

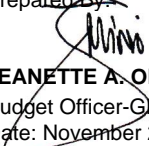
FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

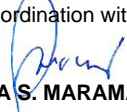
Department : State Universities and Colleges (SUCs)
 Agency : University of Science and Technology of the Philippines- Cagayan de Oro
 Operating Unit : N/A
 Organization Code (UACS): 08092000000

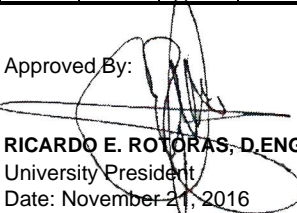
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		213,215	113,016	326,231	368,393	82,011	94,225	89,975	102,182	368,393						
Specific Budgets of National Government	1011101	182,142	111,244	293,386	356,685	79,082	91,296	87,046	99,261	356,685						
General Administration and Support	1000000000	26,889	31,633	58,522	81,785	17,185	19,655	21,238	23,707	81,785						
General Management and Supervision	103001000100000	26,889	31,633	58,522	57,878	11,208	13,679	15,261	17,730	57,878						
PS		9,286	24,442	33,728	15,859	3,645	4,435	3,495	4,284	15,859						
MOOE		17,603	7,191	24,794	42,019	7,563	9,244	11,766	13,446	42,019						
Administration of Personnel Benefits	103001000200000				23,907	5,977	5,976	5,977	5,977	23,907						
PS					23,907	5,977	5,976	5,977	5,977	23,907						
Support to Operations	2000000000	4,372	2,678	7,050	8,623	1,836	2,282	2,030	2,475	8,623						
Auxiliary Services	264002000100000	4,372	2,678	7,050	8,623	1,836	2,282	2,030	2,475	8,623						
PS		3,495	1,415	4,910	6,084	1,379	1,723	1,319	1,663	6,084						
MOOE		877	1,263	2,140	2,539	457	559	711	812	2,539						
Operations	3000000000	91,364	53,051	144,415	156,329	32,574	41,872	36,291	45,592	156,329						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	87,697	45,697	133,394	143,754	29,935	38,638	33,239	41,942	143,754						
Provision of Higher Education Services Including P29,936,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid	264003010100000	87,697	45,697	133,394												
PS		70,345	1,580	71,925												
MOOE		17,352	44,117	61,469												
Provision of Higher Education Services Including P 20,111,000 for Scholarships of Poor and Deserving Students	264003010200000				143,754	29,935	38,638	33,239	41,942	143,754						
PS					100,070	22,072	29,028	21,007	27,963	100,070						
MOOE					43,684	7,863	9,610	12,232	13,979	43,684						
MFO 2: ADVANCED EDUCATION	3020000000	2,308	3,064	5,372	8,452	1,770	2,227	1,999	2,456	8,452						
Provision of Advanced Education	264003020100000	2,308	3,064	5,372	8,452	1,770	2,227	1,999	2,456	8,452						
PS		2,308	928	3,236	5,814	1,295	1,647	1,260	1,612	5,814						
MOOE			2,136	2,136	2,638	475	580	739	844	2,638						
MFO 3: RESEARCH SERVICES	3030000000	1,215	2,121	3,336	3,383	711	834	857	981	3,383						
Conduct of Research Services	267003030100000	1,215	2,121	3,336	3,383	711	834	857	981	3,383						
PS		645	1,427	2,072	1,814	428	489	418	479	1,814						

