

**FY 2014 FINANCIAL PLAN**

(In Thousand Pesos)

Department : STATE UNIVERSITIES & COLLEGES  
 Agency : CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE  
 Operating Unit :  
 Organization Code (UACS) : 08 054 00 00000

BED No. 1

Particulars	UACS CODE	Current Year's Obligations			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
<b>Part A</b>															
<b>I. Budget Year / Appropriations</b>	<b>101101</b>	<b>168,857</b>	<b>74,494</b>	<b>243,351</b>	<b>202,597</b>	<b>47,676</b>	<b>55,089</b>	<b>46,841</b>	<b>52,991</b>	<b>202,597</b>	-	-	-	-	-
<i>General Administration and Support</i>	1 00 00 0000	<b>22,429</b>	<b>9,814</b>	<b>32,243</b>	<b>30,721</b>	<b>7,335</b>	<b>8,245</b>	<b>7,210</b>	<b>7,931</b>	<b>30,721</b>	-	-	-	-	-
General Administration and Supervision															
PAP															
PS		16,493	6,552	23,045		4,962	5,872	4,836	5,557	21,227					
MOOE		5,936	3,262	9,198		2,373	2,373	2,374	2,374	9,494					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
<i>Support to Operations</i>	2 00 00 0000	<b>4,891</b>	<b>1,315</b>	<b>6,206</b>	<b>6,208</b>	<b>1,479</b>	<b>1,673</b>	<b>1,451</b>	<b>1,605</b>	<b>6,208</b>	-	-	-	-	-
PAP															
PS		3,488	1,064	4,552		1,066	1,259	1,038	1,191	4,554					
MOOE		1,403	251	1,654		413	414	413	414	1,654					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
<i>Operations</i>	3 00 00 0000	<b>121,795</b>	<b>62,990</b>	<b>184,785</b>	<b>165,668</b>	<b>38,862</b>	<b>45,171</b>	<b>38,180</b>	<b>43,455</b>	<b>165,668</b>	-	-	-	-	-
MFO 1 - Higher Education Services	3 01 00 0000	<b>105,704</b>	<b>52,650</b>	<b>158,354</b>	<b>140,411</b>	<b>32,829</b>	<b>38,490</b>	<b>32,193</b>	<b>36,899</b>	<b>140,411</b>	-	-	-	-	-
PAP															
PS		92,692	44,794	137,486		28,123	33,784	27,487	32,192	121,586					
MOOE		13,012	7,856	20,868		4,706	4,706	4,706	4,707	18,825					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
MFO 2 - Advanced Education Services	3 02 00 0000	<b>8,920</b>	<b>4,021</b>	<b>12,941</b>	<b>12,750</b>	<b>3,004</b>	<b>3,408</b>	<b>2,983</b>	<b>3,355</b>	<b>12,750</b>	-	-	-	-	-
PAP															
PS		7,475	2,521	9,996		2,268	2,672	2,247	2,618	9,805					
MOOE		1,445	1,500	2,945		736	736	736	737	2,945					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
MFO 3 - Research Services	3 03 00 0000	<b>4,277</b>	<b>4,054</b>	<b>8,331</b>	<b>7,647</b>	<b>1,848</b>	<b>2,006</b>	<b>1,832</b>	<b>1,961</b>	<b>7,647</b>	-	-	-	-	-
PAP															
PS		2,465	1,127	3,592		864	1,021	847	976	3,708					
MOOE		1,812	2,927	4,739		984	985	985	985	3,939					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
MFO 4 - Extension Services	3 04 00 0000	<b>2,894</b>	<b>2,265</b>	<b>5,159</b>	<b>4,860</b>	<b>1,181</b>	<b>1,267</b>	<b>1,172</b>	<b>1,240</b>	<b>4,860</b>	-	-	-	-	-
PAP															
PS		1,320	1,108	2,428		498	584	489	558	2,129					
MOOE		1,574	1,157	2,731		683	683	683	682	2,731					
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-					
CO		-	-	-		-	-	-	-	-					
<i>Locally-Funded Project(s)</i>	4 00 00 0000	<b>19,742</b>	<b>375</b>	<b>20,117</b>	-	-	-	-	-	-	-	-	-	-	-

