

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 000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31			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
I. Budget Year / Appropriations		775,994	327,576	1,103,572	939,496	189,786	331,340	180,856	237,514	939,496	0	0	0	0	0
General Administration and Support	1000000000000000	65,724	36,881	102,605	212,195	32,533	129,711	26,430	23,521	212,195	0	0	0	0	0
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	109,364	0	0	109,364	0	0	0	0	0
PS		4,863	1,585	6,448	109,364	0	109,364	0	0	109,364	0	0	0	0	0
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	724,875	156,731	200,943	153,913	213,288	724,875	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	662,233	206,049	868,282	643,561	138,581	180,487	135,616	188,877	643,561	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		247,536	0	247,536	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200040000	247,536	0	247,536	0	0	0	0	0	0	0	0	0	0	0
MOOE		247,536	0	247,536	0	0	0	0	0	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	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	3202000000000000	21,341	72,491	93,832	44,619	10,044	10,638	10,696	13,241	44,619	0	0	0	0	0

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	GAAAO (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
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		3,598	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	0	0	0	0	0	14,139	14,139	14,139	14,168	56,585
Retirement and Life Insurance Premiums		41,200	11,534	52,734	56,585	0	0	0	0	0	14,139	14,139	14,139	14,168	56,585
General Administration and Support	100000000000000	2,476	1,576	4,052	4,128	0	0	0	0	0	1,032	1,032	1,032	1,032	4,128
General Management and Supervision	100000100001000	2,476	1,576	4,052	4,128	0	0	0	0	0	1,032	1,032	1,032	1,032	4,128
PS		2,476	1,576	4,052	4,128	0	0	0	0	0	1,032	1,032	1,032	1,032	4,128
Support to Operations	200000000000000	83	84	167	241	0	0	0	0	0	60	60	60	61	241
Auxiliary Services	200000100001000	83	84	167	241	0	0	0	0	0	60	60	60	61	241
PS		83	84	167	241	0	0	0	0	0	60	60	60	61	241
Operations	300000000000000	38,641	9,874	48,515	52,216	0	0	0	0	0	13,047	13,047	13,047	13,075	52,216
HIGHER EDUCATION PROGRAM	310100000000000	36,748	8,609	45,357	48,779	0	0	0	0	0	12,192	12,192	12,192	12,203	48,779
Provision of Higher Education Services	310100100003000	36,748	8,609	45,357	48,779	0	0	0	0	0	12,192	12,192	12,192	12,203	48,779
PS		36,748	8,609	45,357	48,779	0	0	0	0	0	12,192	12,192	12,192	12,203	48,779
ADVANCED EDUCATION PROGRAM	320100000000000	336	178	514	575	0	0	0	0	0	141	141	141	152	575
Provision of Advanced Education Services	320100100001000	336	178	514	575	0	0	0	0	0	141	141	141	152	575
PS		336	178	514	575	0	0	0	0	0	141	141	141	152	575
RESEARCH PROGRAM	320200000000000	303	191	494	510	0	0	0	0	0	126	126	126	132	510
Conduct of Research Services	320200100001000	303	191	494	510	0	0	0	0	0	126	126	126	132	510
PS		303	191	494	510	0	0	0	0	0	126	126	126	132	510
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	1,254	896	2,150	2,352	0	0	0	0	0	588	588	588	588	2,352
Provision of Extension Services	330100100001000	1,254	896	2,150	2,352	0	0	0	0	0	588	588	588	588	2,352
PS		1,254	896	2,150	2,352	0	0	0	0	0	588	588	588	588	2,352
III. Special Purpose Fund		21,873	1,146	23,019	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	400700000000000	17,615	0	17,615	0	0	0	0	0	0	0	0	0	0	0
Performance-Based Bonus	400700000001000	17,615	0	17,615	0	0	0	0	0	0	0	0	0	0	0