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(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
MOOE		570	694	1,264	1,569	283	345	439	502	1,569					
MFO 4: TECHNICAL ADVISORY	3040000000	144	2,169	2,313	740	158	173	196	213	740					
Provision of Extension Services	265003040100000	144	2,169	2,313	740	158	173	196	213	740					
PS		70	1,203	1,273	346	87	86	86	87	346					
MOOE		74	966	1,040	394	71	87	110	126	394					
Locally-Funded Projects	4000000000	59,517	23,882	83,399	109,948	27,487	27,487	27,487	27,487	109,948					
Buildings and Other Structures	4010000000				109,948	27,487	27,487	27,487	27,487	109,948					
School Buildings	4010100000				109,948	27,487	27,487	27,487	27,487	109,948					
Construction / Expansion / CO	103004010100002														
Construction of Classrooms CO	103004010100003														
Construction of Technology CO	264004010100006				109,948	27,487	27,487	27,487	27,487	109,948					
Education	4080000000	59,517	23,882	83,399											
Tertiary Education	4080300000	59,517	23,882	83,399											
Construction of Technology Building CO	268004080300006	59,517	23,882	83,399											
Procurement of Equipment for the Upgrading of Food Science CO	264004080300019														
Retirement and Life Insurance Premiums	104102	8,080	1,772	9,852	11,708	2,929	2,929	2,929	2,921	11,708					
General Administration and Support	1000000000	761	268	1,029	1,198	300	300	300	298	1,198					
General Management and Supervision	103001000100000	761	268	1,029	1,198	300	300	300	298	1,198					
PS		761	268	1,029	1,198	300	300	300	298	1,198					
Support to Operations	2000000000	368	128	496	558	140	140	140	138	558					
Auxiliary Services	264002000100000	368	128	496	558	140	140	140	138	558					
PS		368	128	496	558	140	140	140	138	558					
Operations	3000000000	6,951	1,376	8,327	9,952	2,489	2,489	2,489	2,485	9,952					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	6,618	1,213	7,831	9,314	2,329	2,329	2,329	2,327	9,314					
Provision of Higher Education Services Including P29,936,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid)	264003010100000	6,618	1,213	7,831											
PS		6,618	1,213	7,831											
Provision of Higher Education Services Including P 20,111,000 for Scholarships of Poor and Deserving Students	264003010200000				9,314	2,329	2,329	2,329	2,327	9,314					
PS					9,314	2,329	2,329	2,329	2,327	9,314					
MFO 2: ADVANCED EDUCATION	3020000000	273	105	378	554	139	139	139	137	554					
Provision of Advanced Education	264003020100000	273	105	378	554	139	139	139	137	554					
PS		273	105	378	554	139	139	139	137	554					
MFO 3: RESEARCH SERVICES	3030000000	60	58	118	84	21	21	21	21	84					

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(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
Conduct of Research Services	267003030100000	60	58	118	84	21	21	21	21	84					
PS		60	58	118	84	21	21	21	21	84					
MFO 4: TECHNICAL ADVISORY	3040000000														
Provision of Extension Services	265003040100000														
PS															
III. Special Purpose Fund		22,993		22,993											
Miscellaneous Personnel Benefits Fund	101406	17,341		17,341											
Miscellaneous Personnel Benefits Fund	9070000000	17,341		17,341											
Performance-Based Bonus	103009070100000	2,504		2,504											
PS		2,504		2,504											
For Payment of Other Personnel	103009070600000	7,453		7,453											
PS		7,453		7,453											
For Payment of Compensation	103009070700000	7,384		7,384											
PS		7,384		7,384											
Pension and Gratuity Fund	101407	5,652		5,652											
Pension and Gratuity Fund	9080000000	5,652		5,652											
For payment of retirement and terminal	282009080200000	5,000		5,000											
PS		5,000		5,000											
For payment of monetization of leave	103009080400000	652		652											
PS		652		652											
Recapitulation by MFO:		98,315	54,427	152,742	166,281	35,063	44,361	38,780	48,077	166,281					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	94,315	46,910	141,225	153,068	32,264	40,967	35,568	44,269	153,068					
MFO 2: ADVANCED EDUCATION	3020000000	2,581	3,169	5,750	9,006	1,909	2,366	2,138	2,593	9,006					
MFO 3: RESEARCH SERVICES	3030000000	1,275	2,179	3,454	3,467	732	855	878	1,002	3,467					
MFO 4: TECHNICAL ADVISORY	3040000000	144	2,169	2,313	740	158	173	196	213	740					

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 Date: November 21, 2016

In coordination with:

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 Director, Planning & Monitoring
 Date: November 21, 2016

Approved By:

RICARDO E. ROTORAS, D.ENG'G
 University President
 Date: November 21, 2016