CY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department: 08
Agency: 092
Operating Unit 04 00000
Organization Code (UACS)

Particulars	UACS Code	Current Year's Obligations (2015)			TOTAL	Budget Year Obligation Program (2016)									
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1- Oct 31	ESTIMATE Nov. 1 - Dec. 31	Total		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+1
Part 1															
I. Budget Year / Appropriations															
General Administration and Support															
General Administration and Supervision		30,590	10,845	41,435	58,522	12,653	14,206	15,132	16,531	58,522					-
PAP															
PS	10050100000	10,113	3,267	13,380	33,728	8,190	8,752	8,190	8,597	33,728					
MOOE	10050200000	20,477	7,578	28,055	24,794	4,463	5,455	6,942	7,934	24,794					
CO	10050600000			-	0					0					
Support to Operation		5,837	1,771	7,608	7,050	1,498	1,845	1,712	1,994.30	7,050					-
PAP															
PS	20050100000	4,106	1,692	5,798	4,910	1,113	1,375	1,113	1,310	4,910					
MOOE	20050200000	1,731	79	1,810	2,140	385	471	599	685	2,140					
CO	20050600000	-		-	-					-					
Operation		98,119	25,837	123,956	144,400	29,755	36,265	36,345	42,035	144,400					-
MFO 1- Higher Education Services															
PAP															
PS	30150100000	68,221	(1,291)	66,930	71,925	16,366	19,982	16,366	19,212	71,925					
MOOE	30150200000	26,328	21,267	47,595	61,454	11,062	13,520	17,207	19,665	61,454					
CO	30150600000	0		-	-					-					
MFO 1- Advance Services															
PAP															
PS	30250100000	1,836	620	2,456	3,236	739	894	739	864	3,236					
MOOE	30250200000		2,061	2,061	2,136	384	470	598	684	2,136					
CO	30250600000			-	-					-					
MFO 2- Research Services															
PAP															
PS	30350100000	908	1,151	2,059	2,072	491	553	491	538	2,072					
MOOE	30350200000	609	378	987	1,264	228	278	354	404	1,264					
CO	30350600000	0		-	-					-					
MFO 3- Extension Services															
PAP															
PS	30450100000	88	1,040	1,128	1,273	299	340	299	335	1,273					
MOOE	30450200000	129	611	740	1,040	187	229	291	333	1,040					
CO	30450600000			-	-					-					
										-					-
Locally-Funded Projects		16,008	24,863	40,871.00	67,083.00	-	-	67,083		67,083	-	-	-	-	-

Particulars	UACS Code	Current Year's Obligations (2015)			TOTAL	Budget Year Obligation Program (2016)									
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1- Oct 31	ESTIMATE Nov. 1 - Dec. 31	Total		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+1
MFO 1		16,008	24,863	40,871	67,083			67,083		67,083					
MFO 2										-					-
MFO 3															-
II. Automatic Appropriation		7,619	975	8,594	9,036	2,259	2,258	2,257	2,262	9,036	-	-	-	-	-
Retirement and Life Insurance Premium															
General Administration and Support															
General Administration and Supervision															
PAP															
PS	50100000	742	293	1,035		237	237	237	237	948					
MOOE	50200000														
CO	50600000														
Support to Operation															
PAP															
PS	50100000	406	160	566		118	118	118	119	473					
MOOE	50200000														
CO	50600000														
Operation															
MFO 1- Higher Educ. Services															
PAP															
PS	50100000	6,164	401	6,565		1,772	1,772	1,771	1,772	7,087					
MOOE	50200000														
CO	50600000														
MFO 1- Advance Educ. Services															
PAP															
PS	50100000	225	7	232		79	79	79	80	317					
MOOE	50200000														
CO	50600000														
MFO 2- Research Services															
PAP															
PS	50100000	82	32	114		29	28	28	29	114					
MOOE	50200000														
CO	50600000														
MFO 3- Extension Services															
PAP															
PS	50100000		82	82		24	24	24	25	97					
MOOE	50200000														
CO	50600000														
Special Account in the General Fund			-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support															
General Administration and Supervision															
PAP															

Particulars	UACS Code	Current Year's Obligations (2015)			TOTAL	Budget Year Obligation Program (2016)									
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1- Oct 31	ESTIMATE Nov. 1 - Dec. 31	Total		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+1
PS	50100000														
MOOE	50200000														
CO	50600000														
Support to Operation															
PAP															
PS	50100000														
MOOE	50200000														
CO	50600000														
Operation															
MFO 1- Advance & Higher Educ. Services															
PAP															
PS	50100000														
MOOE	50200000														
CO	50600000														
MFO 2- Research Services															
PAP															
PS	50100000														
MOOE	50200000														
CO	50600000														
										-					-
MFO 3- Extension Services															
PAP										-					-
PS	50100000														
MOOE	50200000														
CO	50600000														
III. Special Purpose Fund		7,740	-	7,740	-	-	-	-	-	-	-	-	-	-	-
PEI															
GASS		650		650						-					
Support to Operation		329		329											
MFO 1- Higher Educ. Services		4,915		4,915						-					
MFO 1- Advance Educ. Services		220		220						-					
MFO 2- Research Services		79		79											
MFO 3- Extension Services															
Terminal Leave Benefit															
GASS		213		213						-					
Support to Operation				-											
MFO 1- Higher Educ. Services		699		699						-					
MFO 1- Advance Educ. Services				-						-					
MFO 2- Research Services															
MFO 3- Extension Services															
Monetization															
GASS		166		166						-					
Support to Operation		72		72											

Particulars	UACS Code	Current Year's Obligations (2015)			TOTAL	Budget Year Obligation Program (2016)									
						COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1- Oct 31	ESTIMATE Nov. 1 - Dec. 31	Total		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+1
MFO 1- Higher Educ. Services		397		397						-					
MFO 1- Advance Educ. Services				-						-					
MFO 2- Research Services															
MFO 3- Extension Services															
TOTAL, Current Year Budget / Appropriations		**165,913**	**64,291**	**230,204**	286,091	**46,165**	**54,575**	**122,529**	**62,821**	**286,091**	**-**	**-**	**-**	**-**	-
PS	50100000	100,631	7,454	108,085						-					-
MOOE	50200000	49,274	31,974	81,248											
CO	50600000	16,008	24,863	40,871											
Recapitulation by MFO:															-
General Administration and Support Services															
Support to Operations															
MFO 1 Advance and Hiher Education:															
Quality Assurance in Higher Education															
MFO 2 Research Services:															
Research and Development															
MFO 3 Extension Serviices:															
Community Extension and Capability Building															
Part B															
Major Program/Projects		-	-	-		-	-	-	-	-					-
MFO 1- Advance & Higher Educ. Services															
PAP															
PS	50100000														
MOOE	50200000			-						-					
CO	50600000			-						-					
TOTAL		**165,913**	**64,291**	**230,204**		**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**