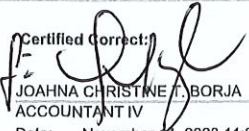
Department :State Universities and Colleges (SUCs)
 Agency/Entity :Bulacan State University
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		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 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	
PS		17,615	0	17,615	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	4,258	1,146	5,404	0	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	4,258	1,146	5,404	0	0	0	0	0	0	0	0	0	0	0	0
PS		4,258	1,146	5,404	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		839,087	340,258	1,179,325	996,081	189,786	331,340	180,856	237,514	939,496	14,139	14,139	14,139	14,168	56,585	
PS		480,791	160,893	641,684	767,334	126,021	279,088	126,021	179,619	710,749	14,139	14,139	14,139	14,168	56,585	
MOOE		342,068	170,573	512,641	203,747	63,765	37,252	44,835	57,895	203,747	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		16,208	8,792	25,000	25,000	0	15,000	10,000	0	25,000	0	0	0	0	0	
Recapitulation by Program		748,099	289,156	1,047,255	777,091	156,731	200,943	153,913	213,288	724,875	13,047	13,047	13,047	13,075	52,216	
HIGHER EDUCATION PROGRAM	3101000000000000	698,981	214,658	913,639	692,340	138,581	180,487	135,616	168,877	643,561	12,192	12,192	12,192	12,203	48,779	
ADVANCED EDUCATION PROGRAM	3201000000000000	10,952	1,480	12,432	11,753	2,809	2,738	2,309	3,322	11,178	141	141	141	152	575	
RESEARCH PROGRAM	3202000000000000	21,644	72,682	94,326	45,129	10,044	10,638	10,696	13,241	44,619	126	126	126	132	510	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,522	10,336	26,858	27,869	5,297	7,080	5,292	7,848	25,517	588	588	588	588	2,352	
IV. Continuing Appropriations		118,429	543,175	661,604	0	0	0	0	0	0	0	0	0	0	0	
General Administration and Support	1000000000000000	5,100	1,574	6,674	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	1000001000010000	5,100	1,574	6,674	0	0	0	0	0	0	0	0	0	0	0	
MOOE		5,100	1,574	6,674	0	0	0	0	0	0	0	0	0	0	0	
Support to Operations	2000000000000000	10	348	358	0	0	0	0	0	0	0	0	0	0	0	
Auxiliary Services	2000001000010000	10	348	358	0	0	0	0	0	0	0	0	0	0	0	
MOOE		10	348	358	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	113,319	541,253	654,572	0	0	0	0	0	0	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	76,814	536,089	612,903	0	0	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services	3101001000030000	42,227	56	42,283	0	0	0	0	0	0	0	0	0	0	0	
MOOE		42,227	56	42,283	0	0	0	0	0	0	0	0	0	0	0	
Project(s)		34,587	536,033	570,620	0	0	0	0	0	0	0	0	0	0	0	
Locally-Funded Project(s)		34,587	536,033	570,620	0	0	0	0	0	0	0	0	0	0	0	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000370000	32,787	26,913	59,700	0	0	0	0	0	0	0	0	0	0	0	
MOOE		1,300	21,800	23,100	0	0	0	0	0	0	0	0	0	0	0	
CO		31,487	5,113	36,600	0	0	0	0	0	0	0	0	0	0	0	
Capacity Development on Futures Thinking and	3101002000380000	1,800	200	2,000	0	0	0	0	0	0	0	0	0	0	0	


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Operating Unit :< not applicable >
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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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15	
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	
Strategic Foresight	310100200038000	1,800	200	2,000	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,800	200	2,000	0	0	0	0	0	0	0	0	0	0	0	0
Student Assistance Program	310100200039000	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500,000	500,000	0	0	0	0	0	0	0	0	0	0	0	0
Increase in carrying capacity of Nursing and Allied Health Programs	310100200041000	0	8,920	8,920	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	419	419	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	8,501	8,501	0	0	0	0	0	0	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	320100000000000	1,180	11	1,191	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	320100100001000	1,180	11	1,191	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		1,180	11	1,191	0	0	0	0	0	0	0	0	0	0	0	0
RESEARCH PROGRAM	320200000000000	34,828	4,461	39,289	0	0	0	0	0	0	0	0	0	0	0	0
Conduct of Research Services	320200100001000	34,828	4,461	39,289	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		34,828	4,461	39,289	0	0	0	0	0	0	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	497	692	1,189	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Extension Services	330100100001000	497	692	1,189	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		497	692	1,189	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct: 
 SHEILA MARIE D.S. DOMINGO
 OIC- BUDGET OFFICE
 Date: November 14, 2023 11:21 AM

Certified Correct: 
 JOAHNA CHRISTINE T. BORJA
 ACCOUNTANT IV
 Date: November 14, 2023 11:21 AM

Recommending Approval By: 
 JAIME P. PULUMBARIT
 Vice President for Admin and Finance
 Date: November 14, 2023 11:23 AM

Approved By: 
 TEDDY C. SAN ANDRES
 PRESIDENT
 Date: November 14, 2023 11:29 AM