

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Butacan Agricultural State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 02B 0000000

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					
		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+1	12	13	14	15	16=12+13+1	
PART A																
I. Budget Year / Appropriations		113,462	72,830	186,292	225,730	41,868	68,062	54,528	49,155	213,613	1,529	2,029	4,529	4,030	12,117	
General Administration and Support	1000000000000000	16,024	9,475	25,499	34,039	6,037	7,340	5,794	8,751	27,922	1,529	1,529	1,529	1,530	6,117	
General Management and Supervision	100000100001000	15,672	9,417	25,089	25,751	6,037	6,765	5,794	7,155	25,751	0	0	0	0	0	
PS		10,428	5,952	16,380	16,113	3,625	4,353	3,387	4,748	16,113	0	0	0	0	0	
MOOE		5,244	3,465	8,709	9,638	2,412	2,412	2,407	2,407	9,638	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	352	58	410	8,288	0	575	0	1,596	2,171	1,529	1,529	1,529	1,530	6,117	
PS		352	58	410	8,288	0	575	0	1,596	2,171	1,529	1,529	1,529	1,530	6,117	
Support to Operations	2000000000000000	3,283	1,379	4,662	40,659	6,578	13,392	13,185	7,504	40,659	0	0	0	0	0	
Auxiliary Services	200000100001000	3,283	1,379	4,662	5,659	1,328	1,492	1,285	1,554	5,659	0	0	0	0	0	
PS		2,165	635	2,800	3,491	780	951	747	1,013	3,491	0	0	0	0	0	
MOOE		1,118	744	1,862	2,168	548	541	538	541	2,168	0	0	0	0	0	
Project(s)		0	0	0	35,000	5,250	11,900	11,900	5,950	35,000	0	0	0	0	0	
Locally-Funded Project(s)		0	0	0	35,000	5,250	11,900	11,900	5,950	35,000	0	0	0	0	0	
Rehabilitation of Registrar's Office and Office of Student's Affairs and Services	200000200002000	0	0	0	35,000	5,250	11,900	11,900	5,950	35,000	0	0	0	0	0	
CO		0	0	0	35,000	5,250	11,900	11,900	5,950	35,000	0	0	0	0	0	
Operations	3000000000000000	94,155	61,876	156,131	151,032	29,253	47,330	35,549	32,900	145,032	0	500	3,900	2,500	6,000	
OO : Relevant and quality tertiary education ensured to	3100000000000000	88,976	57,582	146,558	119,919	24,299	36,192	23,601	29,827	113,919	0	500	3,900	2,500	6,000	
HIGHER EDUCATION PROGRAM	3101000000000000	88,976	57,582	146,558	119,919	24,299	36,192	23,601	29,827	113,919	0	500	3,900	2,500	6,000	
Provision of Higher Education Services	310100100003000	54,439	52,119	106,558	118,919	24,299	36,192	23,601	29,827	113,919	0	0	2,500	2,500	5,000	
PS		47,904	27,223	75,127	77,150	16,989	21,352	16,287	22,522	77,150	0	0	0	0	0	
MOOE		4,950	18,043	22,993	34,235	7,310	7,306	7,314	7,305	29,235	0	0	2,500	2,500	5,000	
CO		1,585	6,853	8,438	7,534	0	7,534	0	0	7,534	0	0	0	0	0	
Project(s)		34,537	5,463	40,000	1,000	0	0	0	0	0	0	500	500	0	1,000	

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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+1	12	13	14	15	16=12+13+1	
Locally-Funded Project(s)		34,537	5,463	40,000	1,000	0	0	0	0	0	0	0	500	500	0	1,000
Completion of Three-Storey Education Building (P35M Building and PSM Equipment) Phase II	310100200016000	34,537	5,463	40,000	0	0	0	0	0	0	0	0	0	0	0	0
CO		34,537	5,463	40,000	0	0	0	0	0	0	0	0	0	0	0	0
Conduct of Activities for Sports and Culture Development	310100200021000	0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
ICT Connection and Other Equipment	310100200022000	0	0	0	500	0	0	0	0	0	0	0	500	0	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	500	0	0	500
OO : Higher education research improved to promote	320000000000000	2,490	2,781	5,271	26,186	3,833	9,809	10,853	1,691	26,186	0	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	2,490	2,781	5,271	26,186	3,833	9,809	10,853	1,691	26,186	0	0	0	0	0	0
Conduct of Research Services	320200100001000	2,490	2,781	5,271	6,186	1,433	1,649	1,413	1,691	6,186	0	0	0	0	0	0
PS		1,944	1,232	3,176	3,599	790	1,001	766	1,042	3,599	0	0	0	0	0	0
MOOE		546	1,549	2,095	2,587	643	648	647	649	2,587	0	0	0	0	0	0
Project(s)		0	0	0	20,000	2,400	8,160	9,440	0	20,000	0	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	20,000	2,400	8,160	9,440	0	20,000	0	0	0	0	0	0
Rehabilitation of Technology Commercialization Center and Acquisition of Its Equipment	320200200001000	0	0	0	20,000	2,400	8,160	9,440	0	20,000	0	0	0	0	0	0
CO		0	0	0	20,000	2,400	8,160	9,440	0	20,000	0	0	0	0	0	0
OO : Community engagement increased	330000000000000	2,689	1,613	4,302	4,927	1,121	1,329	1,095	1,382	4,927	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,689	1,613	4,302	4,927	1,121	1,329	1,095	1,382	4,927	0	0	0	0	0	0
Provision of Extension Services	330100100001000	2,689	1,613	4,302	4,927	1,121	1,329	1,095	1,382	4,927	0	0	0	0	0	0
PS		2,212	991	3,203	3,588	790	995	760	1,043	3,588	0	0	0	0	0	0
MOOE		477	622	1,099	1,339	331	334	335	339	1,339	0	0	0	0	0	0
II. Automatic Appropriations		2,663	0	2,663	9,657	0	0	0	0	0	2,415	2,415	2,415	2,412	9,657	
Retirement and Life Insurance Premiums		2,663	0	2,663	9,657	0	0	0	0	0	2,415	2,415	2,415	2,412	9,657	
General Administration and Support	100000000000000	318	0	318	1,394	0	0	0	0	0	348	348	348	350	1,394	
General Management and Supervision	100000100001000	318	0	318	1,394	0	0	0	0	0	348	348	348	350	1,394	
PS		318	0	318	1,394	0	0	0	0	0	348	348	348	350	1,394	
Support to Operations	200000000000000	70	0	70	297	0	0	0	0	0	75	75	75	72	297	
Auxiliary Services	200000100001000	70	0	70	297	0	0	0	0	0	75	75	75	72	297	

