

FY 2020 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 029 0000000
 Report Status: Submitted


Particulars	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				
					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A														
I. Budget Year / Appropriations	478,614	300,392	779,006	1,148,168	338,745	271,452	284,964	193,424	1,088,585	16,756	473	2,476	39,878	59,583
General Administration and Support	70,258	34,880	105,138	149,332	33,033	18,094	13,312	25,310	89,749	16,756	473	2,476	39,878	59,583
General Management and Supervision	69,781	19,699	89,480	89,749	33,033	18,094	13,312	25,310	89,749	0	0	0	0	0
PS	30,771	11,815	42,586	42,069	9,295	11,288	9,120	12,366	42,069	0	0	0	0	0
MOOE	39,010	7,884	46,894	47,680	23,738	6,806	4,192	12,944	47,680	0	0	0	0	0
Administration of Personnel Benefits	477	15,181	15,658	59,583	0	0	0	0	0	16,756	473	2,476	39,878	59,583
PS	477	15,181	15,658	59,583	0	0	0	0	0	16,756	473	2,476	39,878	59,583
Support to Operations	1207	502	1,709	1,739	377	416	404	542	1,739	0	0	0	0	0
Auxiliary Services	1207	502	1,709	1,739	377	416	404	542	1,739	0	0	0	0	0
PS	878	341	1,219	1,239	270	348	262	359	1,239	0	0	0	0	0
MOOE	329	161	490	500	107	68	142	183	500	0	0	0	0	0
Operations	407,148	265,250	672,398	423,105	93,143	116,511	88,945	124,506	423,105	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	385,448	253,445	638,893	918,690	287,329	233,032	253,466	144,863	918,690	0	0	0	0	0
HIGHER EDUCATION PROGRAM	385,448	253,445	638,893	918,690	287,329	233,032	253,466	144,863	918,690	0	0	0	0	0
Provision of Higher Education Services	385,234	253,206	638,440	918,690	287,329	233,032	253,466	144,863	918,690	0	0	0	0	0
PS	274,442	123,891	398,333	397,502	87,546	109,400	83,545	117,011	397,502	0	0	0	0	0
MOOE	32,792	19,315	52,107	59,458	20,775	18,632	7,899	12,152	59,458	0	0	0	0	0
CO	78,000	110,000	188,000	461,730	179,008	105,000	162,022	15,700	461,730	0	0	0	0	0
OO : Higher education research improved to promote	8,130	1,404	9,534	9,644	2,226	2,270	1,568	3,580	9,644	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	8,130	1,404	9,534	9,644	2,226	2,270	1,568	3,580	9,644	0	0	0	0	0
Provision of Advanced Education Services	8,130	1,404	9,534	9,644	2,226	2,270	1,568	3,580	9,644	0	0	0	0	0
PS	2,465	1,024	3,489	3,489	766	966	736	1,021	3,489	0	0	0	0	0

