

FY 2014 FINANCIAL PLAN  
(In Thousand Pesos)

BED No. 1

Department : SUC's  
 Agency : SIKUIJOR STATE COLLEGE  
 Operating Unit :  
 Organization Code (UACS) :

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>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS		6,164	2,350	8,514		2,020	2,430	1,970	2,310	8,730						
MOOE		2,740	973	3,713		600	700	938	938	3,176						
Fin Exp. (if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Operations																
MFO 1 - [Higher Education Services]																
PAP																
PS		16,187	5,941	22,128		5,078	6,123	4,966	5,843	22,010						
MOOE		4,274	1,030	5,304		650	700	832	832	3,014	4,828		4,828	4,827	14,483	
Fin Exp. (if applicable)																
CO																
MFO 2 - Research Services]																
PAP																
PS		1,680	505	2,185		581	677	554	653	2,445						
MOOE		630	609	1,239		200	300	350	389	1,239						
Fin Exp. (if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
Locally-Funded Project(s)																
PS																
MOOE																
Fin Exp. (if applicable)																
CO		3,773		3,773							300	2,705	1,500	1,500	6,005	
...continue down to the last PAP																
Foreign-Assisted Project(s)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
...continue down to the last PAP																

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<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums																
General Administration and Support																
General Administration and Supervision																
PAP																
PS		564	220	784		200	200	200	200	800						
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operations																
PAP																
PS		1,763	359	2,122		530	530	531	531	2,122						
MOOE																
Fin Exp. (if applicable)																
CO																
Operations																
MFO 1 - (MFO Description)																
PAP																
PS		212	7	219		61	61	62	63	247						
MOOE																
Fin Exp. (if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
General Administration and Support																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Operations																
MFO 1 - (MFO Description)																
PAP																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																

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III. Special Purpose Fund (Please specify) Pension and Gratuity Fund (Pension Benefits) MFO - [MFO Description] PAP																
TOTAL, Current Year Budget / Appropriations																
PS		26,570	9,382	35,952		8,450	10,021	8,283	9,600	36,354						
MOOE		7,644	2,612	10,256		1,450	1,700	2,120	2,159	7,429	4,828		4,828	4,827	14,483	
Fin Exp (if applicable)																
CO (Locally-Funded Projects)		3,773		3,773							300	2,705	1,500	1,500	6,005	
Recapitulation by MFO: MFO 1 - [Higher Education Services] MFO 2 - [Research Services] ...continue down to the last MFO																
Part B Major Programs/Projects KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP ...continue down to the last major PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																
Prepared By: MARILYN A. ACAS Administrative Officer V (Budget Officer) Date: November 30, 2013																
In coordination with: NILA T. CARGO, D.M. Chief Administrative Officer/Planning Officer Date: November 30, 2013																
Approved By: MA. IMOGEN T. QUILCOT, Ed. D., Ph.D. SUC President // Agency Head Date: November 30, 2013																