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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+1	12	13	14	15	16=12+13+1
PS		70	0	70	297	0	0	0	0	0	75	75	75	72	297
Operations	3030000000000000	2,275	0	2,275	7,966	0	0	0	0	0	1,992	1,992	1,992	1,990	7,966
OO : Relevant and quality tertiary education ensured to	3100000000000000	2,103	0	2,103	7,293	0	0	0	0	0	1,824	1,824	1,824	1,821	7,293
HIGHER EDUCATION PROGRAM	3101000000000000	2,103	0	2,103	7,293	0	0	0	0	0	1,824	1,824	1,824	1,821	7,293
Provision of Higher Education Services	3101001000003000	2,103	0	2,103	7,293	0	0	0	0	0	1,824	1,824	1,824	1,821	7,293
PS		2,103	0	2,103	7,293	0	0	0	0	0	1,824	1,824	1,824	1,821	7,293
OO : Higher education research improved to promote	3290000000000000	87	0	87	338	0	0	0	0	0	84	84	84	86	338
RESEARCH PROGRAM	3202000000000000	87	0	87	338	0	0	0	0	0	84	84	84	86	338
Conduct of Research Services	3202001000010000	87	0	87	338	0	0	0	0	0	84	84	84	86	338
PS		87	0	87	338	0	0	0	0	0	84	84	84	86	338
OO : Community engagement increased	3300000000000000	85	0	85	335	0	0	0	0	0	84	84	84	83	335
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	85	0	85	335	0	0	0	0	0	84	84	84	83	335
Provision of Extension Services	3301001000001000	85	0	85	335	0	0	0	0	0	84	84	84	83	335
PS		85	0	85	335	0	0	0	0	0	84	84	84	83	335
III. Special Purpose Fund		8,194	0	8,194	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	8,194	0	8,194	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	4007000000005000	8,194	0	8,194	0	0	0	0	0	0	0	0	0	0	0
PS		8,194	0	8,194	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		96,429	61,976	158,405	158,998	29,253	47,330	35,549	32,900	145,032	1,992	2,492	4,992	4,490	13,966
HIGHER EDUCATION PROGRAM	3101000000000000	91,078	57,582	148,660	127,212	24,299	36,192	23,601	29,827	113,919	1,824	2,324	4,824	4,321	13,293
RESEARCH PROGRAM	3202000000000000	2,577	2,781	5,358	26,524	3,833	9,809	10,853	1,891	26,186	84	84	84	86	338
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,774	1,613	4,387	5,262	1,121	1,329	1,095	1,362	4,927	84	84	84	83	335
TOTAL, Current Year Budget / Appropriations		125,276	72,830	198,106	235,387	41,868	88,062	54,528	49,155	213,613	3,944	4,444	6,944	6,442	21,774
PS		76,819	36,091	112,910	121,886	22,974	29,227	21,947	31,964	106,112	3,944	3,944	3,944	3,942	15,774
MOOE		12,335	24,423	36,758	50,967	11,244	11,241	11,241	11,241	44,967	0	500	3,000	2,500	6,000
CO		36,122	12,316	48,438	62,534	7,650	27,594	21,340	5,950	62,534	0	0	0	0	0

Prepared By / Certified Correct :


MA. MARITA F. DE GUZMAN

Budget Officer III

Date: 1/16/21 2:34 PM

In coordination with / Certified Correct :


JOHN EDWARD Y. CRUZ

Planning Officer

Date: 2021-01-16 14:34:56.0

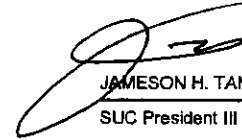
Recommending Approval :


MA. MARITA F. DE GUZMAN

Director, Administration and Finance

Date: 1/16/21 3:27 PM

Approved By :



JAMESON H. TAN, ED.D.

SUC President III

Date: 1/16/21 3:30 PM