

FY 2018 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	#	8,771	17,658	26,429	34,929	4,557	4,557	4,557	4,557	18,228	5,567	5,567	5,567		16,701
MOOE	#	3,025	4,455	7,480	7,690	1,923	1,923	1,923	1,923	7,690					
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	42,263	34,820	77,083	95,978	23,995	23,995	23,995	23,995	95,978					
MOOE	50200000	4,946	42,900	47,846	19,355	4,839	4,839	4,839	4,839	19,355					
Fin Exp.(if applicable)															
CO						7,000	7,000	8,000		22,000					
MFO 2 Research															
PS	50200000	1746	3,578	5,324	4,940	1,235	1,235	1,235	1,235	4,940					
MOOE					12,000	4,000	4,000		4,000	12,000					
Fin Exp.(if applicable)															
MFO 3 Extension															
PS	50200000	142	764	906	934	234	234	234	234	934					
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last MFO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO	10604020	41511	18438	59949	83,094	27,698	27,698		27,698	83,094					
...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	727	531	1258	1,392	348	348	348	348	1,392					
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	3761	3220	6981	8,792	2,198	2,198	2,198	2,198	8,792					
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)															

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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
Motor Vehicle Users Charge Fund	50101000														
General Administration and Support															
General Administration and Supervision															
PAP															
PS		1073	752	1825											
MOOE															
Fin Exp.(if applicable)															
CO															
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		107,965.00	127,116.00	235,081.00	269,104.00	78,025.25	78,025.25	47,327.25	71,025.25	274,403.00	5,567.00	5,567.00	5,567.00	0.00	16,701.00
PS		56,595	56,981	113,576	141,091	31,098	31,098	31,098	31,098	124,390	5,567	5,567	5,567	-	16,701
MOOE		9,859	51,697	61,556	32,919	8,230	8,230	8,230	8,230	32,919	-	-	-	-	-
Fin Exp.(if applicable)															
CO		41,511	18,438	59,949	95,094	38,698	38,698	0	31,698	117,094	0	0	0	0	0
Recapitulation by MFO:															
MFO 1- Higher Education Services		92,481	99,378	191,859	219,219	69,729	31,031	31,031	31,031	124,125	0	0	0	0	0
General Administration and Supervision		12,523	22,644	35,167	44,011	6,828	34,526	6,828	6,828	27,310	5,567	5,567	5,567	0	16,701
MFO 2 - Research Services		1,746	3,578	5,324	4,940	1,235	1,235	1,235	1,235	4,940	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 :

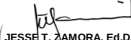
Recommending Approval :

Approved By :


ROVELYN P. ROXAS
Budget Officer


MARIA CRISTINA D. SISCAR
Accountant III


DORINA T. EMPLEO
Director for Finance


JESSE T. ZAMORA, Ed.D.
President III