FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
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		267,814	147,222	415,036											
Specific Budgets of National Government Agencies	101101	234,459	111,125	345,584											
General Administration and Support	000001000000000	39,297	10,555	49,852											
General Management and Supervision	103001000100000	27,305	2,605	29,910											
PS		10,363	2,480	12,843											
MOOE		16,942	125	17,067											
Administration of Personnel Benefits	103001000200000	11,992	7,950	19,942											
PS		11,992	7,950	19,942											
Support to Operations	000002000000000	2,178	3,756	5,934											
Auxiliary Services	284002000100000	2,178	3,756	5,934											
PS		1,531	2,875	4,406											
MOOE		647	881	1,528											
Operations	000003000000000	163,289	66,560	229,849											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	152,570	54,718	207,288											
Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students'															

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
Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P28,586,000 for Tulong Dunong	264003010100000	152,570	54,718	207,288											
PS		91,019	42,679	133,698											
MOOE		61,551	12,039	73,590											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,105	2,442	5,547											
Provision of Advanced Education Services	264003020100000	3,105	2,442	5,547											
PS		3,015	1,813	4,828											
MOOE		90	629	719											
MFO 3: RESEARCH SERVICES	000003030000000	4,255	4,828	9,083											
Conduct of Research Services	267003030100000	4,255	4,828	9,083											
PS		2,960	1,616	4,576											
MOOE		1,295	3,212	4,507											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,359	4,572	7,931											
Provision of Extension Services	265003040100000	3,359	4,572	7,931											
PS		3,013	1,343	4,356											
MOOE		346	3,229	3,575											
Locally-Funded Projects	000004000000000	29,695	30,254	59,949											
Buildings and Other Structures	000004010000000	29,695	30,254	59,949											
School Buildings	000004010100000	29,695	25,254	54,949											
Wide Area Network (WAN) Infrastructure Program - IT Infrastructure Development for Main and Satellite Campuses	264004010100015		5,000	5,000											
CO			5,000	5,000											
Construction of Physical and Natural Sciences Building															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
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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
(Infrastructure Development for the Expansion of the 21st Century SLSU Phase 1)	264004010100016	11,471	529	12,000											
CO		11,471	529	12,000											
Improvement of Skills Laboratory (CAM)	264004010100017		2,000	2,000											
CO			2,000	2,000											
Educational and Technology Laboratory and Equipment (CTE)	264004010100018	2,000		2,000											
CO		2,000		2,000											
Agricultural Engineering Laboratory and Livestock Training Center	264004010100019		5,000	5,000											
CO			5,000	5,000											
Research Laboratory for Fisheries	264004010100020		2,000	2,000											
CO			2,000	2,000											
Improvement of SLSU Road Networks in the College of Agriculture in SLSU Ayuti to Support S & T Programs, Structures and Facilities (Phase 1)	264004010100021	1,530	470	2,000											
CO		1,530	470	2,000											
Construction of Engineering and Technology Building of SLSU - Lucena	264004010100022	14,694	10,255	24,949											
CO		14,694	10,255	24,949											
Multipurpose / Facilities	000004010300000		5,000	5,000											
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
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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
Sports Facilities	264004010300003		1,500	1,500											
CO			1,500	1,500											
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300004		3,500	3,500											
CO			3,500	3,500											
Retirement and Life Insurance Premiums	104102	11,541	5,856	17,397											
General Administration and Support	000001000000000	868	196	1,064											
General Management and Supervision	103001000100000	868	196	1,064											
PS		868	196	1,064											
Support to Operations	000002000000000	154	235	389											
Auxiliary Services	264002000100000	154	235	389											
PS		154	235	389											
Operations	000003000000000	10,519	5,425	15,944											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	9,658	5,022	14,680											
Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P28,586,000 for Tulong Dunong	264003010100000	9,658	5,022	14,680											
PS		9,658	5,022	14,680											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	299	169	468											
Provision of Advanced Education Services	264003020100000	299	169	468											
PS		299	169	468											
MFO 3: RESEARCH SERVICES	000003030000000	281	141	422											
Conduct of Research Services	267003030100000	281	141	422											

