

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: State Universities and Colleges (SUCs)
 Agency: Southern Luzon State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 041 0000000
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Total	Total	Budget Year Obligation Program										FOR LATER RELEASE			
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total			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	12	13	14	15	16=12+13					
PART A																				
1. Budget Year / Appropriations		186,041	266,237	456,278	286,133	56,594	78,571	59,475	77,409	272,049	0	0	0	0	14,084	14,084				
-General Administration and Support	1000000000000000	25,327	23,549	48,876	47,096	6,773	9,646	7,629	8,964	33,012	0	0	0	0	14,084	14,084				
General Management and Supervision	100000100001000	25,327	6,064	31,391	33,012	6,773	9,646	7,629	8,964	33,012	0	0	0	0	0	0				
PS		12,433	4,851	17,284	15,895	3,350	4,511	3,350	4,684	15,895	0	0	0	0	0	0				
MOOE		12,894	1,213	14,107	17,117	3,423	5,135	4,279	4,280	17,117	0	0	0	0	0	0				
Administration of Personnel Benefits	100000100002000	0	17,485	17,485	14,084	0	0	0	0	0	0	0	0	0	14,084	14,084				
PS		0	17,485	17,485	14,084	0	0	0	0	0	0	0	0	0	14,084	14,084				
Support to Operations	2000000000000000	4,395	1,403	5,798	5,901	1,237	1,699	1,307	1,658	5,901	0	0	0	0	0	0				
Auxiliary Services	200000100001000	4,395	1,403	5,798	5,901	1,237	1,699	1,307	1,658	5,901	0	0	0	0	0	0				
PS		3,350	1,167	4,517	4,517	961	1,283	961	1,312	4,517	0	0	0	0	0	0				
MOOE		1,045	236	1,281	1,384	276	416	346	346	1,384	0	0	0	0	0	0				
Operations	3000000000000000	158,319	243,285	401,604	233,136	48,584	67,226	50,539	66,787	233,136	0	0	0	0	0	0				
OO : Relevant and quality tertiary education ensured to	3100000000000000	142,799	233,273	376,072	209,286	43,656	60,296	45,215	60,119	209,286	0	0	0	0	0	0				
HIGHER EDUCATION PROGRAM	3101000000000000	142,799	233,273	376,072	209,286	43,656	60,296	45,215	60,119	209,286	0	0	0	0	0	0				
Provision of Higher Education Services	310100100002000	142,799	73,773	216,572	209,286	43,656	60,296	45,215	60,119	209,286	0	0	0	0	0	0				
PS		119,109	68,450	187,559	178,128	37,426	50,947	37,426	52,328	178,128	0	0	0	0	0	0				
MOOE		23,690	5,323	29,013	31,158	6,230	9,349	7,789	7,790	31,158	0	0	0	0	0	0				
Project(s)		0	159,500	159,500	0	0	0	0	0	0	0	0	0	0	0	0				
Locally-Funded Project(s)		0	159,500	159,500	0	0	0	0	0	0	0	0	0	0	0	0				
Construction of Computer Laboratory and Library Building, SLSU Catanduan Campus	310100200004000	0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0				
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0				
Construction of Library Building, SLSU Catanduan Campus	310100200006000	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0				

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 041 0000000
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				
				5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4			7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
Construction of School Administration Building, SLSU Catnauan Campus	310100200007000	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0
Site Development (Roadway), SLSU Catnauan Campus	310100200008000	0	19,500	19,500	0	0	0	0	0	0	0	0	0	0	0
CO		0	19,500	19,500	0	0	0	0	0	0	0	0	0	0	0
Construction of School Gymnasium/Covered Court, SLSU Catnauan Campus	310100200009000	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Track and Field Facilities, SLSU Catnauan Campus	310100200010000	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	11,125	6,422	17,547	15,620	3,245	4,530	3,480	4,365	15,620	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201006000000000	5,223	3,211	8,434	6,219	1,309	1,788	1,342	1,780	6,219	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	5,223	3,211	8,434	6,219	1,309	1,788	1,342	1,780	6,219	0	0	0	0	0
PS		4,688	3,148	7,836	5,575	1,181	1,594	1,181	1,619	5,575	0	0	0	0	0
MOOE		535	63	598	644	128	194	161	161	644	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	5,902	3,211	9,113	9,401	1,936	2,742	2,138	2,585	9,401	0	0	0	0	0
Conduct of Research Services	320200100001000	5,902	3,211	9,113	9,401	1,936	2,742	2,138	2,585	9,401	0	0	0	0	0
PS		3,692	1,661	5,353	5,372	1,131	1,533	1,131	1,577	5,372	0	0	0	0	0
MOOE		2,210	1,550	3,760	4,029	805	1,209	1,007	1,008	4,029	0	0	0	0	0
OO : Community engagement increased	3300000000000000	4,395	3,590	7,985	8,230	1,683	2,400	1,844	2,303	8,230	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,395	3,590	7,985	8,230	1,683	2,400	1,844	2,303	8,230	0	0	0	0	0
Provision of Extension Services	330100100001000	4,395	3,590	7,985	8,230	1,683	2,400	1,844	2,303	8,230	0	0	0	0	0
PS		3,350	1,648	4,998	5,007	1,039	1,433	1,039	1,496	5,007	0	0	0	0	0
MOOE		1,045	1,942	2,987	3,223	644	967	805	807	3,223	0	0	0	0	0
II. Automatic Appropriations		9,238	11,672	20,910	19,803	4,947	4,947	4,947	4,962	19,803	0	0	0	0	0
Retirement and Life Insurance Premiums		9,238	11,672	20,910	19,803	4,947	4,947	4,947	4,962	19,803	0	0	0	0	0
General Administration and Support	1000000000000000	819	532	1,351	1,351	337	337	337	340	1,351	0	0	0	0	0
General Management and Supervision	100000100001000	819	532	1,351	1,351	337	337	337	340	1,351	0	0	0	0	0

