

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Bulacan State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 029 0000000


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5	6	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		775,994	327,578	1,103,572	1,729,245	189,786	368,218	272,856	302,514	1,073,374	0	248,000	0	407,871	655,871
General Administration and Support	1000000000000000	65,724	38,881	102,605	212,195	32,533	31,589	26,430	23,521	114,073	0	0	0	98,122	98,122
General Management and Supervision	100000100001000	60,861	35,296	96,157	102,831	32,533	20,347	26,430	23,521	102,831	0	0	0	0	0
PS		32,913	13,251	46,164	48,881	10,287	13,711	10,287	14,596	48,881	0	0	0	0	0
MOOE		27,948	22,045	49,993	43,950	22,246	6,636	6,143	8,925	43,950	0	0	0	0	0
CO		0	0	0	10,000	0	0	10,000	0	10,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	4,863	1,585	6,448	109,364	0	11,242	0	0	11,242	0	0	0	98,122	98,122
PS		4,863	1,585	6,448	109,364	0	11,242	0	0	11,242	0	0	0	98,122	98,122
Support to Operations	2000000000000000	812	1,415	2,227	2,426	522	686	513	705	2,426	0	0	0	0	0
Auxiliary Services	200000100001000	812	1,415	2,227	2,426	522	686	513	705	2,426	0	0	0	0	0
PS		808	885	1,693	2,417	513	686	513	705	2,417	0	0	0	0	0
MOOE		4	530	534	9	9	0	0	0	9	0	0	0	0	0
Operations	3000000000000000	709,458	289,282	998,740	1,514,624	156,731	275,943	245,913	278,288	956,875	0	248,000	0	309,749	557,749
HIGHER EDUCATION PROGRAM	3101000000000000	662,233	206,049	868,282	1,433,310	138,581	255,487	227,616	253,877	875,561	0	248,000	0	309,749	557,749
Provision of Higher Education Services	310100100003000	414,697	206,049	620,746	643,561	138,581	180,487	135,616	188,877	643,561	0	0	0	0	0
PS		356,191	122,677	478,868	514,481	107,706	145,228	107,706	153,841	514,481	0	0	0	0	0
MOOE		42,298	74,580	116,878	114,080	30,875	20,259	27,910	35,036	114,080	0	0	0	0	0
CO		16,208	8,792	25,000	15,000	0	15,000	0	0	15,000	0	0	0	0	0
Project(s)		247,536	0	247,536	789,749	0	75,000	92,000	65,000	232,000	0	248,000	0	309,749	557,749
Locally-Funded Project(s)		247,536	0	247,536	789,749	0	75,000	92,000	65,000	232,000	0	248,000	0	309,749	557,749
Capacity Development on Futures Thinking and Strategic Foresight	310100200038000	0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
MOOE		0	0	0	2,000	0	2,000	0	0	2,000	0	0	0	0	0
Free Higher Education	310100200040000	247,536	0	247,536	557,749	0	0	0	0	0	0	248,000	0	309,749	557,749
MOOE		247,536	0	247,536	557,749	0	0	0	0	0	0	248,000	0	309,749	557,749
Tulong Dunong Program	310100200042000	0	0	0	14,000	0	7,000	7,000	0	14,000	0	0	0	0	0
MOOE		0	0	0	14,000	0	7,000	7,000	0	14,000	0	0	0	0	0

