# FY 2014 FINANCIAL PLAN
## (In Thousand Pesos)

Department: Statement Universities and Colleges (SUCs)
Agency: IFUGAO STATE UNIVERSITY
Operating Unit: N/A
Organization Code (UACS): 080180000000

| PARTICULARS | UACS CODE | Current Year's Obligation | | Total | Total | Budget Year Obligation Program | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Actual Jan. 1-Sept. 30 | Estimate Oct. 1-Dec.31 | | | Comprehensive Release | | | | | For Later Release (Negative List) | | | | |
| 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** | | | | | | **Q1** | **Q2** | **Q3** | **Q4** | **Sub-total** | **Q1** | **Q2** | **Q3** | **Q4** | **Sub-total** |
| **Specific Budgets of National Governmer** | 101101 | **94,973** | **43,670** | **138,643** | **156,048** | **33,335** | **46,194** | **35,781** | **35,738** | **151,048** | **900** | **1,200** | **1,200** | **1,700** | **5,000** |
| **General Administration and Support** | 100000000 | | | | | | | | | | | | | | |
| **General Administration and Support** | 100010000 | **16,188** | **10,584** | **26,772** | **28,081** | **6,731** | **9,169** | **6,581** | **5,600** | **28,081** | - | - | - | - | - |
| PS | | 10224 | 8648 | 18872 | 19605 | 4514 | 5492 | 4400 | 5199 | 19605 | | | | | |
| MOOE | | 5,964 | 1,936 | 7900 | 8476 | 2217 | 3677 | 2181 | 401 | 8476 | | | | | |
| **OPERATIONS** | 300000000 | **70918** | **24405** | **95323** | **106176** | **23235** | **29612** | **25310** | **28019** | **106176** | **0** | **0** | **0** | **0** | **0** |
| **MFO 1: Higher Education Services** | 301000000 | **66688** | **18977** | **85665** | **96525** | **21461** | **26399** | **22483** | **26182** | **96525** | **0** | **0** | **0** | **0** | **0** |
| PS | | 57790 | 15591 | 73381 | 69398 | 15991 | 19401 | 15623 | 18383 | 69398 | | | | | |
| MOOE | | 8898 | 3386 | 12284 | 27127 | 5470 | 6998 | 6860 | 7799 | 27127 | | | | | |
| **MFO 2: Research Services** | 302000000 | **3159** | **4301** | **7460** | **7455** | **1396** | **2569** | **2224** | **1266** | **7455** | **0** | **0** | **0** | **0** | **0** |
| PS | | 946 | 1108 | 2054 | 2049 | 510 | 519 | 504 | 516 | 2049 | | | | | |
| MOOE | | 2213 | 3193 | 5406 | 5406 | 886 | 2050 | 1720 | 750 | 5406 | | | | | |
| **MFO 3: Technical Advisory Extension Services** | | **1071** | **1127** | **2198** | **2196** | **378** | **644** | **603** | **571** | **2196** | **0** | **0** | **0** | **0** | **0** |
| PS | | 496 | 166 | 662 | 660 | 151 | 186 | 145 | 178 | 660 | | | | | |
| MOOE | | 575 | 961 | 1536 | 1536 | 227 | 458 | 458 | 393 | 1536 | | | | | |
| **B.1 Locally-Funded Projects** | | **1150** | **6550** | **7700** | **13300** | **1245** | **5289** | **1766** | **0** | **8300** | **900** | **1200** | **1200** | **1700** | **5000** |
| MOOE | | | | | **5000** | **0** | **0** | **0** | **0** | **0** | **900** | **1200** | **1200** | **1700** | **5000** |
| Survey Expenses | | | | | 2500 | | | | | 0 | 450 | 600 | 600 | 850 | **2500** |
| Printing Expenses | | | | | 2500 | | | | | 0 | 450 | 600 | 600 | 850 | **2500** |
| Capital Outlay | | | | | | | | | | | | | | | |
| Buildings and Structures | | **1150** | **6550** | **7700** | **8300** | **1245** | **5289** | **1766** | **0** | **8300** | **0** | **0** | **0** | **0** | **0** |
| Construction of New Academic Building for the Students and Faculty of the Agriculture | | 1150 | 6550 | 7700 | | | | | | | | | | | |
| Construction of New Academic Building for the Students and Faculty of the Home Technology | | | | | 8300 | 1245 | 5289 | 1766 | 0 | 8300 | | | | | |
| **Retirement and Life Insurance Premiums** | | **6717** | **2131** | **8848** | **8491** | **2124** | **2124** | **2124** | **2119** | **8491** | **0** | **0** | **0** | **0** | **0** |
| **General Administration and Support** | | | | | | | | | | | | | | | |
| **General Management and Supervision** | | **1499** | **213** | **1712** | **1774** | **444** | **444** | **444** | **442** | **1774** | **0** | **0** | **0** | **0** | **0** |
| PS | | 1499 | 213 | 1712 | 1774 | 444 | 444 | 444 | 442 | 1774 | | | | | |
| **Operations** | | **5218** | **1918** | **7136** | **6717** | **1680** | **1680** | **1680** | **1677** | **6717** | **0** | **0** | **0** | **0** | **0** |
| **MFO 1: Higher Education Services** | | **5158** | **1894** | **7052** | **6635** | **1659** | **1659** | **1659** | **1658** | **6635** | **0** | **0** | **0** | **0** | **0** |
| PS | | 5158 | 1894 | 7052 | **6635** | 1659 | 1659 | 1659 | 1658 | 6635 | | | | | |
| **MFO 2: Research Services** | | **15** | **9** | **24** | **23** | **6** | **6** | **6** | **5** | **23** | **0** | **0** | **0** | **0** | **0** |
| PS | | 15 | 9 | 24 | 23 | 6 | 6 | 6 | 5 | 23 | | | | | |
| **MFO : Technical Advisory Extension Services** | | **45** | **15** | **60** | **59** | **15** | **15** | **15** | **14** | **59** | **0** | **0** | **0** | **0** | **0** |
| PS | | 45 | 15 | 60 | 59 | 15 | 15 | 15 | 14 | 59 | | | | | |

Prepared by:

**DOMINGA A. BALLITOC**
Budget Officer III

Prepared by:

**JOYCE A. BODAH**
Planning Officer

Approved:

**SERAPIN L. NGOHAYON, Ph.D.**
University President