

FY 2017 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

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		178,918	242,599	421,517	443,746	95,830	106,465	100,446	104,907	408,649	1,820	9,971	56	23,250	35,997
Specific Budgets of National Government Agencies	101101	168,598	169,713	339,311	355,739	63,918	75,918	66,683	94,123	320,642	1,820	9,971	56	23,250	35,997
General Administration and Support	0000010000000000	26,095	12,310	38,405	53,721	6,557	8,395	6,377	8,581	29,910	1,820	9,971	56	11,964	23,811
General Management and Supervision	1030010001000000	26,095	2,444	28,539	29,910	6,557	8,395	6,377	8,581	28,910					
PS		8,600	2,367	10,967	12,843	2,291	4,129	2,111	4,312	12,843					
MOOE		17,495	77	17,572	17,067	4,266	4,266	4,266	4,269	17,067					
Administration of Personnel Benefits	1030010002000000		9,866	9,866	23,811						1,820	9,971	56	11,964	23,811
PS			9,866	9,866	23,811										
Support to Operations	0000020000000000	3,511	1,535	5,046	5,934	1,173	1,793	1,133	1,835	5,934	1,820	9,971	56	11,964	23,811
Auxiliary Services	2640020001000000	3,511	1,535	5,046	5,934	1,173	1,793	1,133	1,835	5,934					
PS		2,207	1,239	3,446	4,406	791	1,411	751	1,453	4,406					
MOOE		1,304	296	1,600	1,528	382	382	382	382	1,528					
Operations	0000030000000000	130,672	82,882	213,654	241,135	56,188	58,730	54,699	60,232	229,849				11,286	11,286
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	118,684	72,856	191,540	218,574	51,578	52,064	50,239	53,407	207,298				11,286	11,286

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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
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 P11,286,000 for Tulong Dunong	264003010100000	118,684	72,856	191,540	218,574	51,578	52,064	50,239	53,407	207,288				11,286	11,286
PS		74,684	33,761	108,425	133,698	23,470	43,378	22,130	44,720	133,698					
MOOE		44,020	39,095	83,115	84,876	28,108	8,686	28,109	8,687	73,590				11,286	11,286
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,967	1,213	4,180	5,547	1,031	1,741	1,001	1,774	5,547					
Provision of Advanced Education Services	264003020100000	2,967	1,213	4,180	5,547	1,031	1,741	1,001	1,774	5,547					
PS		2,676	728	3,404	4,828	852	1,562	822	1,592	4,828					
MOOE		291	485	776	719	179	179	179	182	719					
MFO 3: RESEARCH SERVICES	000003030000000	4,371	5,517	9,888	9,083	1,932	2,608	1,887	2,656	9,083					
Conduct of Research Services	267003030100000	4,371	5,517	9,888	9,083	1,932	2,608	1,887	2,656	9,083					
PS		2,117	2,104	4,221	4,576	806	1,482	761	1,527	4,576					
MOOE		2,254	3,413	5,667	4,507	1,126	1,126	1,126	1,129	4,507					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,650	3,396	8,046	7,931	1,647	2,317	1,572	2,395	7,931					
Provision of Extension Services	265003040100000	4,650	3,396	8,046	7,931	1,647	2,317	1,572	2,395	7,931					
PS		2,996	775	3,771	4,356	754	1,424	679	1,499	4,356					
MOOE		1,654	2,621	4,275	3,575	893	893	893	896	3,575					
Locally-Funded Projects	000004000000000	9,320	72,866	82,206	54,949		7,000	24,474	23,475	54,949					
Buildings and Other Structures	000004010000000	9,245	70,961	80,206	54,949		7,000	24,474	23,475	54,949					
School Buildings	000004010100000	8,885	51,341	60,206	54,949		7,000	24,474	23,475	54,949					
Development of e-Library	264004010100004	604	14,396	15,000											

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 (Negative List)					
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15	
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
CO		604	14,396	15,000												
Seed Technology - Sciences Facilities / Equipments	264004010100005		10,000	10,000												
CO			10,000	10,000												
BS Radiology, Medical Technology Skills Laboratories Facilities / Equipment	264004010100009	5,577	313	5,890												
CO		5,577	313	5,890												
Aqua Silverculture Laboratory Equipment for Alabat	264004010100012	1,077	8,923	10,000												
CO		1,077	8,923	10,000												
Construction / Repair / Rehabilitation of Academic Buildings	103004010100013	448	15,868	16,316												
CO		448	15,868	16,316												
Construction of a Three-Storey Psychological Services Laboratory Building	103004010100014	1,159	1,841	3,000												
CO		1,159	1,841	3,000												
Wide Area Network (WAN) Infrastructure Program - IT Infrastructure Development for Main and Satellite Campuses	264004010100015				5,000		5,000			5,000						
CO					5,000		5,000			5,000						
Construction of Physical and Natural Sciences Building (Infrastructure Development for the Expansion of the 21st Century SLSU Phase 1)	264004010100016				12,000			6,000	6,000	12,000						

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		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					12,000				6,000	6,000	12,000					
Improvement of Skills Laboratory (CAM)	264004010100017				2,000				2,000		2,000					
CO					2,000				2,000		2,000					
Educational and Technology Laboratory and Equipment (CTE)	264004010100018				2,000				2,000		2,000					
CO					2,000				2,000		2,000					
Agricultural Engineering Laboratory and Livestock Training Center	264004010100019				5,000					5,000	5,000					
CO					5,000					5,000	5,000					
Research Laboratory for Fisheries	264004010100020				2,000				2,000		2,000					
CO					2,000				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				2,000		2,000				2,000					
CO					2,000		2,000				2,000					
Construction of Engineering and Technology Building of SLSU - Lucena	264004010100022				24,949				12,474	12,475	24,949					
CO					24,949				12,474	12,475	24,949					
Multipurpose / Facilities	000004010300000	380	19,620	20,000					12,474	12,475	24,949					
Establishment of Mt. Banahaw de Lucban Botanical Garden	103004010300001	380	9,620	10,000												
CO		380	9,620	10,000												
Construction of Gymnasium	103004010300002		10,000	10,000												
CO			10,000	10,000												

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
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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	
CO		5,577	313	5,890	313	313					313					
Construction of Gymnasium	103004010300002		10,000	10,000	10,000	4,593	3,000	2,407								
CO			10,000	10,000	10,000	4,593	3,000	2,407			10,000					
Aqua Silviculture Laboratory Equipment for Atabat	264004010100012	1,077	8,923	10,000	8,923	4,461	4,462				8,923					
CO		1,077	8,923	10,000	8,923	4,461	4,462				8,923					
Seed Technology - Sciences Facilities/Equipment	264004010100005		10,000	10,000	10,000	5,000	5,000				10,000					
CO			10,000	10,000	10,000	5,000	5,000				10,000					
Recapitulation by MFO:		130,672	82,982	213,654	254,803	59,604	62,146	58,115	63,652	243,517						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	118,684	72,856	191,540	230,978	54,679	55,165	53,340	56,508	219,692				11,286	11,286	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	2,967	1,213	4,180	6,015	1,148	1,858	1,118	1,891	6,015				11,286	11,286	
MFO 3: RESEARCH SERVICES	000003030000000	4,371	5,517	9,888	9,505	2,037	2,713	1,992	2,763	9,505						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	4,650	3,396	8,046	8,305	1,740	2,410	1,665	2,480	8,305						

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