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
PS		281	141	422											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	281	93	374											
Provision of Extension Services	265003040100000	281	93	374											
PS		281	93	374											
IV. Others		21,814	30,241	52,055											
Specific Budgets of National Government Agencies	101101	21,814	30,241	52,055											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	202	453	655											
MOOE		202	453	655											
Development of e-Library	264004010100004	799	3,484	4,283											
CO		799	3,484	4,283											
Seed Technology - Sciences Facilities / Equipments	264004010100005		10,000	10,000											
CO			10,000	10,000											
BS Radiology, Medical Technology Skills Laboratories Facilities / Equipment	264004010100009	20	233	253											
CO		20	233	253											
Aqua Silverculture Laboratory Equipment for Alabat	264004010100012	1,207	7,401	8,608											
CO		1,207	7,401	8,608											
Construction / Repair / Rehabilitation of Academic Buildings	103004010100013	12,828	3,040	15,868											
CO		12,828	3,040	15,868											
Construction of a Three-Storey Psychological Services Laboratory Building	103004010100014	1,049		1,049											
CO		1,049		1,049											
Establishment of Mt. Banahaw de Lucban Botanical Garden	103004010300001	4,906	4,714	9,620											

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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
CO		4,906	4,714	9,620											
Construction of Gymnasium	103004010300002		110	110											
CO			110	110											
Publication of Books on Indigenous Knowledge	264004080300001	803	806	1,609											
MOOE		803	806	1,609											
Recapitulation by MFO:		173,808	71,985	245,793											
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	162,228	59,740	221,968											
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,404	2,611	6,015											
MFO 3: RESEARCH SERVICES	000003030000000	4,536	4,969	9,505											
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,640	4,665	8,305											

Prepared By:

Absulio, Marie Cristine
Financial Services Head / Budget Officer
Date: 23/Nov/2017

In coordination with:

Macatinag, Moses
Planning Services Head / Planning Officer
Date: 24/Nov/2017

Approved By:

for Placino, Milo
Agency Head / Department Secretary
Date: 24/Nov/2017

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BED Level: D1 - Agency Submission (NEP)

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(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
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Organization Code (UACS): 080410000000
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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		2,441	1,175	3,616	368,744	74,260	92,437	82,878	91,499	341,074				27,670	27,670
Specific Budgets of National Government Agencies	101101				350,630	69,735	87,912	78,353	86,960	322,960				27,670	27,670
General Administration and Support	100000000000000				47,644	7,322	8,318	7,322	8,498	31,460				16,184	16,184
General Management and Supervision	100000100001000				31,460	7,322	8,318	7,322	8,498	31,460					
PS					14,046	2,969	3,965	2,969	4,143	14,046					
MOOE					17,414	4,353	4,353	4,353	4,355	17,414					
Administration of Personnel Benefits	100000100002000				16,184									16,184	16,184
PS					16,184									16,184	16,184
Support to Operations	200000000000000				5,825	1,298	1,595	1,298	1,634	5,825					
Auxiliary Services	200000100001000				5,825	1,298	1,595	1,298	1,634	5,825					
PS					4,254	906	1,203	906	1,239	4,254					
MOOE					1,571	392	392	392	395	1,571					
Operations	300000000000000				297,161	61,115	77,999	69,733	76,828	285,675				11,486	11,486
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				275,484	56,195	72,141	64,813	70,849	263,998				11,486	11,486
HIGHER EDUCATION PROGRAM	310100000000000				275,484	56,195	72,141	64,813	70,849	263,998				11,486	11,486
Provision of Higher															

