386,550												
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	205,394	169,298	374,692												


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						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
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 P52,480,000 for Tulong Dunong	264003010100000	205,394	169,298	374,692											
PS		141,603	62,594	204,197											
MOOE		63,791	106,704	170,495											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,324	2,966	6,290											
Provision of Advanced Education Services	264003020100000	3,324	2,966	6,290											
PS		3,324	2,710	6,034											
MOOE			256	256											
MFO 3: RESEARCH SERVICES	000003030000000	548	2,328	2,876											
Conduct of Research Services	267003030100000	548	2,328	2,876											
MOOE		548	2,328	2,876											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,968	724	2,692											
Provision of Extension Services	265003040100000	1,968	724	2,692											
PS		978	724	1,702											
MOOE		990		990											
Locally-Funded Projects	000004000000000		87,410	87,410											

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						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	
Buildings and Other Structures	000004010000000		87,410	87,410												
School Buildings	000004010100000		82,410	82,410												
Proposed Five Storey Higher Education Building - Main Campus I	268004010100007		82,410	82,410												
CO			82,410	82,410												
Multipurpose / Facilities	000004010300000		5,000	5,000												
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300004		1,500	1,500												
CO			1,500	1,500												
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300005		3,500	3,500												
CO			3,500	3,500												
Retirement and Life Insurance Premiums	104102	17,061	8,160	25,221												
General Administration and Support	000001000000000	1,341	1,163	2,504												
General Management and Supervision	103001000100000	1,341	1,163	2,504												
PS		1,341	1,163	2,504												
Support to Operations	000002000000000	241	135	376												
Auxiliary Services	264002000100000	241	135	376												
PS		241	135	376												


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						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	
Operations	0000030000000000	15,479	6,862	22,341												
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	14,780	6,417	21,197												
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 P52,480,000 for Tulong Dunong	2640030101000000	14,780	6,417	21,197												
PS		14,780	6,417	21,197												
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	371	230	601												
Provision of Advanced Education Services	2640030201000000	371	230	601												
PS		371	230	601												
MFO 3: RESEARCH SERVICES	0000030300000000	234	148	382												
Conduct of Research Services	2670030301000000	234	148	382												
PS		234	148	382												
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	94	67	161												
Provision of Extension Services	2650030401000000	94	67	161												
PS		94	67	161												
IV. Others		9,699		9,699												

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						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
Specific Budgets of National Government Agencies	101101	6,699		6,699											
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 P52,480,000 for Tulong Dunong	264003010100000	6,699		6,699											
MOOE		6,699		6,699											
Reconstruction and Rehabilitation Program	105431	3,000		3,000											
Renovation / Restoration / Rehabilitation of Apacible Museum	103004010300001	3,000		3,000											
CO		3,000		3,000											
Recapitulation by MFO:		226,713	182,178	408,891											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	220,174	175,715	395,889											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,695	3,196	6,891											
MFO 3: RESEARCH SERVICES	000003030000000	782	2,476	3,258											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	2,062	791	2,853											

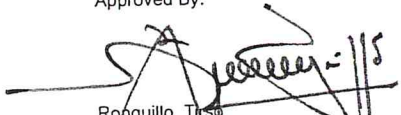
Prepared By:


Ramos, Romeo
Financial Services Head / Budget Officer
Date: 25/Nov/2017

In coordination with:


Atienza, Lolita
Planning Services Head / Planning Officer
Date: 25/Nov/2017

Approved By:


Ronquillo, Trise
Agency Head / Department Secretary
Date: 25/Nov/2017

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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		9,157	5,330	14,487	624,636	88,820	126,267	159,543	182,702	557,332				67,304	67,304
Specific Budgets of National Government Agencies	101101				600,669	82,831	120,278	153,554	176,702	533,365				67,304	67,304
General Administration and Support	1000000000000000				88,925	11,174	12,704	11,263	12,960	48,101				40,824	40,824
General Management and Supervision	100000100001000				48,101	11,174	12,704	11,263	12,960	48,101					
PS					21,399	4,518	6,055	4,515	6,311	21,399					
MOOE					26,702	6,656	6,649	6,748	6,649	26,702					
Administration of Personnel Benefits	100000100002000				40,824									40,824	40,824
PS					40,824									40,824	40,824
Support to Operations	2000000000000000				6,154	1,355	1,693	1,380	1,726	6,154					
Auxiliary Services	200000100001000				6,154	1,355	1,693	1,380	1,726	6,154					
PS					5,093	1,100	1,428	1,097	1,468	5,093					
MOOE					1,061	255	265	283	258	1,061					
Operations	3000000000000000				505,590	70,302	105,881	140,911	162,016	479,110				26,480	26,480
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				489,063	66,528	101,397	137,045	157,613	462,583				26,480	26,480
HIGHER EDUCATION PROGRAM	3101000000000000				489,063	66,528	101,397	137,045	157,613	462,583				26,480	26,480

