

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Bulacan State University

Operating Unit: N/A

Organization Code (UACS): 080290000000

Report Status: SUBMITTED

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
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		363,241	310,865	674,106											
Specific Budgets of National Government Agencies	101101	339,881	300,830	640,711											
General Administration and Support	0000010000000000	70,852	44,871	115,723											
General Management and Supervision	1030010001000000	70,596	24,630	95,226											
PS		26,467	17,745	44,212											
MOOE		44,129	6,885	51,014											
Administration of Personnel Benefits	1030010002000000	256	20,241	20,497											
PS		256	20,241	20,497											
Support to Operations	0000020000000000	1,423	1,623	3,046											
Auxiliary Services	2640020001000000	1,423	1,623	3,046											
PS		1,303	1,226	2,529											
MOOE		120	397	517											
Operations	0000030000000000	266,888	167,644	434,532											
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	251,362	148,428	399,790											
Provision of Higher Education Services Including P 21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 26,032,000 for Tulong Dunong	2640030102000000	251,362	148,428	399,790											
PS		225,985	76,300	302,285											
MOOE		25,377	72,128	97,505											
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	5,321	3,622	8,943											
Provision of Advanced Education Services	2640030201000000	5,321	3,622	8,943											
PS		903	1,636	2,539											
MOOE		4,418	1,986	6,404											
MFO 3: RESEARCH SERVICES	0000030300000000	2,552	3,420	5,972											
Conduct of Research Services	2670030301000000	2,552	3,420	5,972											
PS		2,081	1,013	3,094											
MOOE		471	2,407	2,878											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	7,653	12,174	19,827											
Provision of Extension Services	2650030401000000	7,653	12,174	19,827											
PS		6,579	10,252	16,831											
MOOE		1,074	1,922	2,996											
Locally-Funded Projects	0000040000000000	718	86,692	87,410											
Buildings and Other Structures	0000040100000000	718	86,692	87,410											
School Buildings	0000040101000000	718	81,692	82,410											
Seven (7) Storey E-Library (Phase 1) with furnishing	2680040101000020	718	81,692	82,410											
CO		718	81,692	82,410											
Multipurpose/Facilities	0000040103000000		5,000	5,000											

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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
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001		1,500	1,500											
CO			1,500	1,500											
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002		3,500	3,500											
CO			3,500	3,500											
Retirement and Life Insurance Premiums	104102	23,360	10,035	33,395											
General Administration and Support	000001000000000	2,002	919	2,921											
General Management and Supervision	103001000100000	2,002	919	2,921											
PS		2,002	919	2,921											
Support to Operations	000002000000000	138	112	250											
Auxiliary Services	264002000100000	138	112	250											
PS		138	112	250											
Operations	000003000000000	21,220	9,004	30,224											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	20,370	7,710	28,080											
Provision of Higher Education Services Including P 21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 26,032,000 for Tulong Dunong	264003010200000	20,370	7,710	28,080											
PS		20,370	7,710	28,080											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	63	179	242											
Provision of Advanced Education Services	264003020100000	63	179	242											
PS		63	179	242											
MFO 3: RESEARCH SERVICES	000003030000000	202	102	304											
Conduct of Research Services	267003030100000	202	102	304											
PS		202	102	304											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	585	1,013	1,598											
Provision of Extension Services	265003040100000	585	1,013	1,598											
PS		585	1,013	1,598											
Recapitulation by MFO:		288,108	176,648	464,756											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	271,732	156,138	427,870											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	5,384	3,801	9,185											
MFO 3: RESEARCH SERVICES	000003030000000	2,754	3,522	6,276											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	8,238	13,187	21,425											


Prepared By:

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 Date: 25/Nov/2017


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 Date: 27/Nov/2017


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 Date: 27/Nov/2017

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