FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Sulu State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 112 0000000

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				
						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															
I. Budget Year / Appropriations		109,924	72,966	182,890	218,721	0	0	0	0	0	48,487	66,679	48,486	55,069	218,721
General Administration and Support	100000000000000	46,187	9,850	56,037	44,941	0	0	0	0	0	10,677	11,909	10,676	11,679	44,941
General Management and Supervision	100000100001000	17,922	8,115	26,037	27,742	0	0	0	0	0	6,377	7,609	6,376	7,380	27,742
PS		13,537	6,748	20,285	20,652	0	0	0	0	0	4,604	5,836	4,604	5,608	20,652
MOOE		4,385	1,367	5,752	7,090	0	0	0	0	0	1,773	1,773	1,772	1,772	7,090
Administration of Personnel Benefits	100000100002000	0	0	0	17,199	0	0	0	0	0	4,300	4,300	4,300	4,299	17,199
PS		0	0	0	17,199	0	0	0	0	0	4,300	4,300	4,300	4,299	17,199
Project(s)		28,265	1,735	30,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		28,265	1,735	30,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Administrative Building	100000200011000	28,265	1,735	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		28,265	1,735	30,000	0	0	0	0	0	0	0	0	0	0	0
Operations	300000000000000	63,737	63,116	126,853	173,780	0	0	0	0	0	37,810	54,770	37,810	43,390	173,780
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	63,737	62,588	126,325	172,120	0	0	0	0	0	37,396	54,356	37,396	42,972	172,120
HIGHER EDUCATION PROGRAM	310100000000000	63,737	62,588	126,325	172,120	0	0	0	0	0	37,396	54,356	37,396	42,972	172,120
Provision of Higher Education Services	310100100001000	57,030	26,299	83,329	93,687	0	0	0	0	0	20,413	26,873	20,413	25,988	93,687
PS		54,080	25,311	79,391	86,237	0	0	0	0	0	18,551	25,011	18,551	24,124	86,237
MOOE		2,950	988	3,938	7,450	0	0	0	0	0	1,862	1,862	1,862	1,864	7,450
Project(s)		6,707	36,289	42,996	78,433	0	0	0	0	0	16,983	27,483	16,983	16,984	78,433
Locally-Funded Project(s)		6,707	36,289	42,996	78,433	0	0	0	0	0	16,983	27,483	16,983	16,984	78,433
Conduct of Activities for Sports and Culture Development	310100200023000	0	500	500	500	0	0	0	0	0	125	125	125	125	500
MOOE		0	500	500	500	0	0	0	0	0	125	125	125	125	500
Repair of Main Library and Rehabilitation of Library	310100200024000	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0

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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
CO		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
Repair of Education Building	310100200025000	5,211	789	6,000	0	0	0	0	0	0	0	0	0	0	0
CO		5,211	789	6,000	0	0	0	0	0	0	0	0	0	0	0
Repair of Agricultural Building	310100200026000	1,496	0	1,496	0	0	0	0	0	0	0	0	0	0	0
CO		1,496	0	1,496	0	0	0	0	0	0	0	0	0	0	0
Procurement of State-of-the-Art Equipment for the Nursing Laboratory	310100200028000	0	10,000	10,000	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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200038000	0	0	0	9,000	0	0	0	0	0	875	6,375	875	875	9,000
MOOE		0	0	0	3,500	0	0	0	0	0	875	875	875	875	3,500
CO		0	0	0	5,500	0	0	0	0	0	0	5,500	0	0	5,500
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	0	0	0	2,000	0	0	0	0	0	500	500	500	500	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	500	500	500	500	2,000
Student Assistance Program	310100200040000	0	0	0	500	0	0	0	0	0	125	125	125	125	500
MOOE		0	0	0	500	0	0	0	0	0	125	125	125	125	500
Free Higher Education	310100200041000	0	0	0	59,933	0	0	0	0	0	14,983	14,983	14,983	14,984	59,933
MOOE		0	0	0	59,933	0	0	0	0	0	14,983	14,983	14,983	14,984	59,933
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200042000	0	0	0	6,500	0	0	0	0	0	375	5,375	375	375	6,500
PS		0	0	0	1,000	0	0	0	0	0	250	250	250	250	1,000
MOOE		0	0	0	500	0	0	0	0	0	125	125	125	125	500
CO		0	0	0	5,000	0	0	0	0	0	0	5,000	0	0	5,000
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	0	366	366	830	0	0	0	0	0	207	207	207	209	830
RESEARCH PROGRAM	320200000000000	0	366	366	830	0	0	0	0	0	207	207	207	209	830
Conduct of Research Services	320200100001000	0	366	366	830	0	0	0	0	0	207	207	207	209	830
MOOE		0	366	366	830	0	0	0	0	0	207	207	207	209	830
OO : Community engagement increased	330000000000000	0	162	162	830	0	0	0	0	0	207	207	207	209	830
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	0	162	162	830	0	0	0	0	0	207	207	207	209	830

