

FY 2014 FINANCIAL PLAN  
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)  
 Agency : University of Southeastern Philippines  
 Operating Unit : null  
 Organization Code (UACS) : 08099000000

Particulars	UACS CODE	Current Year's Obligation			Total	Budget Year Obligation Program											
		Actual	Estimate	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)						
		Jan.1-Sept.30	Oct.1-Dec.30	5=3+4		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total		
1	2	3	4	5=3+4	9=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12-13+14+15		
Part A		0	188,313	121,875	310,188												
I Budget Year / Appropriations		0	184,356	89,668	254,724												
General Administration and Support	A.01		31,599	21,011	52,710												
General Administration and Support Services	A.01.a		31,599	21,011	52,710												
MCOE	200		20,500	15,400	35,913												
PS	100		11,194	5,603	15,797												
Support to Operations	A.02		5,363	2,582	7,645												
Auxiliary Services	A.02.a		5,363	2,582	7,645												
PS	100		3,747	1,338	5,085												
MCOE	200		1,616	1,244	2,860												
Operations	A.03		125,584	48,423	174,007												
Advanced Education Services	A.03.a		6,544	5,183	11,727												
PS	100		5,951	2,260	8,225												
MCOE	200		583	2,978	3,301												
Higher Education Services	A.03.b		116,411	38,038	154,447												
MCOE	200		19,386	4,248	23,635												
PS	100		97,025	33,787	130,812												
Research Services	A.03.c		2,048	2,583	4,631												
MCOE	200		731	1,995	2,726												
PS	100		1,317	588	1,905												
Extension Services	A.03.d		581	2,621	3,202												
PS	100		236	488	721												
MCOE	200		345	2,138	2,481												
Locally-Funded Project	B.01		1,410	17,652	19,062												
Buildings and Structures Outlay	B.01.a		1,410	17,652	19,062												
Establishment of a Regional Tropical Fruit Genetank for Region XI and Strengthening of Research Capacity of USEP	D.01.a.01		1,410	4,452	5,862												
CO	300		1,410	4,452	5,862												
Establishment of Industrial Electronics Training Center	B.01.a.02		0	13,200	13,200												
CO	300		0	13,200	13,200												
II Automatic Appropriations	J		12,014	4,009	16,023												
Retirement and Life Insurance Premiums			12,014	4,009	16,023												
General Administration and Support	A.01		2,351	785	3,136												
General Administration and Support Services	A.01.a		2,351	785	3,136												
PS	100		2,351	786	3,136												
Support to Operations	A.02		158	53	211												
Auxiliary Services	A.02.a		158	53	211												
PS	100		158	53	211												
Operations	A.03		9,505	3,171	12,676												
Advanced Education Services	A.03.a		465	153	620												
PS	100		465	153	620												
Higher Education Services	A.03.b		8,917	2,973	11,890												
PS	100		8,917	2,973	11,890												
Research Services	A.03.c		113	39	152												
PS	100		113	39	152												
Extension Services	A.03.d		10	4	14												
PS	100		10	4	14												
III Special Purpose Fund	A3		12,243	26,198	40,441												
Miscellaneous Personnel Benefits Fund	MPBF		0	24,401	24,401												
Funding Requirement for the Filing of Unfilled Positions	C.02		0	24,401	24,401												
Educational Institutions	C.02.b		0	24,401	24,401												
State Universities and Colleges (SUCs)	C.02.b.02		0	24,401	24,401												
PS	C.02.b.02		0	24,401	24,401												
Priority Development Assistance Fund	PDAF		12,243	0	12,243												
Support for Priority Programs and Projects	C.01		12,243	0	12,243												
MCOE	C.01		12,243	0	12,243												
Pension and Gratuity Fund	PGF		0	3,797	3,797												
For payment of retirement and terminal leave benefits	C.02		0	3,797	3,797												
PS	C.02		0	3,797	3,797												

