FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000

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			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		42,651	34,332	76,983	91,894	24,230	18,311	24,081	25,272	91,894					
Specific Budgets of National Government Agencies	101101	38,813	34,332	73,145	89,398	23,606	17,687	23,457	24,648	89,398					
General Administration and Support	100000000	10,572	3,617	14,189	15,581	3,936	4,217	3,482	3,946	15,581					
General Management and Supervision	100010000	10,572	3,617	14,189	15,581	3,936	4,217	3,482	3,946	15,581					
PS		7,323	3,104	10,427	9,094	2,093	2,566	2,029	2,406	9,094	k				
MOOE		3,249	513	3,762	6,487	1,843	1,651	1,453	1,540	6,487	k				
CO					1,277		1,277			1,277					
Support to Operations	200000000				234	101	54	41	38	234					
Auxiliary Services	200010000				234	101	54	41	38	234					
PS					26	6	6	6	8	26					
MOOE					208	95	48	35	30	208					
Operations	300000000	28,241	30,715	58,956	59,631	16,082	9,929	16,447	17,173	59,631					
MFO 1: HIGHER EDUCATION SERVICES	301000000	27,661	30,245	57,906	58,581	15,797	9,654	16,202	16,928	58,581					
Provision of Higher Education Services Including	301010000	27,606	29,901	57,507	58,181	15,652	9,559	16,127	16,843	58,181					
PS		12,470	6,728	19,198	17,281	3,978	4,819	3,888	4,596	17,281					
MOOE		15,136	23,173	38,309	40,900	11,674	4,740	12,239	12,247	40,900					
CO	401010005				202		202			202					

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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+15
Advanced Higher Education Services	301020000	55	344	399	400	145	95	75	85	400					
MOOE		55	344	399	400	145	95	75	85	400					
CO	401010005				30		30			30					
MFO 2: RESEARCH SERVICES	302000000	383	267	650	650	170	180	150	150	650					
Conduct of Research Services	302010000	383	267	650	650	170	180	150	150	650					
MOOE		383	267	650	650	170	180	150	150	650					
CO	401010005				61		61			61					
MFO 3: TECHNICAL ADVISORY EXTENSION	303000000	197	203	400	400	115	95	95	95	400					
Provision of Extension Services	303010000	197	203	400	400	115	95	95	95	400					
MOOE		197	203	400	400	115	95	95	95	400					
CO	401010005				62		62			62					
Locally-Funded Projects	400000000				12,320	150	8,277	3,501	1,142						
Buildings and Other Structures	401000000				12,320	150	8,277	3,501	1,142	13,952					
School Buildings	401010000				12,320	150	8,277	3,501	1,142	13,952					
Construction of 2-storey Library Building	401010001				5,000		3,000	1,500	500	5,000					
CO					5,000		3,000	1,500	500	5,000					
Rehabilitation of the College Gymnasium	401010002				6,420		3,852	1,926	642	6,420					
CO					6,420		3,852	1,926	642	6,420					
Construction of Foot Bridge Building	401010003				750		675	75		750					
CO					750		750			750					
Rehabilitation of TLE Building	401010004				150	150				150					
CO					150	150				150					
Office Equipment, Furniture and Fixtures	401010005														
CO															

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		Jan.1-Sept.30	Oct.1-Dec.31			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
Retirement and Life Insurance Premiums	104102				2,496	624	624	624	624	2,496					
General Administration and Support	100000000				808	202	202	202	202	808					
General Management and Supervision	100010000				808	202	202	202	202	808					
PS					808	202	202	202	202	808					
Operations	300000000				1,688	422	422	422	422	1,688					
MFO 1: HIGHER EDUCATION SERVICES	301000000				1,688	422	422	422	422	1,688					
Provision of Higher Education Services Including	301010000				1,688	422	422	422	422	1,688					
PS					1,688	422	422	422	422	1,688					
III. Special Purpose Fund		14,006		14,006											
Miscellaneous Personnel Benefits Fund	107406	1812		1812											
Purpose	600000000	640		640											
Performance-Based Bonus	601000000	640		640											
PS		640		640											
Peformance Enhancement Incentive		365		365											
PS		365		365											
Newly Filled Positions		562		562											
PS		562		562											
Newly Filled Positions		175		175											
PS		175		175											
Newly Filled Positions - RLIP		54		54											
PS		54		54											
Newly Filled Positions - RLIP		15		15											
PS		15		15											

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		Jan.1-Sept.30	Oct.1-Dec.31			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
Pension and Gratuity Fund	107407	3,617		3,617											
Purpose	600000000	3,617		3,617											
For payment of retirement and terminal leave	602000000	134		134											
PS		134		134											
For payment of monetization of leave credits	604000000	3,065		3,065											
PS		3,065		3,065											
For payment of retirement and terminal	602000000														
PS		258		258											
For payment of retirement and terminal	602000000														
PS		160		160											
Buildings and Other Structures	401000000	8,578		8,578											
School Buildings	401010000	8,578		8,578											
Rehabilitation of Gymnasium	401010004	3,189		3,189											
MOOE		3,189		3,189											
Construction of Science Laboratory Building	401010001	5,389		5,389											
CO		5,389		5,389											

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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+15
Part B															
Key Result Area(s)		28,241	30,715	58,956	61,319	16,504	10,351	16,869	17,595	61,319					
KRA No. 2 - POVERTY REDUCTION AND		27,661	30,245	57,906	60,269	16,219	10,076	16,624	17,350	60,269					
Operations		27,661	30,245	57,906	60,269	16,219	10,076	16,624	17,350	60,269					
MFO 1: HIGHER EDUCATION SERVICES		27,661	30,245	57,906	60,269	16,219	10,076	16,624	17,350	60,269					
Provision of Higher Education Services Including		27,606	29,901	57,507	59,869	16,074	9,981	16,549	17,265	59,869					
Advanced Higher Education Services		55	344	399	400	145	95	75	85	400					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED		197	203	400	400	115	95	95	95	400					
Operations		197	203	400	400	115	95	95	95	400					
MFO 3: TECHNICAL ADVISORY EXTENSION		197	203	400	400	115	95	95	95	400					
Provision of Extension Services		197	203	400	400	115	95	95	95	400					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT		383	267	650	650	170	180	150	150	650					
Operations		383	267	650	650	170	180	150	150	650					
MFO 2: RESEARCH SERVICES		383	267	650	650	170	180	150	150	650					
Conduct of Research Services		383	267	650	650	170	180	150	150	650					

Prepared by:

GERTRUDES B. JAQUIAS
Budget Officer III

Approved by:

JUARLITO V. GARCINES, Ph.D.
SUC President II