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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
Provision of Extension Services	330100100001000	0	162	162	830	0	0	0	0	0	207	207	207	209	830
MOOE		0	162	162	830	0	0	0	0	0	207	207	207	209	830
II. Automatic Appropriations		6,680	2,241	8,921	9,471	0	0	0	0	0	2,368	2,368	2,368	2,367	9,471
Retirement and Life Insurance Premiums		6,680	2,241	8,921	9,471	0	0	0	0	0	2,368	2,368	2,368	2,367	9,471
General Administration and Support	100000000000000	1,077	366	1,443	1,447	0	0	0	0	0	362	362	362	361	1,447
General Management and Supervision	100000100001000	1,077	366	1,443	1,447	0	0	0	0	0	362	362	362	361	1,447
PS		1,077	366	1,443	1,447	0	0	0	0	0	362	362	362	361	1,447
Operations	300000000000000	5,603	1,875	7,478	8,024	0	0	0	0	0	2,006	2,006	2,006	2,006	8,024
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	5,603	1,875	7,478	8,024	0	0	0	0	0	2,006	2,006	2,006	2,006	8,024
HIGHER EDUCATION PROGRAM	310100000000000	5,603	1,875	7,478	8,024	0	0	0	0	0	2,006	2,006	2,006	2,006	8,024
Provision of Higher Education Services	310100100001000	5,603	1,875	7,478	8,024	0	0	0	0	0	2,006	2,006	2,006	2,006	8,024
PS		5,603	1,875	7,478	8,024	0	0	0	0	0	2,006	2,006	2,006	2,006	8,024
Recapitulation by Program		69,340	64,991	134,331	181,804	0	0	0	0	0	39,816	56,776	39,816	45,396	181,804
HIGHER EDUCATION PROGRAM	310100000000000	69,340	64,463	133,803	180,144	0	0	0	0	0	39,402	56,362	39,402	44,978	180,144
RESEARCH PROGRAM	320200000000000	0	366	366	830	0	0	0	0	0	207	207	207	209	830
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	0	162	162	830	0	0	0	0	0	207	207	207	209	830
TOTAL, Current Year Budget / Appropriations		116,604	75,207	191,811	228,192	0	0	0	0	0	50,855	69,047	50,854	57,436	228,192
PS		74,297	34,300	108,597	134,559	0	0	0	0	0	30,073	37,765	30,073	36,648	134,559
MOOE		7,335	3,383	10,718	83,133	0	0	0	0	0	20,782	20,782	20,781	20,788	83,133
CO		34,972	37,524	72,496	10,500	0	0	0	0	0	0	10,500	0	0	10,500

Prepared By / Certified Correct :

MR. ABDULNASIR N. ANTAO
Budget Officer
Date:

In coordination with / Certified Correct :

Asso Prof. ANTONIO A. PESCADERA, MPA
Planning Officer
Date:

Recommending Approval :

MR. ALMASHIN S. LIPAE, MAED, MPA
Chief Administrative Officer V
Date:

Approved By :

PROF. CHARISMA S. UTUTALUM,Ed.D., CESE
SUC President II
Date:

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