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program													
		Actual	Estimate	Total	COMPREHENSIVE RELEASE				FOR LATER RELEASE (Negative List)				Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1-Sept.30	Oct.1-Dec.30	6=3+4	7	8	9	10	11=7+8+9+10	12	13	14						
1	2	3	4	5=1+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15			
Part A					276,148	57,242	66,894	55,237	86,775	276,148	0	0	0	0	0	0		
I Budget Year Appropriations					260,007	53,208	62,860	51,203	82,736	260,007	0	0	0	0	0	0		
General Administration and Support	00000000				51,238	11,512	13,274	11,923	14,529	51,238	0	0	0	0	0	0		
General Management and Supervision	100010000				51,238	11,512	13,274	11,923	14,529	51,238	0	0	0	0	0	0		
PS	1				15,757	4,564	5,535	4,434	5,224	15,757	0	0	0	0	0	0		
MOOE	2				31,481	6,948	7,739	7,489	9,305	31,481	0	0	0	0	0	0		
Support to Operations	200000000				4,867	1,042	1,245	1,110	1,470	4,867	0	0	0	0	0	0		
Auxiliary Services	200010000				4,867	1,042	1,245	1,110	1,470	4,867	0	0	0	0	0	0		
PS	1				2,125	477	601	465	582	2,125	0	0	0	0	0	0		
MOOE	2				2,742	565	644	645	888	2,742	0	0	0	0	0	0		
Operations	300000000				161,272	40,654	48,341	41,042	51,235	161,272	0	0	0	0	0	0		
MFO 1 HIGHER EDUCATION SERVICES	301000000				156,027	35,739	42,690	35,899	44,699	156,027	0	0	0	0	0	0		
Provision of Higher Education Services	301010000				156,027	35,739	42,690	35,899	44,699	156,027	0	0	0	0	0	0		
PS	1				131,270	30,249	36,500	29,609	34,912	131,270	0	0	0	0	0	0		
MOOE	2				27,757	5,490	6,190	5,290	9,787	27,757	0	0	0	0	0	0		
MFO 2 ADVANCED EDUCATION SERVICES	302000000				15,169	3,378	4,006	3,459	4,326	15,169	0	0	0	0	0	0		
Provision of Advanced Education Services	302010000				15,169	3,378	4,006	3,459	4,326	15,169	0	0	0	0	0	0		
PS	1				11,706	2,704	3,237	2,650	3,115	11,706	0	0	0	0	0	0		
MOOE	2				3,463	674	769	809	1,211	3,463	0	0	0	0	0	0		
MFO 3 RESEARCH SERVICES	303000000				3,955	771	857	922	1,405	3,955	0	0	0	0	0	0		
Conduct of Research Services	303010000				3,955	771	857	922	1,405	3,955	0	0	0	0	0	0		
PS	1				1,305	245	254	314	492	1,305	0	0	0	0	0	0		
MOOE	2				2,650	526	603	608	913	2,650	0	0	0	0	0	0		
MFO 4 TECHNICAL ADVISORY EXTENSION SERVICES	304000000				3,121	766	788	762	805	3,121	0	0	0	0	0	0		
Provision of Extension Services	304010000				3,121	766	788	762	805	3,121	0	0	0	0	0	0		
PS	1				716	169	141	165	191	716	0	0	0	0	0	0		
MOOE	2				2,405	597	597	597	614	2,405	0	0	0	0	0	0		
Locally Funded Projects	400000000				22,630	0	0	7,128	15,502	22,630	0	0	0	0	0	0		
Education	408000000				22,630	0	0	7,128	15,502	22,630	0	0	0	0	0	0		
Tertiary Education	408000000				22,630	0	0	7,128	15,502	22,630	0	0	0	0	0	0		
Establishment of Industrial Electronic Training Center	408030001				22,630	0	0	7,128	15,502	22,630	0	0	0	0	0	0		
CO	5				22,630	0	0	7,128	15,502	22,630	0	0	0	0	0	0		
ii Automatic Appropriations					16,141	4,034	4,034	4,034	4,039	16,141	0	0	0	0	0	0		
Retirement and Life Insurance Premiums					1,768	442	442	442	442	1,768	0	0	0	0	0	0		
General Administration and Support	100000000				1,768	442	442	442	442	1,768	0	0	0	0	0	0		
General Management and Supervision	100010000				1,768	442	442	442	442	1,768	0	0	0	0	0	0		
PS	1				1,768	442	442	442	442	1,768	0	0	0	0	0	0		
Support to Operations	200000000				203	50	50	50	50	203	0	0	0	0	0	0		
Auxiliary Services	200010000				203	50	50	50	50	203	0	0	0	0	0	0		
PS	1				203	50	50	50	50	203	0	0	0	0	0	0		
Operations	300000000				14,170	3,542	3,542	3,542	3,544	14,170	0	0	0	0	0	0		
MFO 1 HIGHER EDUCATION SERVICES	301000000				12,936	3,234	3,234	3,234	3,234	12,936	0	0	0	0	0	0		
Provision of Higher Education Services	301010000				12,936	3,234	3,234	3,234	3,234	12,936	0	0	0	0	0	0		
PS	1				12,936	3,234	3,234	3,234	3,234	12,936	0	0	0	0	0	0		
MFO 2 ADVANCED EDUCATION SERVICES	302000000				1,109	277	277	277	278	1,109	0	0	0	0	0	0		
Provision of Advanced Education Services	302010000				1,109	277	277	277	278	1,109	0	0	0	0	0	0		
PS	1				1,109	277	277	277	278	1,109	0	0	0	0	0	0		
MFO 3 RESEARCH SERVICES	303000000				93	23	23	23	24	93	0	0	0	0	0	0		
Conduct of Research Services	303010000				93	23	23	23	24	93	0	0	0	0	0	0		
PS	1				93	23	23	23	24	93	0	0	0	0	0	0		
MFO 4 TECHNICAL ADVISORY EXTENSION SERVICES	304000000				32	8	8	8	8	32	0	0	0	0	0	0		
Provision of Extension Services	304010000				32	8	8	8	8	32	0	0	0	0	0	0		
PS	1				32	8	8	8	8	32	0	0	0	0	0	0		