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Particulars	UACS CODE	Current Year's Obligations			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
MFO 1 - Higher Education Services	3 01 00 0000	19,742	375	20,117	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS															
MOOE		1,197	220	1,417											
Fin Exp.(if applicable)															
CO		18,545	155	18,700											
Foreign-Assisted Project(s)															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
<b>II. Automatic Appropriations</b>															
<b>Retirement and Life Insurance Premiums</b>	50103010	10,636	5,390	16,026	14,806	3,666	3,670	3,669	3,671	14,676	24	88	18	-	130
General Administration and Support	1 00 00 0000	1,163	609	1,772	1,637	405	405	405	405	1,620	-	17	-	-	17
General Administration and Supervision															
PAP															
PS															
MOOE		1,163	609	1,772		405	405	405	405	1,620	-	17	-	-	17
Fin Exp.(if applicable)															
CO															
Support to Operations	2 00 00 0000	246	92	338	340	82	83	83	83	331	-	9	-	-	9
PAP															
PS															
MOOE		246	92	338		82	83	83	83	331	-	9	-	-	9
Fin Exp.(if applicable)															
CO															
Operations	3 00 00 0000	9,227	4,689	13,916	12,829	3,179	3,182	3,181	3,183	12,725	24	62	18	-	104
MFO 1 - Higher Education Services	3 01 00 0000	8,162	4,286	12,448	11,369	2,816	2,816	2,816	2,817	11,265	24	62	18	-	104
PAP															
PS															
MOOE		8,162	4,286	12,448		2,816	2,816	2,816	2,817	11,265	24	62	18	-	104
Fin Exp.(if applicable)															
CO															
MFO 2 - Advanced Education Services	3 02 00 0000	741	245	986	986	246	247	246	247	986	-	-	-	-	-
PAP															
PS															
MOOE		741	245	986		246	247	246	247	986					
Fin Exp.(if applicable)															
CO															

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		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
MFO 3 - Research Services PAP	3 03 00 0000	217	89	306	307	76	77	77	77	307	-	-	-	-	-
PS		217	89	306		76	77	77	77	307					
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 4 - Extension Services PAP	3 04 00 0000	107	69	176	167	41	42	42	42	167	-	-	-	-	-
PS		107	69	176		41	42	42	42	167					
MOOE															
Fin Exp.(if applicable)															
CO															
<b>Special Account in the General Fund (Please specify)</b>															
Motor Vehicle Users Charge Fund															
General Administration and Support															
<b>III. Special Purpose Fund (Please specify)</b>															
<b>Pension and Gratuity Fund (Pension Benefits)</b>															
General Administration and Support	1 00 00 0000	2,870	-	2,870	860	-	-	-	-	-	708	128	-	24	860
General Administration and Supervision		672	-	672	272	-	-	-	-	-	272	-	-	-	272
PAP															
PS		672	-	672							272	-	-	-	272
MOOE															
Fin Exp.(if applicable)															
CO															
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		-	-	-											
MOOE															
Fin Exp.(if applicable)															
CO															
Operations	3 00 00 0000	2,198	-	2,198	588	-	-	-	-	-	436	128	-	24	588
MFO 1 - Higher Education Services	3 01 00 0000	1,658	-	1,658	588	-	-	-	-	-	436	128	-	24	588
PAP															
PS		1,658	-	1,658							436	128	-	24	588
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 2 - Advanced Education Services	3 02 00 0000	540	-	540	-	-	-	-	-	-	-	-	-	-	-
PAP															
PS		540	-	540											
MOOE															
Fin Exp.(if applicable)															
CO															

