BED No. 1

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : State University and Colleges
Agency : **SOUTHERN LUZON STATE UNIVERSITY**
Operating Unit :
Organization Code (UACS) : **80410000000**

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 to Sept.30	Estimate Oct 1 - Dec. 31	Total	TOTAL	Q1	Q2	Q3	Q4	Sub - Total	Q1	Q2	Q3	Q4	Sub - Total
Part A															
I. Budget Year I Appropriations															
I. General Administration and Support	A.01														
a. General MAnagement and Support Services	A.01.a														
PAP															
PS	100	8,965	1,547	**10,512**	**10,779**	2,497	3,015	2,427	2,840	**10,779**					
MOOE	200	17,118	(3,399)	**13,719**	**16,569**	4,076	4,131	4,177	4,185	**16,569**					
CO	300														
II. Support to Operations	A.02														
a. Auxiliary Services	A.02.a														
PAP															
PS	100	2,215	959	**3,174**	**3,266**	753	908	737	868	**3,266**					
MOOE	200	143	1,093	**1,236**	**1,493**	372	392	363	366	**1,493**					
CO	300														
III. Operations	A.03														
MFO 1 - Higher Education Services	A.03.a														
1. Higher Education Services	A.03.a.01														
PAP															
PS	100	57,313	16,321	**73,634**	**98,424**	22,681	27,444	22,159	26,140	**98,424**					
MOOE	200	17,278	5,945	**23,223**	**34,069**	8,441	8,744	8,448	8,436	**34,069**					
CO	300		3,773	**3,773**											
2. JGE - Tagkawayan Campus															
PAP															
PS		19,190	4,224	**23,414**											
MOOE		3,690	1,185	**4,875**											
CO															

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 to Sept.30	Estimate Oct 1 - Dec. 31	Total	TOTAL	Q1	Q2	Q3	Q4	Sub - Total	Q1	Q2	Q3	Q4	Sub - Total
MFO 2 - Advanced Education Services	A.03.b														
1. Advanced Education Services	A.03.b.01														
PAP															
PS	100	2,758	817	**3,575**	**3,592**	828	988	816	960	**3,592**					
MOOE	200	411	822	**1,233**	**1,356**	337	340	341	338	**1,356**					
CO	300														
MFO 3 - Research Services	A.03.c														
1. Research Services	A.03.c.01														
PAP															
PS	100	2,010	1,178	**3,188**	**3,198**	738	885	724	851	**3,198**					
MOOE	200	1,118	3,553	**4,671**	**5,642**	1,790	1,729	1,047	1,076	**5,642**					
CO	300														
MFO 4 - Technical Advisory Extension Services	A.03.d														
1 Extension Services	A.03.d.01														
PAP															
PS	100	2,313	1,614	**3,927**	**3,451**	795	980	766	910	**3,451**					
MOOE	200	737	2,824	**3,561**	**4,301**	1,234	1,002	1,116	949	**4,301**					
CO	300														
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
I. General Administration and Support	A.01														
a. General Management and Support Services	A.01.a														
PAP															
PS	100	727	189	916	934	234	233	234	233	934					
MOOE	200														
CO	300														
II. Support to Operations	A.02														
a. Auxiliary Services	A.02.a														
PAP															
PS	100	217	93	310	320	80	80	80	80	320					
MOOE	200														
CO	300														
III. Operations	A.03														
MFO 1 - Higher Education Services	A.03.a														
1. Higher Education Services	A.03.a.01														
PAP															
PS	100	5,345	1,884	7,229	9,585	2396	2396	2397	2396	9585					
MOOE	200														
CO	300														

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 to Sept.30	Estimate Oct 1 - Dec. 31	Total	TOTAL	Q1	Q2	Q3	Q4	Sub - Total	Q1	Q2	Q3	Q4	Sub - Total
II. Support to Operations	200000000														
a. Auxiliary Services	200010000														
PAP															
PS	100														
MOOE	200														
CO	300														
III. Operations	300000000														
MFO 1 - Higher Education Services	301000000														
1. Higher Education Services	301010000														
PAP															
PS	100		5,424	5,424											
MOOE	200														
CO	300														
2. JGE - Tagkawayan Campus															
PAP															
PS															
MOOE															
CO															
MFO 2 - Advanced Education Services	302000000														
1. Advanced Education Services	302010000														
PAP															
PS	100		227	227											
MOOE	200														
CO	300														
MFO 3 - Research Services	303000000														
1. Research Services	302010000														
PAP															
PS	100		595	595											
MOOE	200														
CO	300														
MFO 4 - Technical Advisory Extension Services	304000000														
1. Extension Services	304010000														
PAP															
PS	100		397	397											
MOOE	200														
CO	300														

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 to Sept. 30	Estimate Oct 1 - Dec. 31	Total	TOTAL	Q1	Q2	Q3	Q4	Sub - Total	Q1	Q2	Q3	Q4	Sub - Total
2. JGE - Tagkawayan Campus															
PAP															
PS		57	2,149	2,206											
MOOE															
CO															
MFO 2 - Advanced Education Services	A.03.b														
1. Advanced Education Services	A.03.b.01														
PAP															
PS	100	276	92	368	370	92	93	92	93	370					
MOOE	200														
CO	300														
MFO 3 - Research Services	A.03.c														
1. Research Services	A.03.c.01														
PAP															
PS	100	207	107	314	315	79	78	79	79	315					
MOOE	200														
CO	300														
MFO 4 - Technical Advisory Extension Services	A.03.d														
1. Extension Services	A.03.d.01														
PAP															
PS	100	206	155	361	312	78	78	78	78	312					
MOOE	200														
CO	300														
III. Special Purpose Fund															
Pension and Gratuity Fund															
I. General Administration and Support	A.01														
a. General MAnagement and Support Services	A.01.a														
PAP															
PS	100	435	-	435											
MOOE	200														
CO	300														
II. Support to Operations	A.02														
a. Auxiliary Services	A.02.a														
PAP															
PS	100														
MOOE	200														
CO	300														

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 to Sept.30	Estimate Oct 1 - Dec. 31	Total	TOTAL	Q1	Q2	Q3	Q4	Sub - Total	Q1	Q2	Q3	Q4	Sub - Total
Priority Development Assistance Fund															
MFO 1 - Higher Education Services															
1. Higher Education Services															
PAP															
PS		-													
MOOE		2,700	100	2,800											
CO															
TOTAL, Current Year Budget / Appropriations		148,229	53,868	202,097	197,976	47,501	53,516	46,061	50,878	197,976					
PS		105,034	37,972	143,006	134,546	31,251	37,178	30,569	35,528	134,546					
MOOE		43,195	12,123	55,318	63,430	16,250	16,338	15,492	15,350	63,430					
CO		-	3,773	3,773											
Recapitulations by MFO:															
MFO 1 - Higher Education Services		105,750	41,005	146,755	142,078	33,518	38,584	33,004	36,972	142,078					
MFO 2 - Advanced Education Services		3,445	1,959	5,403	5,318	1,257	1,421	1,249	1,391	5,318					
MFO 3 - Research Services		3,335	5,433	8,768	9,155	2,607	2,692	1,850	2,006	9,155					
MFO 4 - Extension Services		3,256	4,990	8,246	8,064	2,107	2,060	1,960	1,937	8,064					
Part B. Major Programs/Projects KRA No. 2 Poverty Reduction and Empowerment of the Poor and the Vulnerable															

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