

FY 2020 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	#	13,536	5,268	18,804	19,246	4,023	5,577	4,043	5,603	19,246					
MOOE	#	6,949	1,483	8,432	10,869	1,516	4,894	2,465	1,994	10,869					
Fin Exp.(if applicable)															
CO					15,000		7,500	3,750	3,750	15,000					
Administration of Personnel Benefits															
PAP															
PS			18,271.0	18,271.0								258	4,732	4,735	9,725
MOOE															
Fin Exp.(if applicable)															
CO															
Operations															
MFO 1 - [MFO Description]															
PAP															
Mindoro State College of Agric & Tech.															
PS	#	80,328	22,242	102,570	111,887	23,275	32,487	23,376	32,749	111,887					
MOOE	#	8,956	11,799	20,755	17,719	4,132	7,077	3,622	2,888	17,719					
Fin Exp.(if applicable)										-					
CO		954	19,446.00	20,400	54,909		22,984	30,925	1,000	54,909					
MFO 2 Research															
PS															
MOOE	#	4107	4721	8,828	5,662	1,583	1,334	1,377	1,368	5,662					
Fin Exp.(if applicable)					-					-					
CO							2,321	11,250	3,750	17,321					
MFO 3 Extension															
PS															
MOOE	#	444	467	911	928	194	317	221	196	928					
Fin Exp.(if applicable)															
CO															
...continue down to the last MFO															
Locally-Funded Project(s)															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO	10604020	175,849.00	2,151.00	178,000.00	-					-					
...continue down to the last PAP															
Foreign-Assisted Project(s)															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															

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Department : 08
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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
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	#	1275	367	1642	1,655	414	414	414	413	1,655					
MOOE															
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.	#	7,497.00	1,883.00	9,380.00	10,142.00	2,536	2,536	2,535	2,535	10,142					00
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															
...continue down to the last MFO															
III. Special Purpose Fund (Please specify)															
Pension and Gratuity Fund (Pension Benefits)		1901		1,901											
MFO - [MFO Description]															
PAP															
TOTAL, Current Year Budget / Appropriations		301,796.00	88,098.00	389,894.00	248,017.00	37,673.00	87,441.00	83,978.00	56,246.00	265,338.00	0.00	258.00	4,732.00	4,735.00	9,725.00
PS		104,537.00	48,031.00	152,568.00	142,930.00	30,248.00	41,014.00	30,368.00	41,300.00	142,930.00	-				
MOOE		20,456.00	18,470.00	38,926.00	35,178.00	7,425.00	13,622.00	7,685.00	6,446.00	35,178.00	-				
Fin Exp.(if applicable)		-									-				
CO		176,803.00	21,597.00	198,400.00	54,909.00	-	32,805.00	45,925.00	8,500.00	87,230.00	-				
Recapitulation by MFO:															
MFO 1 - [MFO Description]															
MFO 2 - [MFO Description]															
....continue down to the last MFO															
Prepared By:															
FILOMENA P. REYES															
Financial Services Head/Budget Officer															
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