

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department : 08
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 23
Organization Code (UACS) : 8044000000

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
Part A															
I. Budget Year / Appropriations															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	#	6,588	4,672	11,260	11,191	2,210	2,794	2,133	2,966	10,103	363	363	363		1,088
MOOE	#	2,633	4,672	7,305	8,800	2,202	2,200	2,199	2,199	8,800					
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	35,690	28,660	64,350	62,732	14,472	17,566	14,088	16,606	62,732					
MOOE	50200000	5,978	36,805	42,783	48,547	3,053	8,243	18,624	18,627	48,547					
Fin Exp.(if applicable)															
CO															
MFO 2 Research															
PS															
MOOE	50200000	367	1,642	2,009	2,419	605	605	605	604	2,419					
Fin Exp.(if applicable)															
MFO 3 Extension															
PS															
MOOE	50200000	48	681	729	880	220	220	220	220	880					
Fin Exp.(if applicable)															
CO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP	10604020	723		723	21,935	3,500	18,435			21,935					
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	50101000	790.00	270.00	1,060.00	1,010	253	253	252	252	1,010					
MOOE															
Fin Exp.(if applicable)															
CO															

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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	
Operations	50101000															
MFO 1 - [MFO Description]																
PAP																
Mindoro State College of Agric & Tech.		2831	3247	6078	5,940	1,485	1,485	1,485	1,485	5,940						
PS	50101000															
MOOE																
Fin Exp.(if applicable)																
CO																
Special Account in the General Fund (Please specify)																
General Administration and Support	50101000															
General Administration and Supervision																
PAP																
PS		3,096		3,096												
MOOE	50101000															
Fin Exp.(if applicable)																
CO																
TOTAL, Current Year Budget / Appropriations		58,744.00	80,649.00	139,393.00	163,454.00	28,000.00	51,801.00	39,606.00	42,959.00	162,366.00	362.67	362.67	362.67	0.00	1,088.00	
PS		48,995	36,849	85,844	80,873	18,420	22,098	17,958	21,309	79,785	363	363	363	-	1,088	
MOOE		9,026	43,800	52,826	60,646	6,080	11,268	21,648	21,650	60,646	-	-	-	-	-	
Fin Exp.(if applicable)																
CO		723	0	723	21,935	3,500	18,435	-	-	21,935	0	0	0	0	0	0
Recapitulation by MFO:																
MFO 1- Higher Education Services		45,222	68,712	113,934	139,154	22,510	27,294	34,197	36,718	117,219	0	0	0	0	0	
General Administration and Supervision		10,011	9,614	19,625	21,001	4,665	23,682	4,584	5,417	19,913	363	363	363	0	1,088	
MFO 2 - Research Services		367	1,642	2,009	2,419	605	605	605	604	2,419	0	0	0	0	0	0
MFO 2 - Extension Services					220	220	220	220	220	220						
...continue down to the last MFO																

Prepared By / Certified

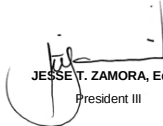
ROVELYN P. ROXAS
Budget Officer

In coordination with / Certified Correct :

MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval :

DORINA T. EMPLEO
Director for Finance

Approved By :

JESSE T. ZAMORA, Ed.D.
President III