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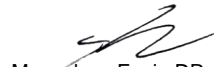
Particulars	Current Year's Obligation			Budget Year Obligation Program										
	Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
MOOE	5,665	380	6,045	6,155	1,460	1,304	832	2,559	6,155	0	0	0	0	0
RESEARCH PROGRAM	1,697	3,511	5,208	5,253	955	1,390	1,110	1,798	5,253	0	0	0	0	0
Conduct of Research Services	1,697	3,511	5,208	5,253	955	1,390	1,110	1,798	5,253	0	0	0	0	0
PS	1,425	2,846	4,271	4,297	930	1,209	911	1,247	4,297	0	0	0	0	0
MOOE	272	665	937	956	25	181	199	551	956	0	0	0	0	0
OO : Community engagement increased	12,087	6,890	18,977	19,991	3,946	5,372	4,224	6,449	19,991	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	12,087	6,890	18,977	19,991	3,946	5,372	4,224	6,449	19,991	0	0	0	0	0
Provision of Extension Services	12,088	6,889	18,977	19,991	3,946	5,372	4,224	6,449	19,991	0	0	0	0	0
PS	11,499	5,337	16,836	17,817	3,901	4,936	3,753	5,227	17,817	0	0	0	0	0
MOOE	589	1,552	2,141	2,174	45	436	471	1,222	2,174	0	0	0	0	0
II. Automatic Appropriations	31,500	12,047	43,547	43,519	10,879	10,878	10,880	10,882	43,519	0	0	0	0	0
Retirement and Life Insurance Premiums	31,500	12,047	43,547	43,519	10,879	10,878	10,880	10,882	43,519	0	0	0	0	0
General Administration and Support	2,702	1,040	3,742	3,697	924	924	924	925	3,697	0	0	0	0	0
General Management and Supervision	2,702	1,040	3,742	3,697	924	924	924	925	3,697	0	0	0	0	0
PS	2,702	1,040	3,742	3,697	924	924	924	925	3,697	0	0	0	0	0
Support to Operations	88	32	120	122	31	30	30	31	122	0	0	0	0	0
Auxiliary Services	88	32	120	122	31	30	30	31	122	0	0	0	0	0
PS	88	32	120	122	31	30	30	31	122	0	0	0	0	0
Operations	28,710	10,975	39,685	39,700	9,924	9,924	9,926	9,926	39,700	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	27,210	10,090	37,300	37,235	9,308	9,309	9,309	9,309	37,235	0	0	0	0	0
HIGHER EDUCATION PROGRAM	27,210	10,090	37,300	37,235	9,308	9,309	9,309	9,309	37,235	0	0	0	0	0
Provision of Higher Education Services	27,210	10,090	37,300	37,235	9,308	9,309	9,309	9,309	37,235	0	0	0	0	0
PS	27,210	10,090	37,300	37,235	9,308	9,309	9,309	9,309	37,235	0	0	0	0	0
OO : Higher education research improved to promote	224	107	331	333	83	83	84	83	333	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	224	107	331	333	83	83	84	83	333	0	0	0	0	0
Provision of Advanced Education Services	224	107	331	333	83	83	84	83	333	0	0	0	0	0
PS	224	107	331	333	83	83	84	83	333	0	0	0	0	0

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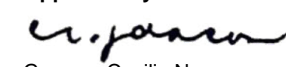
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					Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
RESEARCH PROGRAM	141	278	419	426	106	106	107	107	426	0	0	0	0	0
Conduct of Research Services	141	278	419	426	106	106	107	107	426	0	0	0	0	0
PS	141	278	419	426	106	106	107	107	426	0	0	0	0	0
OO : Community engagement increased	1,135	500	1,635	1,706	427	426	426	427	1,706	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	1,135	500	1,635	1,706	427	426	426	427	1,706	0	0	0	0	0
Provision of Extension Services	1,135	500	1,635	1,706	427	426	426	427	1,706	0	0	0	0	0
PS	1,135	500	1,635	1,706	427	426	426	427	1,706	0	0	0	0	0
III. Special Purpose Fund	1,268	849	2,117											
Pension and Gratuity Fund	1,268	849	2,117											
For payment of retirement and terminal leave benefits	1,141	239	1,380											
PS	1,141	239	1,380											
For payment of monetization of leave credits	127	610	737											
PS	127	610	737											
TOTAL, Current Year Budget / Appropriations	511,382	313,288	824,670	569,515	116,922	139,025	109,207	144,778	509,932	16,756	473	2,476	39,878	59,583
PS	354,725	173,331	528,056	569,515	116,922	139,025	109,207	144,778	509,932	16,756	473	2,476	39,878	59,583
MOOE	78,657	29,957	108,614	116,923	46,150	27,427	13,735	29,611	116,923	0	0	0	0	0
CO	78,000	110,000	188,000	461,730	179,008	105,000	162,022	15,700	461,730	0	0	0	0	0
Recapitulation by Program														
HIGHER EDUCATION PROGRAM														
ADVANCED EDUCATION PROGRAM														
RESEARCH PROGRAM														
TECHNICAL ADVISORY EXTENSION PROGRAM														

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Date: November 28, 2019

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Date: November 28, 2019

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 Agency Head

Date: November 28, 2019