

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 08 044 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						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		157,343	93,685	251,028	296,278	45,047	57,979	111,859	61,234	276,119	0	0	19,159	1,000	20,159
General Administration and Support	1000000000000000	30,529	22,814	53,343	82,612	9,428	13,747	29,095	11,183	63,453	0	0	19,159	0	19,159
General Management and Supervision	100000100001000	15,956	12,659	28,615	52,905	9,380	12,997	22,995	7,533	52,905	0	0	0	0	0
PS		11,437	7,809	19,246	19,889	4,205	5,676	4,204	5,804	19,889	0	0	0	0	0
MOOE		4,519	4,850	9,369	17,347	5,175	7,321	3,122	1,729	17,347	0	0	0	0	0
CO		0	0	0	15,669	0	0	15,669	0	15,669	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	258	9,470	9,728	19,207	48	0	0	0	48	0	0	19,159	0	19,159
PS		258	9,470	9,728	19,207	48	0	0	0	48	0	0	19,159	0	19,159
Project(s)		14,315	685	15,000	10,500	0	750	6,100	3,650	10,500	0	0	0	0	0
Locally-Funded Project(s)		14,315	685	15,000	10,500	0	750	6,100	3,650	10,500	0	0	0	0	0
Extension of Perimeter Fence, Victoria, Bongabong and Calapan Campuses	100000200008000	4,440	560	5,000	0	0	0	0	0	0	0	0	0	0	0
CO		4,440	560	5,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Dormitory, Victoria Campus	100000200010000	9,875	125	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		9,875	125	10,000	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation and Upgrading of Water System including Water Pipelines	100000200011000	0	0	0	5,000	0	750	2,250	2,000	5,000	0	0	0	0	0
CO		0	0	0	5,000	0	750	2,250	2,000	5,000	0	0	0	0	0
Establishment of Solid Waste Management Program	100000200012000	0	0	0	5,500	0	0	3,850	1,650	5,500	0	0	0	0	0
CO		0	0	0	5,500	0	0	3,850	1,650	5,500	0	0	0	0	0
Operations	3000000000000000	126,814	70,871	197,685	213,666	35,619	44,232	82,764	50,051	212,666	0	0	0	1,000	1,000
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	110,584	63,708	174,292	205,907	33,776	42,669	81,188	47,274	204,907	0	0	0	1,000	1,000
HIGHER EDUCATION PROGRAM	3101000000000000	110,584	63,708	174,292	205,907	33,776	42,669	81,188	47,274	204,907	0	0	0	1,000	1,000
Provision of Higher Education Services	310100100002000	100,696	63,596	164,292	204,907	33,776	42,669	81,188	47,274	204,907	0	0	0	0	0