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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
MFO 3 - Research Services PAP	3 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-											
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 4 - Extension Services PAP	3 04 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
<b>Miscellaneous Personnel Benefits Fund</b>		-	-	-	<b>11,603</b>	-	-	-	-	-	<b>2,732</b>	<b>7,813</b>	<b>1,058</b>	-	<b>11,603</b>
<i>General Administration and Support</i>	1 00 00 0000	-	-	-	<b>2,880</b>	-	-	-	-	-	-	<b>1,822</b>	<b>1,058</b>	-	<b>2,880</b>
General Administration and Supervision PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Support to Operations PAP	2 00 00 0000	-	-	-	<b>937</b>	-	-	-	-	-	-	<b>937</b>	-	-	<b>937</b>
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Operations	3 00 00 0000	-	-	-	<b>7,786</b>	-	-	-	-	-	<b>2,732</b>	<b>5,054</b>	-	-	<b>7,786</b>
MFO 1 - Higher Education Services PAP	3 01 00 0000	-	-	-	<b>7,786</b>	-	-	-	-	-	<b>2,732</b>	<b>5,054</b>	-	-	<b>7,786</b>
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 2 - Advanced Education Services PAP	3 02 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 3 - Research Services PAP	3 03 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS															
MOOE															
Fin Exp.(if applicable)															
CO															

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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
MFO 4 - Extension Services PAP PS MOOE Fin Exp.(if applicable) CO	3 04 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget / Appropriations</b>		<b>182,363</b>	<b>79,884</b>	<b>262,247</b>	<b>218,263</b>	<b>51,342</b>	<b>58,759</b>	<b>50,510</b>	<b>56,662</b>	<b>217,273</b>	<b>732</b>	<b>216</b>	<b>18</b>	<b>24</b>	<b>990</b>
PS		137,439	62,556	199,995		41,447	48,862	40,613	46,763	177,685	732	216	18	24	990
MOOE		26,379	17,173	43,552		9,895	9,897	9,897	9,899	39,588	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-		-	-	-	-	-	-	-	-	-	-
CO		18,545	155	18,700	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>		<b>182,363</b>	<b>79,884</b>	<b>262,247</b>	<b>218,263</b>	<b>51,342</b>	<b>58,759</b>	<b>50,510</b>	<b>56,662</b>	<b>217,273</b>	<b>732</b>	<b>216</b>	<b>18</b>	<b>24</b>	<b>990</b>
MFO 1 - Higher Education Services		135,266	57,311	192,577		35,645	41,306	35,009	39,716	151,676	460	190	18	24	692
MFO 2 - Advanced Education Services		10,201	4,266	14,467		3,250	3,655	3,229	3,602	13,736	-	-	-	-	-
MFO 3 - Research Services		4,494	4,143	8,637		1,924	2,083	1,909	2,038	7,954	-	-	-	-	-
MFO 4 - Extension Services		3,001	2,334	5,335		1,222	1,309	1,214	1,282	5,027	-	-	-	-	-
<b>GASS</b>		<b>24,264</b>	<b>10,423</b>	<b>34,687</b>		<b>7,740</b>	<b>8,650</b>	<b>7,615</b>	<b>8,336</b>	<b>32,341</b>	<b>272</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>289</b>
<b>STO</b>		<b>5,137</b>	<b>1,407</b>	<b>6,544</b>		<b>1,561</b>	<b>1,756</b>	<b>1,534</b>	<b>1,688</b>	<b>6,539</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>9</b>
<b>Part B</b>															
<b>Major Programs/Projects</b>		<b>28,425</b>	<b>14,168</b>	<b>42,593</b>											
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>															
<b>KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation</b>															
1. Integrated Research & Development Program for Climate Change Adaptation and Disaster Risk Reduction and Management in the Agriculture, Fishery and Forestry Sectors in the Bicol Region		2,886	6,183	9,069											
<b>KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth</b>															
1. Rehabilitation of Road Network and Roadside Drainage and Completion of Perimeter Fence		12,634	366	13,000											
2. Refurbishing the Old AGTECH Bldg. into Organic AgriCenter/ Rehab. Of research Bldg. and Rehab. Of Coop Bldg to transform into Entrepreneur Development Bldg. & Classroom		3,850	150	4,000											
<b>KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable</b>															
1. Student Grants-In-Aid Program for Poverty Alleviation		9,055	7,469	16,524											

Prepared By:

In coordination with:

Approved By:

**LILIBETH B. SAAVEDRA**

Budget Officer  
Date: 24-Nov-13

**DR. CELY S. BINOYA**

Planning Officer  
Date: 24-Nov-13

**ATTY. MARITO T. BERNALES, Ph.D.**

SUC President III  
Date: 24-Nov-13