

FY 2017 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 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
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		91,134	26,906	118,040	158,627	27,569	40,978	45,155	35,925	149,627	9,000				9,000
Specific Budgets of National Government Agencies	101101	83,804	25,187	108,991	144,006	17,742	37,837	44,328	35,099	135,006	9,000				9,000
General Administration and Support	0000010000000000	12,983	6,002	18,985	21,343	4,816	6,067	4,816	5,644	21,343					
General Management and Supervision	103001000100000	12,983	6,002	18,985	21,343	4,816	6,067	4,816	5,644	21,343					
PS		7,632	5,129	12,761	14,721	3,216	4,067	3,216	4,222	14,721					
MOOE		5,351	873	6,224	6,622	1,600	2,000	1,600	1,422	6,622					
Administration of Personnel Benefits	103001000200000														
PS															
Support to Operations	000002000000000	77	157	234	221	40	86	25	70	221					
Auxiliary Services	264002000100000	77	157	234	221	40	86	25	70	221					
PS		7	19	26											
MOOE		70	138	208	221	40	86	25	70	221					

*Accepted i
Planning - 12/1/17*

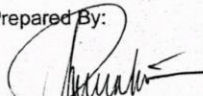
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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
36,724,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 2,690,000 for Tulong Dunong	264003010300000	31,389	18,629	50,018	65,975	5,555	7,448	22,015	21,957	56,975	9,000				9,000
PS		13,871	3,808	17,679	24,903	5,228	7,091	5,228	7,356	24,903					
MOOE		17,518	14,821	32,339	41,072	327	357	16,787	14,601	32,072	9,000				9,000
MFO 2: RESEARCH SERVICES	000003020000000	538	112	650	688	184	184	185	135	688					
Conduct of Research Services	267003020100000	538	112	650	688	184	184	185	135	688					
MOOE		538	112	650	688	184	184	185	135	688					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	113	287	400	424	105	124	105	90	424					
Provision of Extension Services	265003030100000	113	287	400	424	105	124	105	90	424					
MOOE		113	287	400	424	105	124	105	90	424					
MFO 4: ADVANCED HIGHER EDUCATION SERVICES	000003040000000	400		400	406		203		203	406					

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Provision of Advanced Higher Education Services	265003040100000	400		400	406		203		203	406					
MOQE		400		400	406		203		203	406					
Locally-Funded Projects	000004000000000	16,216		16,216	54,949	7,042	23,725	17,182	7,000	54,949					
Buildings and Other Structures	000004010000000	16,216		16,216	54,949	7,042	23,725	17,182	7,000	54,949					
School Buildings	000004010100000	16,216		16,216	54,949	7,042	23,725	17,182	7,000	54,949					
Construction / Expansion / Rehabilitation of Academic Buildings	103004010100006	16,216		16,216											
CO		16,216		16,216											
Construction of ASSCAT Research Development and Extension Center	270004010100007				54,000	6,900	23,250	16,850	7,000	54,000					
CO					54,000	6,900	23,250	16,850	7,000	54,000					
Construction of 2-storey Academic Complex (3 units)	270004010100008				949	142	475	332		949					
CO					949	142	475	332		949					

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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	
Provision of Higher Education Services Including P 36,724,000 for																
Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 2,690,000 for Tulong Dunong	264003010300000	1,544	196	1,740	2,303	576	576	576	575	2,303						
PS		1,544	196	1,740	2,303	576	576	576	575	2,303						
II. Continuing Appropriation					11,315	9,000	2,315			11,315						
CY 2016 Unobligated Allotment					11,315	9,000	2,315			11,315						
Specific Budgets of National Government Agencies	101101				11,315	9,000	2,315			11,315						
LFP (12-classroom Academic Bldg.)	5060404000				100		100			100						
CO					100		100			100						
Construction of 18-classroom Academic Bldg.	5060404002				1,255		1,255			1,255						
CO					1,255		1,255			1,255						

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Recapitulation by MFO:		56,072	19,224	75,296	69,796	6,420	8,535	22,881	22,960	60,796	9,000					9,000
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	55,021	18,825	73,846	68,278	6,131	8,024	22,591	22,532	59,278	9,000					9,000
MFO 2: RESEARCH SERVICES	000003020000000	538	112	650	688	184	184	185	135	688						
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	113	287	400	424	105	124	105	90	424						
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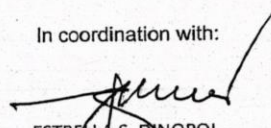
Prepared By:


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Financial Services Head / Budget Officer

Date: November 29, 2016


In coordination with:


ESTRELLA S. DINOPOLO

Planning Services Head / Planning Officer

Date: November 29, 2016

Approved By:


JUARLITO V. GARCINES

Agency Head / Department Secretary

Date: November 29, 2016