

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		187,600	102,824	290,424	463,885	64,665	87,558	64,665	82,216	299,104	0	65,402	62,402	36,977	164,781
General Administration and Support	1000000000000000	26,122	15,203	41,325	94,105	11,016	18,179	11,016	16,917	57,128	0	0	0	36,977	36,977
General Management and Supervision	1000001000010000	25,257	15,203	40,460	53,070	11,016	18,179	11,016	12,859	53,070	0	0	0	0	0
PS		15,691	6,788	22,479	23,107	4,899	6,562	4,899	6,747	23,107	0	0	0	0	0
MOOE		9,566	8,415	17,981	24,463	6,117	6,117	6,117	6,112	24,463	0	0	0	0	0
CO		0	0	0	5,500	0	5,500	0	0	5,500	0	0	0	0	0
Administration of Personnel Benefits	1000001000020000	865	0	865	41,035	0	0	0	4,058	4,058	0	0	0	36,977	36,977
PS		865	0	865	41,035	0	0	0	4,058	4,058	0	0	0	36,977	36,977
Operations	3000000000000000	161,478	87,621	249,099	369,780	53,649	69,379	53,649	65,299	241,976	0	65,402	62,402	0	127,804
HIGHER EDUCATION PROGRAM	3101000000000000	157,143	83,913	241,056	353,350	49,539	65,269	49,539	61,199	225,546	0	65,402	62,402	0	127,804
Provision of Higher Education Services	3101001000020000	117,925	42,046	159,971	225,546	49,539	65,269	49,539	61,199	225,546	0	0	0	0	0
PS		103,314	29,076	132,390	144,667	30,570	41,300	30,570	42,227	144,667	0	0	0	0	0
MOOE		14,611	12,970	27,581	75,879	18,969	18,969	18,969	18,972	75,879	0	0	0	0	0
CO		0	0	0	5,000	0	5,000	0	0	5,000	0	0	0	0	0
Project(s)		39,218	41,867	81,085	127,804	0	0	0	0	0	0	65,402	62,402	0	127,804
Locally-Funded Project(s)		39,218	41,867	81,085	127,804	0	0	0	0	0	0	65,402	62,402	0	127,804
Capacity Development on Futures Thinking and Strategic Foresight	3101002000260000	0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	2,000	0	0	2,000
Free Higher Education	3101002000280000	39,218	41,867	81,085	94,804	0	0	0	0	0	0	47,402	47,402	0	94,804
MOOE		39,218	41,867	81,085	94,804	0	0	0	0	0	0	47,402	47,402	0	94,804
Construction of Academic and Laboratory Building - Main Campus	3101002000330000	0	0	0	30,000	0	0	0	0	0	0	15,000	15,000	0	30,000
CO		0	0	0	30,000	0	0	0	0	0	0	15,000	15,000	0	30,000
Tulong Dunong Program	3101002000340000	0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
MOOE		0	0	0	1,000	0	0	0	0	0	0	1,000	0	0	1,000
RESEARCH PROGRAM	3202000000000000	4,097	2,966	7,063	15,546	3,888	3,888	3,888	3,882	15,546	0	0	0	0	0
Conduct of Research Services	3202001000010000	4,097	2,966	7,063	15,546	3,888	3,888	3,888	3,882	15,546	0	0	0	0	0
MOOE		4,097	2,966	7,063	15,546	3,888	3,888	3,888	3,882	15,546	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	238	742	980	884	222	222	222	218	884	0	0	0	0	0
Provision of Extension Services	3301001000010000	238	742	980	884	222	222	222	218	884	0	0	0	0	0
MOOE		238	742	980	884	222	222	222	218	884	0	0	0	0	0
II. Automatic Appropriations		11,198	0	11,198	15,434	3,859	3,859	3,859	3,857	15,434	0	0	0	0	0

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual, Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Retirement and Life Insurance Premiums		11,198	0	11,198	15,434	3,859	3,859	3,859	3,857	15,434	0	0	0	0	0
General Administration and Support	10000000000000	1,462	0	1,462	1,997	499	499	499	500	1,997	0	0	0	0	0
General Management and Supervision	100000100001000	1,462	0	1,462	1,997	499	499	499	500	1,997	0	0	0	0	0
PS		1,462	0	1,462	1,997	499	499	499	500	1,997	0	0	0	0	0
Operations	300000000000000	9,736	0	9,736	13,437	3,360	3,360	3,360	3,357	13,437	0	0	0	0	0
HIGHER EDUCATION PROGRAM	310100000000000	9,736	0	9,736	13,437	3,360	3,360	3,360	3,357	13,437	0	0	0	0	0
Provision of Higher Education Services	310100100002000	9,736	0	9,736	13,437	3,360	3,360	3,360	3,357	13,437	0	0	0	0	0
PS		9,736	0	9,736	13,437	3,360	3,360	3,360	3,357	13,437	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		198,798	102,824	301,622	479,319	68,524	91,417	68,524	86,073	314,538	0	65,402	62,402	38,977	164,781
PS		131,068	35,864	166,932	224,243	39,328	51,721	39,328	56,889	187,268	0	0	0	36,977	36,977
MOOE		67,730	66,960	134,690	214,576	29,196	29,196	29,196	29,184	116,772	0	50,402	47,402	0	97,804
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	40,500	0	10,500	0	0	10,500	0	15,000	15,000	0	30,000
Recapitulation by Program		171,214	87,621	258,835	383,217	57,009	72,739	57,009	68,656	255,413	0	65,402	62,402	0	127,804
HIGHER EDUCATION PROGRAM	310100000000000	166,879	83,913	250,792	366,787	52,899	68,629	52,899	64,556	238,983	0	65,402	62,402	0	127,804
RESEARCH PROGRAM	320200000000000	4,097	2,966	7,063	15,546	3,888	3,888	3,888	3,882	15,546	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	238	742	980	884	222	222	222	218	884	0	0	0	0	0

Certified Correct:

Mary Ann M. Hernandez
MARY ANN M. HERNANDEZ

Director for Planning, Monitoring and Evaluation

Certified Correct:

ROVELYN P. ROXAS
ROVELYN P. ROXAS
Budget Officer

Recommending Approval By:

JOELENE C. LEYNES
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Vice President, Admin & Finance

Approved By:

CHRISTIAN ANTHONY C. AGUTAYA
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OIC-University President