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 041 0000000
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					
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2					7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		819	532	1,351	1,351	337	337	337	340	1,351	0	0	0	0	0
Support to Operations	2000000000000000	207	196	403	403	100	100	100	103	403	0	0	0	0	0
Auxiliary Services	200000100001000	207	196	403	403	100	100	100	103	403	0	0	0	0	0
PS		207	196	403	403	100	100	100	103	403	0	0	0	0	0
Operations	3000000000000000	8,212	10,944	19,156	18,049	4,510	4,510	4,510	4,519	18,049	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	7,177	10,273	17,450	16,567	4,141	4,141	4,141	4,144	16,567	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	7,177	10,273	17,450	16,567	4,141	4,141	4,141	4,144	16,567	0	0	0	0	0
Provision of Higher Education Services	310100100002000	7,177	10,273	17,450	16,567	4,141	4,141	4,141	4,144	16,567	0	0	0	0	0
PS		7,177	10,273	17,450	16,567	4,141	4,141	4,141	4,144	16,567	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	730	539	1,269	1,044	260	260	260	264	1,044	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	389	381	770	543	135	135	135	138	543	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	389	381	770	543	135	135	135	138	543	0	0	0	0	0
PS		389	381	770	543	135	135	135	138	543	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	341	156	499	501	125	125	125	126	501	0	0	0	0	0
Conduct of Research Services	320200100001000	341	156	499	501	125	125	125	126	501	0	0	0	0	0
PS		341	156	499	501	125	125	125	126	501	0	0	0	0	0
OO : Community engagement increased	3300000000000000	305	132	437	438	109	109	109	111	438	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	305	132	437	438	109	109	109	111	438	0	0	0	0	0
Provision of Extension Services	330100100001000	305	132	437	438	109	109	109	111	438	0	0	0	0	0
PS		305	132	437	438	109	109	109	111	438	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		240,881	280,063	520,944	305,936	61,541	83,518	64,422	82,371	281,852	0	0	0	14,084	14,084
PS		193,840	110,082	303,922	248,381	50,035	66,248	50,035	67,979	234,287	0	0	0	14,084	14,084
MOOE		47,041	10,481	57,522	57,555	11,506	17,270	14,387	14,392	57,555	0	0	0	0	0
CO		0	159,500	159,500	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		210,133	254,308	464,441	251,185	53,094	71,736	55,049	71,306	251,185	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,689	3,773	8,472	8,668	1,792	2,509	1,953	2,414	8,668	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	6,244	3,370	9,614	9,902	2,061	2,867	2,263	2,711	9,902	0	0	0	0	0

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 041 0000000
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				
		3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2					7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
ADVANCED EDUCATION PROGRAM	3201000000000000	5,611	3,592	9,203	6,762	1,444	1,923	1,477	1,918	6,762	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	193,579	243,573	437,152	225,853	47,797	64,437	49,356	64,263	225,853	0	0	0	0	0

Prepared By:

ABSULIO MARIA CRISTINE DAYA
Budget Officer
Date: 11/28/19 8:52 AM

In coordination with:

MACALINAO MOSES TALAVERA
Planning Officer
Date: 11/28/19 9:08 AM

Approved By:

NANTES DORACIE JOLETA
SUC President
Date: 11/28/19 5:15 PM