

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Bulacan Agricultural State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 028 0000000
Report Status: Pending

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13	
1	2	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		145,810	62,137	207,947	190,531	36,356	48,086	48,055	56,114	188,611	786	378	378	378	1,920	
General Administration and Support	1000000000000000	17,166	10,056	27,222	27,933	5,708	6,925	5,707	7,673	26,013	786	378	378	378	1,920	
General Management and Supervision	100000100001000	16,842	7,198	24,040	26,013	5,708	6,925	5,707	7,673	26,013	0	0	0	0	0	
PS		11,382	3,548	14,930	16,171	3,392	4,609	3,391	4,779	16,171	0	0	0	0	0	
MOOE		5,460	3,650	9,110	9,842	2,316	2,316	2,316	2,894	9,842	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	324	2,858	3,182	1,920	0	0	0	0	0	786	378	378	378	1,920	
PS		324	2,858	3,182	1,920	0	0	0	0	0	786	378	378	378	1,920	
Support to Operations	2000000000000000	3,238	1,474	4,712	4,797	1,102	1,288	1,102	1,305	4,797	0	0	0	0	0	
Auxiliary Services	200000100001000	3,238	1,474	4,712	4,797	1,102	1,288	1,102	1,305	4,797	0	0	0	0	0	
PS		1,990	1,074	3,064	2,765	595	781	595	794	2,765	0	0	0	0	0	
MOOE		1,248	400	1,648	2,032	507	507	507	511	2,032	0	0	0	0	0	
Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fully-Funded Project(s)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction of Student Center	200000200001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	125,406	50,607	176,013	157,801	29,546	39,873	41,246	47,136	157,801	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to	3100000000000000	119,824	46,905	166,729	147,967	27,323	37,195	39,023	44,426	147,967	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	119,824	46,905	166,729	147,967	27,323	37,195	39,023	44,426	147,967	0	0	0	0	0	
Provision of Higher Education Services including P10,000,000 for Tulong -Dunong	310100100001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services including P5,000,000 for Tulong Dunong	310100100002000	64,920	41,809	106,729	0	0	0	0	0	0	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13	
PS		50,908	19,210	70,118	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		8,214	21,397	29,611	0	0	0	0	0	0	0	0	0	0	0	0
CO		5,798	1,202	7,000	0	0	0	0	0	0	0	0	0	0	0	0
Division of Higher Education Services	310100100003000	0	0	0	107,967	22,076	29,448	26,076	30,367	107,967	0	0	0	0	0	0
PS		0	0	0	71,442	15,053	20,425	15,053	20,911	71,442	0	0	0	0	0	0
MOOE		0	0	0	28,087	7,023	7,023	7,023	7,018	28,087	0	0	0	0	0	0
CO		0	0	0	8,438	0	2,000	4,000	2,438	8,438	0	0	0	0	0	0
Project(s)		54,904	5,096	60,000	40,000	5,247	7,747	12,947	14,059	40,000	0	0	0	0	0	0
Locally-Funded Project(s)		54,904	5,096	60,000	40,000	5,247	7,747	12,947	14,059	40,000	0	0	0	0	0	0
Construction of Graduate Studies Building	310100200001000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of College Library	310100200002000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Two-Storey Animal Science Building	310100200003000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion / Rehabilitation of Old Library to Administrative Personnel Office	310100200005000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upgrading of Electrical Lines	310100200006000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Concrete Perimeter Fence	310100200007000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Concrete Drainage System	310100200008000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Old Buildings	310100200009000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction / Repair / Rehabilitation of Academic Building	310100200010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13	
Purchase of Various Equipment Outlay	310100200011000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Building-San Ildefonso Campus	310100200012000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation / Rewiring of Three-Storey 15-Classroom Education Building Phase 1	310100200013000	32,600	2,400	35,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		32,600	2,400	35,000	0	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of 2 Storey 6-Classroom Information Technology Laboratory Building and Acquisition of its Fixtures / Equipment	310100200014000	22,304	2,696	25,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		22,304	2,696	25,000	0	0	0	0	0	0	0	0	0	0	0	0
Completion of 3-Storey Education Building (35M) and Acquisition of Equipment (5M) Phase 2	310100200016000	0	0	0	40,000	5,247	7,747	12,947	14,059	40,000	0	0	0	0	0	0
CO		0	0	0	40,000	5,247	7,747	12,947	14,059	40,000	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	3,092	2,181	5,273	5,437	1,242	1,466	1,242	1,487	5,437	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,092	2,181	5,273	5,437	1,242	1,466	1,242	1,487	5,437	0	0	0	0	0	0
Conduct of Research Services	320200100001000	3,092	2,181	5,273	5,437	1,242	1,466	1,242	1,487	5,437	0	0	0	0	0	0
PS		2,338	813	3,151	3,151	672	896	672	911	3,151	0	0	0	0	0	0
MOOE		754	1,368	2,122	2,286	570	570	570	576	2,286	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,490	1,521	4,011	4,397	981	1,212	981	1,223	4,397	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,490	1,521	4,011	4,397	981	1,212	981	1,223	4,397	0	0	0	0	0	0
Provision of Extension Services	330100100001000	2,490	1,521	4,011	4,397	981	1,212	981	1,223	4,397	0	0	0	0	0	0
PS		2,188	993	3,179	3,179	675	906	675	923	3,179	0	0	0	0	0	0
MOOE		304	528	832	1,218	306	306	306	300	1,218	0	0	0	0	0	0
II. Automatic Appropriations		6,713	1,970	8,683	8,894	2,224	2,223	2,224	2,223	8,894	0	0	0	0	0	0
Retirement and Life Insurance Premiums		6,713	1,970	8,683	8,894	2,224	2,223	2,224	2,223	8,894	0	0	0	0	0	0
General Administration and Support	1000000000000000	1,018	255	1,273	1,383	346	345	346	346	1,383	0	0	0	0	0	0
General Management and Supervision	100000100001000	1,018	255	1,273	1,383	346	345	346	346	1,383	0	0	0	0	0	0
PS		1,018	255	1,273	1,383	346	345	346	346	1,383	0	0	0	0	0	0
Support to Operations	2000000000000000	195	58	253	227	57	57	57	56	227	0	0	0	0	0	0
Audiliary Services	200000100001000	195	58	253	227	57	57	57	56	227	0	0	0	0	0	0

