

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

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	#	10,001	1,210	11,211	13,822	2,703	3,150	3,715	3,116	12,684	269	316	252	301	1,138
MOOE	#	6,650	2,150	8,800	8,800	2,202	2,200	2,199	2,199	8,800					
Fin Exp.(if applicable)															
CO															
Support to Operations															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - Higher Education Services															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	46,781	15,951	62,732	65,861	15,603	18,230	14,700	17,328	65,861					
MOOE	50200000	30,001	18,166	48,167	34,141	3,052	6,185	12,452	12,454	34,141					
Fin Exp.(if applicable)															
CO															
MFO 2 Research Services															
PS															
MOOE	50200000	2,163	256	2,419	7,777	4,092	1,354	1,221	1,110	7,777					
Fin Exp.(if applicable)															
MFO 3 Extension Services															
PS															
MOOE	50200000	444	436	880	1,236	309	309	309	309	1,236					
Fin Exp.(if applicable)															
CO															
...continue down to the last MFO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO	10604020	21,935		21,935	41,339	15,953	19,040	6,346		41,339					
...continue down to the last PAP															
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	50101000	785	225	1,010	1,129	253	253	252	252	1,010	30	30	30	29	119
MOOE															
Fin Exp.(if applicable)															
CO															
Support to Operations															

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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
PAP PS MOOE Fin Exp.(if applicable) CO Operations MFO 1 - Higher Education Services PAP Mindoro State College of Agric & Tech. PS 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	50101000														
		4,236	1,684	5,920	6,273	1,566	1,569	1,569	1,569	6,273	9,068				9,068
											10,890				10,890
	50101000	876		876											
Support to Operations PAP PS MOOE Fin Exp.(if applicable) CO Operations MFO 1 -Higher EducationServices PAP PS MOOE Fin Exp.(if applicable) CO MFO 2 Research Services PS MOOE Fin Exp.(if applicable) MFO 3 Extension Services PS MOOE Fin Exp.(if applicable) CO ...continue down to the last PAP ...continue down to the last MFO	50101000 50200000														
		12,424	1,373	13,797											
		365		365	-					-					
	50101000				-					-					
III. Special Purpose Fund (Please specify) Pension and Gratuity Fund (Pension Benefits) MFO - [MFO Description] PAP															

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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
TOTAL, Current Year Budget / Appropriations		136,661	41,451	178,112	180,378.00	45,732.50	52,289.50	42,762.50	38,336.50	179,121.00	20,257	346	282	330	21,215
PS		75,468	20,443	95,911		20,125	23,202	20,236	22,265	85,828	299	346	282	330	1,257
MOOE		39,258	21,008	60,266		9,655	10,048	16,181	16,072	51,954	9,068	-	-	-	9,068
Fin Exp.(if applicable)															
CO		21,935	-	21,935		15,953	19,040	6,346	-	41,339	10,890	0	0	0	10,890
Recapitulation by MFO:															
MFO 1- Higher Education Services						36,174	45,024	35,067	31,351	147,614	0	0	0	0	
General Administration and Supervision						5,158	5,603	6,166	5,567	22,494	19,958	0	0	0	19,958
MFO 2 - Research Services						4,092	1,354	1,221	1,110	7,777	299	346	282	330	1,257
MFO 3 - Extension Services						309	309	309	309	1,236	0	0	0	0	0

Prepared By:

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Reviewed By:

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Accountant III

Approved By:

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SUC President II