

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department
Agency
Operating Unit
Organization Code

: Commission on Higher Education
: Agusan del Sur State College of Agriculture and Technology
:
:

23256
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PARTICULAR	UACS Code	CURRENT YEAR OBLIGATIONS - CY 2015			Budget Year Obligation Program											
		ACTUAL Jan.- Sept. 30	ESTIMATE Oct.- Dec-31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						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 I																
1. Budget Year/Appropriations		63,710	38,108	101,818	12,906	28,361	33,982	20,369	23,256	105,968						
General Administration and Support		12,434.00	3,147.00	15,581	19,130	5,737	5,023	4,132	4,240	19,130						
General Management and Supervision																
PS		7,349	1,745	9,094	12,906	3,256	3,343	2,956	3,353	12,906						
MOOE		5,085	1,402	6,487	6,224	2,481	1,680	1,176	887	6,224						
CO																
Support to Operations																
Auxiliary Services		158	76	234	234	115	47	47	27	234						
PS		16	10	26	26	7	7	7	7	26						
MOOE		142	66	208	208	108	40	40	20	208						
CO																
Operations		27,882	31,849	59,731	60,673	11,863	19,266	11,201	18,343	60,673						
MFO 1 - HIGHER EDUCATION SERVICES																
Provision of Higher Education Services		27,437	31,244	58,681	59,623	11,578	19,046	10,891	18,108	59,623						
PS		27,419	30,862	58,281	59,223	11,388	19,006	10,841	17,988	59,223						
MOOE		11,795	5,486	17,281	17,534	4,330	4,634	3,933	4,637	17,534						
CO		15,624	25,376	41,000	41,689	7,058	14,372	6,908	13,351	41,689						
Advanced - Higher Education Services																
PAP		18	382	400	400	190	40	50	120	400						
MOOE		18	382	400	400	190	40	50	120	400						
MFO 2: RESEARCH SERVICES																
Conduct of Research Services		374	276	650	650	205	120	190	135	650						
MOOE		374	276	650	650	205	120	190	135	650						
MFO 3: TECHNICAL ADVISORY EXTENSION																
Provision of Extension Services		71	329	400	400	80	100	120	100	400						
MOOE		71	329	400	400	80	100	120	100	400						

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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	
III. Special Purpose Funds (Please specify)		7,764	2,060	9,824												
Performance Based Bonus PS		788	13	801												
Monetization of Leave Credits PS		3,027		3,027												
Performance Enhancement Incentive PS		1,701		1,701												
Terminal Leave Benefits PS		2,248	559	2,807												
Newly Filled Positions PS			1,488	1,488												
TOTAL, Current Year Budget/Appropriation PS		63,710	38,108	101,818	105,968	28,361	33,982	20,369	23,256	105,968						
MOOE		28,891	9,830	38,721	33,053	8,239	8,630	7,542	8,643	33,054						
CO		21,314	27,831	49,145	49,571	10,122	16,352	8,484	14,613	49,571						
		13,505	447	13,952	23,343	10,000	9,000	4,343	-	23,343						
Recapitulation by MFO:		63,710	36,620	100,330	105,968	28,361	33,982	20,369	23,258	105,968						
General Administration and Support		24,121	3,857	27,978	20,007	5,955	5,241	4,350	4,461	20,007						
Support to Operations		158	76	234	234	115	47	47	27	234						
MFO 1 - Higher Education Services		38,968	31,700	70,688	84,277	21,816	28,434	15,612	18,415	84,277						
Advanced - Higher Education Services		18	382	400	400	190	40	50	120	400						
MFO 2: Research Services		374	276	650	650	205	120	190	135	650						
MFO 3 - Technical Advisory Services		71	329	400	400	80	100	120	100	400						
Part B																
Major Programs/Projects		27,882	31,849	59,731	60,673	11,863	19,266	11,201	18,343	60,673						
KRA No. 2-POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND VULNERABLE		27,437	31,244	58,681	59,623	11,578	19,046	10,891	18,108	59,623						
Operations		27,437	31,244	58,681	59,623	11,578	19,046	10,891	18,108	59,623						
MFO 1 - HIGHER EDUCATION SERVICES		27,437	31,244	58,681	59,623	11,578	19,046	10,891	18,108	59,623						
Including P36,724,000 for Scholarships of Poor		27,419	30,862	58,281	59,223	11,388	19,006	10,841	17,988	59,223						
Advanced-Higher Education Services		18	382	400	400	190	40	50	120	400						

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KRA No. 3-RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH;		71	329	400	400	80	100	120	100	400					
Operations		71	329	400	400	80	100	120	100	400					
MFO 3-TECHNICAL ADVISORY EXTENSION SERVICES		71	329	400	400	80	100	120	100	400					
Provision of Extension Services		71	329	400	400	80	100	120	100	400					
KRA 5-NINTEGRITY OF ENVIROMENT AND CLIMATE CHANGE ADAPTATION AND		374	276	650	650	205	120	190	135	650					
Operations		374	276	650	650	205	120	190	135	650					
MFO 2-RESEARCH SERVICES		374	276	650	650	205	120	190	135	650					
Conduct of Research Services		374	276	650	650	205	120	190	135	650					

Prepared by:

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GERTRUDES B. JAQUIAS

Budget Officer III

Date: November 23, 2015

In Coordination with:

Estrella S. Dinopol
ESTRELLA S. DINOPOL, Ph.D

Planning Officer

Date: November 23, 2015

Approved by:

Juarlito V. Garcines
JUARLITO V. GARCINES, Ph.D.

Agency Head

Date: November 23, 2015