BED No. 1

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Central Philippines State University
Operating Unit: N/A
Organization Code (UACS): 080630000000
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		156,805	74,936	231,741	191,853	31,954	50,130	43,570	43,563	169,217	4,614	5,280	6,835	5,907	22,636
Specific Budgets of National Government Agencies	101101				181,361	31,954	50,130	43,570	43,563	169,217	1,992	2,657	4,212	3,283	12,144
General Administration and Support	100000000000000				29,910	3,655	4,975	3,829	5,307	17,766	1,992	2,657	4,212	3,283	12,144
General Management and Supervision	100000100001000				17,766	3,655	4,975	3,829	5,307	17,766					
PS					11,042	2,317	3,140	2,317	3,268	11,042					
MOOE					6,724	1,338	1,835	1,512	2,039	6,724					
Administration of Personnel Benefits	100000100002000				12,144						1,992	2,657	4,212	3,283	12,144
PS					12,144						1,992	2,657	4,212	3,283	12,144
Support to Operations	200000000000000				30,316	3,502	10,774	13,466	2,574	30,316					
Auxiliary Services	200000100001000				5,316	1,402	1,384	1,146	1,384	5,316					
PS					3,092	641	874	642	935	3,092					
MOOE					2,224	761	510	504	449	2,224					
Locally-Funded Project(s)	200000200000000				25,000	2,100	9,390	12,320	1,190	25,000					
Rehabilitation of One-Storey Dormitory with Amenities, Main Campus	200000200012000				15,000	2,100	7,150	5,750		15,000					
CO					15,000	2,100	7,150	5,750		15,000					
Upgrading of Technology for Muscovado Sugar Production, Main Campus	200000200013000				10,000		2,240	6,570	1,190	10,000					
CO					10,000		2,240	6,570	1,190	10,000					
Operations	300000000000000				121,135	24,797	34,381	26,275	35,682	121,135					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				118,690	24,310	33,804	25,647	34,929	118,690					
HIGHER EDUCATION PROGRAM	310100000000000				118,690	24,310	33,804	25,647	34,929	118,690					
Provision of Higher Education Services	310100100002000				118,690	24,310	33,804	25,647	34,929	118,690					
PS					101,282	21,183	28,914	21,187	29,998	101,282					
MOOE					17,408	3,127	4,890	4,460	4,931	17,408					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				1,513	282	346	402	483	1,513					
RESEARCH PROGRAM	320200000000000				1,513	282	346	402	483	1,513					

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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
Conduct of Research Services	320200100001000				1,513	282	346	402	483	1,513					
MOOE					1,513	282	346	402	483	1,513					
OO : Community engagement increased	330000000000000				932	205	231	226	270	932					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000				932	205	231	226	270	932					
Provision of Extension Services	330100100001000				932	205	231	226	270	932					
MOOE					932	205	231	226	270	932					
Retirement and Life Insurance Premiums	104102				10,492						2,622	2,623	2,623	2,624	10,492
General Administration and Support	100000000000000				961						240	240	240	241	961
General Management and Supervision	100000100001000				961						240	240	240	241	961
PS					961						240	240	240	241	961
Support to Operations	200000000000000				259						64	65	65	65	259
Auxiliary Services	200000100001000				259						64	65	65	65	259
PS					259						64	65	65	65	259
Operations	300000000000000				9,272						2,318	2,318	2,318	2,318	9,272
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				9,272						2,318	2,318	2,318	2,318	9,272
HIGHER EDUCATION PROGRAM	310100000000000				9,272						2,318	2,318	2,318	2,318	9,272
Provision of Higher Education Services	310100100002000				9,272						2,318	2,318	2,318	2,318	9,272
PS					9,272						2,318	2,318	2,318	2,318	9,272
IV. Others		156,805	74,936	231,741											
Miscellaneous Personnel Benefits Fund	101406	8,459	17,276	25,735											
Provision of Higher Education Services including P6,530,000 for Tulong-Dunong	310100100001000	8,459	17,276	25,735											
PS		8,459	17,276	25,735											
Retirement and Life Insurance Premiums	104102	5,741	4,199	9,940											
General Management and Supervision	100000100001000	584	412	996											
PS		584	412	996											
Auxiliary Services	200000100001000	165	82	247											
PS		165	82	247											
Provision of Higher Education Services including P6,530,000 for Tulong-Dunong	310100100001000	4,992	3,705	8,697											
PS		4,992	3,705	8,697											
Pension and Gratuity Fund	101407		5,528	5,528											
General Management and Supervision	100000100001000		5,528	5,528											
PS			5,528	5,528											
Specific Budgets of National Government Agencies	101101	142,605	47,933	190,538											
General Management and Supervision	100000100001000	11,486	5,458	16,944											

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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
PS		6,887	4,485	11,372											
MOOE		4,599	973	5,572											
Administration of Personnel Benefits	100000100002000	21,615	1,465	23,080											
PS		21,615	1,465	23,080											
Auxiliary Services	200000100001000	2,696	1,816	4,512											
PS		1,993	973	2,966											
MOOE		703	843	1,546											
Renovation of Library Building, Main Campus	200000200001000	7,188	812	8,000											
CO		7,188	812	8,000											
Construction of Library Buildings in the Extension Campuses	200000200002000	30,858	5,642	36,500											
CO		30,858	5,642	36,500											
Provision of Higher Education Services including P6,530,000 for Tulong-Dunong	310100100001000	66,199	22,915	89,114											
PS		36,686	9,872	46,558											
MOOE		12,354	8,090	20,444											
CO		17,159	4,953	22,112											
Construction / Repair / Rehabilitation of Academic Building	310100200002000	700	4,300	5,000											
CO		700	4,300	5,000											
Purchase of Various Equipment Outlay	310100200003000	45	4,955	5,000											
CO		45	4,955	5,000											
Conduct of Research Services	320200100001000	976	502	1,478											
MOOE		976	502	1,478											
Provision of Extension Services	330100100001000	842	68	910											
MOOE		842	68	910											

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Date: 29/Nov/2018

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