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		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
PS		195	58	253	227	57	57	57	56	227	0	0	0	0	0
Operations	3000000000000000	5,500	1,657	7,157	7,284	1,821	1,821	1,821	1,821	7,284	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	5,061	1,511	6,572	6,699	1,675	1,675	1,675	1,674	6,699	0	0	0	0	0
HER EDUCATION PROGRAM	3101000000000000	5,061	1,511	6,572	6,699	1,675	1,675	1,675	1,674	6,699	0	0	0	0	0
Provision of Higher Education Services including P10,000,000 for	3101001000010000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tulona -Dunong		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Higher Education Services including P5,000,000 for Tulona	3101001000020000	5,061	1,511	6,572	0	0	0	0	0	0	0	0	0	0	0
Dunong		5,061	1,511	6,572	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	6,699	1,675	1,675	1,675	1,674	6,699	0	0	0	0	0
Provision of Higher Education Services	3101001000030000	0	0	0	6,699	1,675	1,675	1,675	1,674	6,699	0	0	0	0	0
PS		0	0	0	6,699	1,675	1,675	1,675	1,674	6,699	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	219	73	292	292	73	73	73	73	292	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	219	73	292	292	73	73	73	73	292	0	0	0	0	0
Conduct of Research Services	3202001000010000	219	73	292	292	73	73	73	73	292	0	0	0	0	0
PS		219	73	292	292	73	73	73	73	292	0	0	0	0	0
OO : Community engagement increased	3300000000000000	220	73	293	293	73	73	73	74	293	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	220	73	293	293	73	73	73	74	293	0	0	0	0	0
Provision of Extension Services	3301001000010000	220	73	293	293	73	73	73	74	293	0	0	0	0	0
		220	73	293	293	73	73	73	74	293	0	0	0	0	0
III. Special Purpose Fund		270	56	326	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	270	56	326	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000020000	270	56	326	0	0	0	0	0	0	0	0	0	0	0
PS		270	56	326	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		152,793	64,163	216,956	199,425	38,580	50,309	50,279	58,337	197,505	786	378	378	378	1,920
PS		76,111	30,522	106,633	107,522	22,611	29,840	22,610	30,541	105,602	786	378	378	378	1,920
MOOE		15,980	27,343	43,323	43,465	10,722	10,722	10,722	11,299	43,465	0	0	0	0	0
CO		60,702	6,298	67,000	48,438	5,247	9,747	16,947	16,497	48,438	0	0	0	0	0


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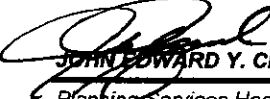
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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Recapitulation by Program		130,906	52,264	183,170	165,085	31,367	41,694	43,067	48,957	165,085	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	124,885	48,416	173,301	154,666	28,998	38,870	40,698	46,100	154,666	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,710	1,594	4,304	4,690	1,054	1,285	1,054	1,297	4,690	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	3,311	2,254	5,565	5,729	1,315	1,539	1,315	1,560	5,729	0	0	0	0	0


Prepared By:

In coordination with:

Approved By:


MA. MARITA P. DE GUZMAN
 Financial Services Head / Budget Officer
 Date: 29-Nov-19


JOHN EDWARD Y. CRUZ
 Planning Services Head / Planning Officer
 Date: 29-Nov-19


JAMESON H. TAN, Ed.D.
 Agency Head
 Date: 29-Nov-19