

FY 2019 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department : 08
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 23
Organization Code (UACS) : 80440000000

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	#	10,553	7,675	18,228	37,478	9,269	9,672	9,269	9,269	37,478					
MOOE	#	5,464	2,226	7,690	8,432	2,108	2,108	2,108	2,108	8,432					
Fin Exp.(if applicable)															
CO															
Support to Operations															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	50101000	57,714	54,965	112,679	102,570	20,986	20,984	20,984	20,984	83,936	4,659	4,659	4,659	4,659	18,634
MOOE	50200000	9,580	9,775	19,355	20,755	5,189	5,189	5,189	5,189	20,755					
Fin Exp.(if applicable)															
CO		15016	6984	22000											
MFO 2 Research															
PS															
MOOE	50200000	2876	2,064	4,940	8,828	2,207	2,207	2,207	2,207	8,828					
Fin Exp.(if applicable)		9106	2894	12000											
MFO 3 Extension															
PS															
MOOE	50200000	433	501	934	911	228	228	228	228	911					
Fin Exp.(if applicable)															
CO															
...continue down to the last MFO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp.(if applicable)															
CO	10604020	64844	18,250	83,094	198,400	49,600	49,600	49,600	49,600	198,400					
...continue down to the last PAP															
Foreign-Assisted Project(s)															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															

102,570

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
PAP PS MOOE Fin Exp.(if applicable) CO Support to Operations	50101000	793	599	1392	1,642	411	411	411	411	1,642					
PAP PS MOOE Fin Exp.(if applicable) CO Operations															
MFO 1 - [MFO Description] PAP Mindoro State College of Agric & Tech.															
PS MOOE Fin Exp.(if applicable)	50101000	4389	4403	8792	9,380	2,345	2,345	2,345	2,345	9,380					

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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
TOTAL, Current Year Budget / Appropriations		180,768	110,336	291,104	388,396.00	92,341.25	92,742.25	92,339.25	92,339.25	369,762.00	4,658.50	4,658.50	4,658.50	4,658.50	18,634.00
PS		73,449	67,642	141,091	151,070	33,010	33,411	33,008	33,008	132,436	4,659	4,659	4,659	4,659	18,634
MOOE		18,353	14,566	32,919	38,926	9,732	9,732	9,732	9,732	38,926	-	-	-	-	-
Fin Exp.(if applicable)															
CO		59,974	118,026	117,094	198,400	49,600	49,600	49,600	49,600	198,400	-	0	0	0	0
Recapitulation by MFO:															
MFO 1- Higher Education Services		131,657	187,169	257,920	331,105	78,119	28,517	28,517	28,517	114,071	4,659	4,659	4,659	4,659	18,634
General Administration and Supervision		16,810	10,500	27,310	47,552	11,787	61,790	11,787	11,787	47,552	0	0	0	0	0
MFO 2 - Research Services		2,876	2,064	4,940	8,828	2,207	2,207	2,207	2,207	8,828	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

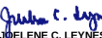
In coordination with / Certified Correct :

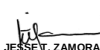
Recommending Approval :

Approved By :


ROVELYN P. ROXAS
Budget Officer


MARIA CRISTINA D. SISCAR
Accountant III


JOELENE C. LEYNES
Vice President, Admin & Finance


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President III