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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+ +
PS		91,116	20,771	111,887	132,410	27,867	37,826	27,869	38,848	132,410	0	0	0	0	0
MOOE		9,580	6,639	16,219	26,609	5,909	4,043	8,231	8,426	26,609	0	0	0	0	0
CO		0	36,186	36,186	45,888	0	800	45,088	0	45,888	0	0	0	0	0
Project(s)		9,888	112	10,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
Locally-Funded Project(s)		9,888	112	10,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
Rehabilitation/Upgrading/Expansion of Athletic Field, Victoria and Calapan Campuses	310100200021000	9,888	112	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		9,888	112	10,000	0	0	0	0	0	0	0	0	0	0	0
Conduct of Activities for Sports and Culture Development	310100200022000	0	0	0	500	0	0	0	0	0	0	0	0	500	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	500
ICT Connection and Other Equipment	310100200024000	0	0	0	500	0	0	0	0	0	0	0	0	500	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	500
OO : Higher education research improved to promote economic productivity	3200000000000000	16,059	6,424	22,483	6,814	1,644	1,215	1,377	2,578	6,814	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	16,059	6,424	22,483	6,814	1,644	1,215	1,377	2,578	6,814	0	0	0	0	0
Conduct of Research Services	320200100001000	1,576	5,907	7,483	6,814	1,644	1,215	1,377	2,578	6,814	0	0	0	0	0
MOOE		1,576	3,586	5,162	6,814	1,644	1,215	1,377	2,578	6,814	0	0	0	0	0
CO		0	2,321	2,321	0	0	0	0	0	0	0	0	0	0	0
Project(s)		14,483	517	15,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		14,483	517	15,000	0	0	0	0	0	0	0	0	0	0	0
Fencing of Research Area including Demo Farm and Field Laboratory Farm for Agriculture, Technology and Fishery, Victoria, Bongabong and Calapan Campuses	320200200002000	14,483	517	15,000	0	0	0	0	0	0	0	0	0	0	0
CO		14,483	517	15,000	0	0	0	0	0	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	171	739	910	945	199	348	199	199	945	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	171	739	910	945	199	348	199	199	945	0	0	0	0	0
Provision of Extension Services	330100100001000	171	739	910	945	199	348	199	199	945	0	0	0	0	0
MOOE		171	739	910	945	199	348	199	199	945	0	0	0	0	0
II. Automatic Appropriations		3,031	0	3,031	13,961	0	0	0	0	0	3,490	3,489	3,489	3,493	13,961
Retirement and Life Insurance Premiums		3,031	0	3,031	13,961	0	0	0	0	0	3,490	3,489	3,489	3,493	13,961
General Administration and Support	1000000000000000	366	0	366	1,713	0	0	0	0	0	428	428	428	429	1,713

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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+ +
General Management and Supervision	100000100001000	366	0	366	1,713	0	0	0	0	0	428	428	428	429	1,713
PS		366	0	366	1,713	0	0	0	0	0	428	428	428	429	1,713
Operations	3000000000000000	2,665	0	2,665	12,248	0	0	0	0	0	3,062	3,061	3,061	3,064	12,248
OO : Relevant and quality tertiary education ensured to achieve inclusive	3100000000000000	2,665	0	2,665	12,248	0	0	0	0	0	3,062	3,061	3,061	3,064	12,248
HIGHER EDUCATION PROGRAM	3101000000000000	2,665	0	2,665	12,248	0	0	0	0	0	3,062	3,061	3,061	3,064	12,248
Provision of Higher Education Services	310100100002000	2,665	0	2,665	12,248	0	0	0	0	0	3,062	3,061	3,061	3,064	12,248
PS		2,665	0	2,665	12,248	0	0	0	0	0	3,062	3,061	3,061	3,064	12,248
III. Special Purpose Fund		1,185	0	1,185	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,185	0	1,185	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	1,185	0	1,185	0	0	0	0	0	0	0	0	0	0	0
PS		1,185	0	1,185	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		129,481	70,871	200,352	225,914	35,619	44,232	82,764	50,051	212,666	3,062	3,061	3,061	4,064	13,248
HIGHER EDUCATION PROGRAM	3101000000000000	113,250	63,708	176,958	218,155	33,776	42,669	81,188	47,274	204,907	3,062	3,061	3,061	4,064	13,248
RESEARCH PROGRAM	3202000000000000	16,060	6,424	22,484	6,814	1,644	1,215	1,377	2,578	6,814	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	171	739	910	945	199	348	199	199	945	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		167,824	93,685	261,509	310,239	45,047	57,979	111,859	61,234	276,119	3,490	3,489	22,648	4,493	34,120
PS		113,289	38,050	151,339	185,467	32,120	43,502	32,073	44,652	152,347	3,490	3,489	22,648	3,493	33,120
MOOE		15,847	15,814	31,661	52,715	12,927	12,927	12,929	12,932	51,715	0	0	0	1,000	1,000
CO		38,688	39,821	78,509	72,057	0	1,550	66,857	3,650	72,057	0	0	0	0	0

Prepared By / Certified Correct :


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Budget Officer

In coordination with / Certified Correct :


MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval :


JOELENE C. LEYNES
Vice President, Admin & Finance

Approved By :


LEVY B. ARAGO, JR.
SUC President II