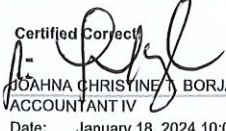
Department : State Universities and Colleges (SUCs)
Agency/Entity : Bulacan State University
Operating Unit : < not applicable >
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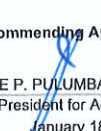
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Construction of Sports and Recreation Zone, BulSU Campus 2, Phase 1	310100200045000	0	0	0	100,000	0	30,000	35,000	35,000	100,000	0	0	0	0	0
CO		0	0	0	100,000	0	30,000	35,000	35,000	100,000	0	0	0	0	0
Construction of Dormitory Building, San Rafael Campus	310100200046000	0	0	0	15,000	0	5,000	10,000	0	15,000	0	0	0	0	0
CO		0	0	0	15,000	0	5,000	10,000	0	15,000	0	0	0	0	0
Establishment and/or Support to the College of Medicine, San Rafael Campus, Bulacan	310100200047000	0	0	0	100,000	0	30,000	40,000	30,000	100,000	0	0	0	0	0
CO		0	0	0	100,000	0	30,000	40,000	30,000	100,000	0	0	0	0	0
Financial Assistance to Athletes and Athletic Program	310100200048000	0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
MOOE		0	0	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	10,616	1,302	11,918	11,178	2,809	2,738	2,309	3,322	11,178	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	10,616	1,302	11,918	11,178	2,809	2,738	2,309	3,322	11,178	0	0	0	0	0
PS		4,080	1,275	5,355	5,928	1,254	1,683	1,254	1,737	5,928	0	0	0	0	0
MOOE		6,536	27	6,563	5,250	1,555	1,055	1,055	1,585	5,250	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	21,341	72,491	93,832	44,619	10,044	10,638	10,696	13,241	44,619	0	0	0	0	0
Conduct of Research Services	320200100001000	21,341	72,491	93,832	44,619	10,044	10,638	10,696	13,241	44,619	0	0	0	0	0
PS		3,698	1,408	5,006	5,169	1,095	1,467	1,095	1,512	5,169	0	0	0	0	0
MOOE		17,743	71,083	88,826	39,450	8,949	9,171	9,601	11,729	39,450	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	15,268	9,440	24,708	25,517	5,297	7,080	5,292	7,848	25,517	0	0	0	0	0
Provision of Extension Services	330100100001000	15,268	9,440	24,708	25,517	5,297	7,080	5,292	7,848	25,517	0	0	0	0	0
PS		15,265	7,132	22,397	24,509	5,166	6,949	5,166	7,228	24,509	0	0	0	0	0
MOOE		3	2,308	2,311	1,008	131	131	126	620	1,008	0	0	0	0	0
II. Automatic Appropriations		41,200	11,534	52,734	56,585	14,139	14,139	14,139	14,168	56,585	0	0	0	0	0
Retirement and Life Insurance Premiums		41,200	11,534	52,734	56,585	14,139	14,139	14,139	14,168	56,585	0	0	0	0	0
General Administration and Support	100000000000000	2,476	1,576	4,052	4,128	1,032	1,032	1,032	1,032	4,128	0	0	0	0	0
General Management and Supervision	100000100001000	2,476	1,576	4,052	4,128	1,032	1,032	1,032	1,032	4,128	0	0	0	0	0
PS		2,476	1,576	4,052	4,128	1,032	1,032	1,032	1,032	4,128	0	0	0	0	0
Support to Operations	200000000000000	83	84	167	241	60	60	60	61	241	0	0	0	0	0
Auxiliary Services	200000100001000	83	84	167	241	60	60	60	61	241	0	0	0	0	0
PS		83	84	167	241	60	60	60	61	241	0	0	0	0	0
Operations	300000000000000	38,641	9,874	48,515	52,216	13,047	13,047	13,047	13,075	52,216	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	36,748	8,609	45,357	48,779	12,192	12,192	12,192	12,203	48,779	0	0	0	0	0
Provision of Higher Education Services	310100100003000	36,748	8,609	45,357	48,779	12,192	12,192	12,192	12,203	48,779	0	0	0	0	0

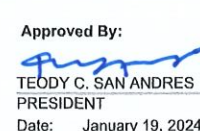
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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		36,748	8,609	45,357	48,779	12,192	12,192	12,192	12,203	48,779	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	336	178	514	575	141	141	141	152	575	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	336	178	514	575	141	141	141	152	575	0	0	0	0	0
PS		336	178	514	575	141	141	141	152	575	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	303	191	494	510	126	126	126	132	510	0	0	0	0	0
Conduct of Research Services	320200100001000	303	191	494	510	126	126	126	132	510	0	0	0	0	0
PS		303	191	494	510	126	126	126	132	510	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,254	896	2,150	2,352	588	588	588	588	2,352	0	0	0	0	0
Provision of Extension Services	330100100001000	1,254	896	2,150	2,352	588	588	588	588	2,352	0	0	0	0	0
PS		1,254	896	2,150	2,352	588	588	588	588	2,352	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		817,194	339,112	1,156,306	1,785,830	203,925	322,357	286,995	316,682	1,129,959	0	248,000	0	407,871	655,871
PS		458,918	159,747	618,665	767,334	140,160	195,105	140,160	193,787	669,212	0	0	0	98,122	98,122
MOOE		342,068	170,573	512,641	778,496	63,765	47,252	51,835	57,895	220,747	0	248,000	0	309,749	557,749
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		16,208	8,792	25,000	240,000	0	80,000	95,000	65,000	240,000	0	0	0	0	0
Recapitulation by Program		748,099	299,156	1,047,255	1,566,840	169,778	288,990	258,960	291,363	1,009,091	0	248,000	0	309,749	557,749
HIGHER EDUCATION PROGRAM	3101000000000000	698,981	214,658	913,639	1,482,089	150,773	267,679	239,808	266,080	924,340	0	248,000	0	309,749	557,749
ADVANCED EDUCATION PROGRAM	3201000000000000	10,952	1,480	12,432	11,753	2,950	2,879	2,450	3,474	11,753	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	21,644	72,682	94,326	45,129	10,170	10,764	10,822	13,373	45,129	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,522	10,336	26,858	27,869	5,885	7,668	5,880	8,436	27,869	0	0	0	0	0

Certified Correct:

 SHEILA MARIE D.S. DOMINGO
 OIC- BUDGET OFFICE
 Date: January 18, 2024 10:00 PM

Certified Correct:

 SOAHNA CHRISTINE T. BORJA
 ACCOUNTANT IV
 Date: January 18, 2024 10:00 PM

Recommending Approval By:

 JAIME P. PULUMBARIT
 Vice President for Admin and Finance
 Date: January 18, 2024 10:03 PM

Approved By:

 TEDDY C. SAN ANDRES
 PRESIDENT
 Date: January 19, 2024 08:46 AM