

FY 2017 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	#	6,976	12,376	19,352	28,254	3,610	3,610	3,610	3,610	14,441	3,453	3,453	3,453	3,453	13,813
MOOE	#	3,699	5,101	8,800	7,480	1,870	1,870	1,870	1,870	7,480					
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	32,223	33,638	65,861	77,083	19,271	19,271	19,271	19,271	77,083					0
MOOE	50200000	7,343	36,200	43,543	47,846	11,962	11,962	11,962	11,962	47,846					
Fin Exp.(if applicable)															
CO															
MFO 2 Research															
PS															
MOOE	50200000	3492	4,285	7,777	5,324	1,331	1,331	1,331	1,331	5,324					
Fin Exp.(if applicable)															
MFO 3 Extension															
PS															
MOOE	50200000	607	629	1,236	906	227	227	227	227	906					
Fin Exp.(if applicable)															
CO															
...continue down to the last MFO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO	10604020	80,842	497	81,339	59,949	19,983	19,983		19,983	59,949					
...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	801	270	1,071	1,258	315	315	315	315	1,258					
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	2,950	3,262	6,212	6,981	1,745	1,745	1,745	1,745	6,981					
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															
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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
TOTAL, Current Year Budget / Appropriations		138,933	96,258	235,191	235,081.00	60,312.75	60,312.75	40,329.75	60,312.75	221,268.00	3,453.25	3,453.25	3,453.25	3,453.25	13,813.00
PS		42,950	49,546	92,496	113,576	24,941	24,941	24,941	24,941	99,763	3,453	3,453	3,453	3,453	13,813
MOOE		15,141	46,215	61,356	61,556	15,389	15,389	15,389	15,389	61,556	-	-	-	-	-
Fin Exp.(if applicable)															
CO		80,842	497	81,339	59,949	19,983	19,983	-	19,983	59,949	0	0	0	0	0
Recapitulation by MFO:															
MFO 1- Higher Education Services		123,358	73,597	196,955	191,859	52,961	32,978	32,978	32,978	131,910	0	0	0	0	0
General Administration and Supervision		11,476	17,747	29,223	36,992	5,795	25,778	5,795	5,795	23,179	3,453	3,453	3,453	3,453	13,813
MFO 2 - Research Services		3,492	4,285	7,777	5,324	1,331	1,331	1,331	1,331	5,324	0	0	0	0	0
MFO 2 - Extension Services		220	220	220	220	220	220	220	220	220					
...continue down to the last MFO															

Prepared By / Certified

In coordination with / Certified Correct :

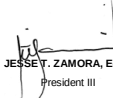
Recommending Approval :

Approved By :


ROVELYN P. ROXAS
Budget Officer


MARIA CRISTINA D. SISCAR
Accountant III


DORINA Y. EMPLEO
Director for Finance


JESSEY T. ZAMORA, Ed.D.
President III