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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
Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P11,486,000 for Tulong Dunong	310100100001000				250,860	58,195	68,447	56,195	58,537	239,374				11,486	11,486
PS					165,020	34,735	46,887	34,735	48,563	165,020					
MOOE					85,840	21,460	21,460	21,460	9,974	74,354				11,486	11,486
Locally-Funded Project(s)	310100200000000				24,624		3,694	8,618	12,312	24,624					
Construction of Design and Innovation Center	310100200001000				24,624		3,694	8,618	12,312	24,624					
CO					24,624		3,694	8,618	12,312	24,624					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				13,621	3,091	3,694	3,091	3,745	13,621					
ADVANCED EDUCATION PROGRAM	320100000000000				7,355	1,588	2,072	1,588	2,107	7,355					
Provision of Advanced Education Services	320100100001000				7,355	1,588	2,072	1,588	2,107	7,355					
PS					6,619	1,404	1,888	1,404	1,923	6,619					
MOOE					736	184	184	184	184	736					
RESEARCH PROGRAM	320200000000000				6,266	1,503	1,622	1,503	1,638	6,266					
Conduct of Research Services	320200100001000				6,266	1,503	1,622	1,503	1,638	6,266					
PS					1,645	348	467	348	482	1,645					
MOOE					4,621	1,155	1,155	1,155	1,156	4,621					

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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
OO : Community engagement increased	3300000000000000				8,056	1,829	2,164	1,829	2,234	8,056					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				8,056	1,829	2,164	1,829	2,234	8,056					
Provision of Extension Services	3301000100001000				8,056	1,829	2,164	1,829	2,234	8,056					
PS					4,388	912	1,247	912	1,317	4,388					
MOOE					3,668	917	917	917	917	3,668					
Retirement and Life Insurance Premiums	104102				18,114	4,525	4,525	4,525	4,539	18,114					
General Administration and Support	1000000000000000				1,183	295	295	295	298	1,183					
General Management and Supervision	1000001000001000				1,183	295	295	295	298	1,183					
PS					1,183	295	295	295	298	1,183					
Support to Operations	2000000000000000				378	94	94	94	96	378					
Auxiliary Services	2000001000001000				378	94	94	94	96	378					
PS					378	94	94	94	96	378					
Operations	3000000000000000				16,553	4,136	4,136	4,136	4,145	16,553					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				15,375	3,843	3,843	3,843	3,846	15,375					
HIGHER EDUCATION PROGRAM	3101000000000000				15,375	3,843	3,843	3,843	3,846	15,375					
Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty															

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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
Alleviation-ESGP-PA) and P11,485,000 for Tulong Dunong	310100100001000				15,375	3,843	3,843	3,843	3,846	15,375					
PS					15,375	3,843	3,843	3,843	3,846	15,375					
OO : Higher education research improved to promote economic productivity and innovation	320000000000000				796	198	198	198	202	796					
ADVANCED EDUCATION PROGRAM	320100000000000				647	161	161	161	164	647					
Provision of Advanced Education Services	320100100001000				647	161	161	161	164	647					
PS					647	161	161	161	164	647					
RESEARCH PROGRAM	320200000000000				149	37	37	37	38	149					
Conduct of Research Services	320200100001000				149	37	37	37	38	149					
PS					149	37	37	37	38	149					
OO : Community engagement increased	330000000000000				382	95	95	95	97	382					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000				382	95	95	95	97	382					
Provision of Extension Services	330100100001000				382	95	95	95	97	382					
PS					382	95	95	95	97	382					
III. Special Purpose Fund		2,441	1,175	3,616											
Miscellaneous Personnel Benefits Fund	101406		1,175	1,175											
Miscellaneous Personnel Benefits Fund	400700000000000		1,175	1,175											
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		1,175	1,175											
PS			1,175	1,175											
Pension and Gratuity Fund	101407	2,441		2,441											

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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
Pension and Gratuity Fund	4000900000000000	2,441		2,441											
For payment of retirement and terminal leave benefits	4000300000002000	2,441		2,441											
PS		2,441		2,441											

Prepared By:

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Financial Services Head / Budget Officer
Date: 24/Nov/2017

In coordination with:

Mesquitino, Moses
Planning Services Head / Planning Officer
Date: 24/Nov/2017

Approved By:

for: Placino, Milo
Agency Head / Department Secretary
Date: 24/Nov/2017

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