

FY 2019 FINANCIAL PLAN  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
 Agency: Bulacan Agricultural State College  
 Operating Unit: N/A  
 Organization Code (UACS): 080280000000  
 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		156,795	69,702	226,497	211,630	31,328	47,257	63,803	66,060	208,448	528	1,156	528	970	3,182
Specific Budgets of National Government Agencies	101101	136,765	63,517	200,282	202,947	29,159	45,088	61,631	63,887	199,765	528	1,156	528	970	3,182
General Administration and Support	1000000000000000	15,207	6,860	22,067	27,222	5,347	6,637	5,485	6,571	24,040	528	1,156	528	970	3,182
General Management and Supervision	100000100001000	13,797	6,329	20,126	24,040	5,347	6,637	5,485	6,571	24,040					
PS		9,879	4,677	14,556	14,930	3,131	4,255	3,132	4,412	14,930					
MOOE		3,918	1,652	5,570	9,110	2,216	2,382	2,353	2,159	9,110					
Administration of Personnel Benefits	100000100002000	1,410	531	1,941	3,182						528	1,156	528	970	3,182
PS		1,410	531	1,941	3,182						528	1,156	528	970	3,182
Support to Operations	2000000000000000	2,318	1,566	3,884	4,712	1,049	1,291	1,081	1,291	4,712					
Auxiliary Services	200000100001000	2,318	1,566	3,884	4,712	1,049	1,291	1,081	1,291	4,712					
PS		1,943	980	2,923	3,064	653	868	656	887	3,064					
MOOE		375	586	961	1,648	396	423	425	404	1,648					
Operations	3000000000000000	119,240	55,091	174,331	171,013	22,763	37,160	55,065	56,025	171,013					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	114,327	52,335	166,662	161,729	20,707	34,569	52,963	53,490	161,729					
HIGHER EDUCATION PROGRAM	3101000000000000	114,327	52,335	166,662	161,729	20,707	34,569	52,963	53,490	161,729					
Provision of Higher Education Services	310100100002000	114,327	52,335	166,662	101,729	20,707	26,569	26,963	27,490	101,729					
PS		45,107	19,415	64,522	70,118	14,723	20,099	14,830	20,466	70,118					
MOOE		3,803	11,725	15,528	24,611	5,984	6,470	6,323	5,834	24,611					
CO		65,417	21,195	86,612	7,000			5,810	1,190	7,000					
Locally-Funded Project(s)	3101002000000000				60,000		8,000	26,000	26,000	60,000					
Rehabilitation / Rewiring of a 3-Storey 15-Classroom Education Building (Phase 1)	310100200021000				35,000			17,500	17,500	35,000					
CO					35,000			17,500	17,500	35,000					

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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
Rehabilitation of a 2-Storey 6 Classroom Information Technology Laboratory Building and Acquisition of its Fixtures / Equipment	310100200022000				25,000		8,000	8,500	8,500	25,000					
CO					25,000		8,000	8,500	8,500	25,000					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,648	1,576	4,224	5,273	1,183	1,471	1,213	1,406	5,273					
RESEARCH PROGRAM	3202000000000000	2,648	1,576	4,224	5,273	1,183	1,471	1,213	1,406	5,273					
Conduct of Research Services	320200100001000	2,648	1,576	4,224	5,273	1,183	1,471	1,213	1,406	5,273					
PS		2,149	738	2,887	3,151	670	897	669	915	3,151					
MOOE		499	838	1,337	2,122	513	574	544	491	2,122					
OO : Community engagement increased	3300000000000000	2,265	1,180	3,445	4,011	873	1,120	889	1,129	4,011					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,265	1,180	3,445	4,011	873	1,120	889	1,129	4,011					
Provision of Extension Services	330100100001000	2,265	1,180	3,445	4,011	873	1,120	889	1,129	4,011					
PS		2,019	891	2,910	3,179	671	908	673	927	3,179					
MOOE		246	289	535	832	202	212	216	202	832					
Retirement and Life Insurance Premiums	104102	5,986	2,210	8,196	8,683	2,169	2,169	2,172	2,173	8,683					
General Administration and Support	1000000000000000	871	357	1,228	1,273	318	318	318	319	1,273					
General Management and Supervision	100000100001000	871	357	1,228	1,273	318	318	318	319	1,273					
PS		871	357	1,228	1,273	318	318	318	319	1,273					
Support to Operations	2000000000000000	181	59	240	253	63	63	63	64	253					
Auxiliary Services	200000100001000	181	59	240	253	63	63	63	64	253					
PS		181	59	240	253	63	63	63	64	253					
Operations	3000000000000000	4,934	1,794	6,728	7,157	1,788	1,788	1,791	1,790	7,157					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	4,535	1,660	6,195	6,572	1,642	1,642	1,645	1,643	6,572					
HIGHER EDUCATION PROGRAM	3101000000000000	4,535	1,660	6,195	6,572	1,642	1,642	1,645	1,643	6,572					
Provision of Higher Education Services	310100100002000	4,535	1,660	6,195	6,572	1,642	1,642	1,645	1,643	6,572					
PS		4,535	1,660	6,195	6,572	1,642	1,642	1,645	1,643	6,572					
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	199	67	266	292	73	73	73	73	292					
RESEARCH PROGRAM	3202000000000000	199	67	266	292	73	73	73	73	292					
Conduct of Research Services	320200100001000	199	67	266	292	73	73	73	73	292					
PS		199	67	266	292	73	73	73	73	292					
OO : Community engagement increased	3300000000000000	200	67	267	293	73	73	73	74	293					

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TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	200	67	267	293	73	73	73	74	293					
Provision of Extension Services	330100100001000	200	67	267	293	73	73	73	74	293					
PS		200	67	267	293	73	73	73	74	293					
III. Special Purpose Fund		4,864	3,155	8,019											
Miscellaneous Personnel Benefits Fund	101406		3,045	3,045											
Miscellaneous Personnel Benefits Fund	4007000000000000		3,045	3,045											
Performance-Based Bonus	4007000000001000		3,045	3,045											
PS			3,045	3,045											
Pension and Gratuity Fund	101407	4,864	110	4,974											
Pension and Gratuity Fund	4008000000000000	4,864	110	4,974											
For payment of retirement and terminal leave benefits	400800000002000	196	110	306											
PS		196	110	306											
For payment of monetization of leave credits	400800000004000	4,668		4,668											
PS		4,668		4,668											
IV. Others		9,180	820	10,000											
Specific Budgets of National Government Agencies	101101	9,180	820	10,000											
Construction of Student Center	200000200001000	9,180	820	10,000											
CO		9,180	820	10,000											

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Date: 29/Nov/2018

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Date: 29/Nov/2018

Approved By:

  
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Date: 29/Nov/2018

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