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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	
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 P 26,480,000 for Tulong Dunong	310100100001000				367,508	66,528	83,157	87,045	104,298	341,028					26,480	26,480
PS					222,078	46,692	63,213	46,689	65,484	222,078						
MOOE					145,430	19,836	19,944	40,356	38,814	118,950					26,480	26,480
Locally-Funded Project(s)	310100200000000				121,555		18,240	50,000	53,315	121,555						
Construction of Ten-Storey Higher Education Building	310100200001000				121,555		18,240	50,000	53,315	121,555						
CO					121,555		18,240	50,000	53,315	121,555						
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				13,295	3,052	3,602	3,138	3,503	13,295						
ADVANCED EDUCATION PROGRAM	320100000000000				5,837	1,254	1,661	1,258	1,664	5,837						
Provision of Advanced Education Services	320100100001000				5,837	1,254	1,661	1,258	1,664	5,837						
PS					5,573	1,189	1,591	1,188	1,605	5,573						
MOOE					264	65	70	70	59	264						

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
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RESEARCH PROGRAM	3202000000000000				7,458	1,798	1,941	1,880	1,839	7,458					
Conduct of Research Services	320200100001000				7,458	1,798	1,941	1,880	1,839	7,458					
PS					4,499	1,124	1,124	1,124	1,127	4,499					
MOOE					2,959	674	817	756	712	2,959					
OO : Community engagement increased	3300000000000000				3,232	722	882	728	900	3,232					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				3,232	722	882	728	900	3,232					
Provision of Extension Services	330100100001000				3,232	722	882	728	900	3,232					
PS					2,215	468	631	468	648	2,215					
MOOE					1,017	254	251	260	252	1,017					
Retirement and Life Insurance Premiums	104102				23,967	5,989	5,989	5,989	6,000	23,967					
General Administration and Support	1000000000000000				1,839	459	459	459	462	1,839					
General Management and Supervision	100000100001000				1,839	459	459	459	462	1,839					
PS					1,839	459	459	459	462	1,839					
Support to Operations	2000000000000000				408	102	102	102	102	408					
Auxiliary Services	200000100001000				408	102	102	102	102	408					
PS					408	102	102	102	102	408					
Operations	3000000000000000				21,720	5,428	5,428	5,428	5,436	21,720					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				20,514	5,128	5,128	5,128	5,130	20,514					
HIGHER EDUCATION PROGRAM	3101000000000000				20,514	5,128	5,128	5,128	5,130	20,514					

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						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
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 P 26,480,000 for Tulong Dunong	310100100001000				20,514	5,128	5,128	5,128	5,130	20,514					
PS					20,514	5,128	5,128	5,128	5,130	20,514					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000				993	247	247	247	252	993					
ADVANCED EDUCATION PROGRAM	3201000000000000				558	139	139	139	141	558					
Provision of Advanced Education Services	320100100001000				558	139	139	139	141	558					
PS					558	139	139	139	141	558					
RESEARCH PROGRAM	3202000000000000				435	108	108	108	111	435					
Conduct of Research Services	320200100001000				435	108	108	108	111	435					
PS					435	108	108	108	111	435					
OO : Community engagement increased	3300000000000000				213	53	53	53	54	213					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				213	53	53	53	54	213					


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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
Provision of Extension Services	330100100001000				213	53	53	53	54	213					
PS					213	53	53	53	54	213					
III. Special Purpose Fund		9,157	5,330	14,487											
Miscellaneous Personnel Benefits Fund	101406	8,461	1,591	10,052											
Miscellaneous Personnel Benefits Fund	4007000000000000	8,461	1,591	10,052											
Performance-Based Bonus	400700000001000	8,461		8,461											
PS		8,461		8,461											
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		1,591	1,591											
PS			1,591	1,591											
Pension and Gratuity Fund	101407	696	3,739	4,435											
Pension and Gratuity Fund	4008000000000000	696	3,739	4,435											
For payment of retirement and terminal leave benefits	400800000002000	696	320	1,016											
PS		696	320	1,016											
For payment of monetization of leave credits	400800000004000		3,419	3,419											
PS			3,419	3,419											


Prepared By:

In coordination with:

Approved By:


Ramos, Romeo
Financial Services Head / Budget Officer
Date: 25/Nov/2017


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Planning Services Head / Planning Officer
Date: 25/Nov/2017


Ronquillo, Tirso
Agency Head / Department Secretary
Date: 25/Nov/2017

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