FY 2018 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

Report Status: SUBMITTED

Particulars		Curren	t Year's Obligat	ion					Budget Ye	ear Obligation	Program				
	UACS CODE	Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	iotai	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub To
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+1
Part A		2,556,326	_	2,556,326	193,431	21,388	33,034	48,188	90,821	193,431					
Specific Budgets of National Government Agencies	101101				189,865	20,498	32,144	47,298	89,925	189,865	///				
General Administration and Support	100000000000000				19,189	4,241	5,532	4,241	5,175	19,189	,				
General Management and Supervision	100000100001000				19,189	4,241	5,532	4,241	5,175	19,189					
. PS					12,496	2,641	3,532	2,641	3,682	12,496					1
MOOE					6,693	1,600	2,000	1,600	1,493	6,693	***************************************				
Support to Operations	200000000000000				228	40	50	88	50	228		<u> </u>			
Auxiliary Services	200000100001000				228	40	50	88	50	228					
MOOE					228	40	50	88	50	228	***************************************				
Operations	300000000000000				170,448	16,217	26,562	42,969	84,700	170,448	***************************************				
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000				168,894	15,877	25,982	42,640	84,395	168,894	1 12 1				
HIGHER EDUCATION PROGRAM	310100000000000				168,894	15,877	25,982	42,640	84,395	168,894	***************************************				1
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Pool and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty	1								В						

Particulars		Currer	t Year's Obligat	ion					Budget V	ear Obligation	Draw				
Paruculars	UACS CODE	Actual	Estimate	Tabal			COMPRI	EHENSIVE RE	FIFASE	oungation					
		Jan.1-Sept.30	Oct.1-Dec.31	Total	Total -	Q1	Q2	Q3	Q4	Sub Tatal			RELEASE(legative Li	st) Sub Tot 16= 12+13+ 14+15
1	2			5=	6=					Sub Total	Q1	Q2	Q3	Q4	Sub To
Allaria FOOD DAY	2	3	4	3+4	11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	
Alleviation-ESGP-PA) and P2,690,000 for Tulong Dunong	310100100001000				74,800	7,777	9,782	23,740	33,501	74,800	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				14+15
PS					00.000										
MOOE					32,963	7,171	9,176	7,171	9,445	32,963					-
Locally-Funded Project(s)	3101002000000000				41,837	606	606	16,569	24,056	41,837					+
Construction of ICT				-	94,094	8,100	16,200	18,900	50,894	94,094			a		+
Complex (w/ e-library)	310100200001000				94,094	8,100	16,200	18,900	50,894	94,094	77				+
CO					94,094	8,100	16,200	18,900	50,894	04.004					
OO: Higher education research improved to promote economic productivity and innovation	320000000000000				846	140	360	129	217	94,094					
ADVANCED EDUCATION PROGRAM	3201000000000000														
Provision of Advanced Higher Education Services	320100100001000				437		220		217	437					
MOOE		——————————————————————————————————————									1	1			
RESEARCH PROGRAM	320200000000000				437		220		217	437				*****	
Conduct of Research					409	140	140	129		409				**************************************	
Services	320200100001000				409	140	140	129		409					
MOOE					409	140	140	129							
OO : Community engagement increased	330000000000000				708	200	220	200		409					
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000				708	200	220	200	88	708					
Provision of Extension Services	330100100001000				708	200	220	200	88	708				***************************************	
MOOE							220	200	88	708					ŕ
etirement and Life Insurance Premiums	104102				708	200	220	200	88	708					
General Administration and Support	10000000000000				3,566	890	890	890	896	3,566					
General Management					1,067	266	266	266	269	1,067					
and Supervision	100000100001000				1,067	266	266	266	269	1,067					
PS					1,067	266	266	266	269	1,067					

Particulars			t Year's Obligat	lon					n Program							
	UACS CODE	Actual	Estimate	Total	Total -		COMPRE	HENSIVE RE	LEASE	T		FORLATE	D DEL E			
		Jan.1-Sept.30	Oct.1-Dec.31	TOtal	I Otal	Q1	Q2	Q3	Q4	Sub Total	Q1		R RELEASE(I	7		
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	Q2 13	Q3	Q4 15	16= 12+13	
Operations	300000000000000	***************************************			2,499										14+1	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000				2,499	624	624	624	627	2,499						
HIGHER EDUCATION PROGRAM	3101000000000000				2,499	624	624	624	627				(4			
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,690,000 for Tulong Dunong	310100100001000				2,499	624	624	624	627	2,499						
PS					2,499											
. Special Purpose Fund		2,556,326		2,556,326	2,499	624	624	624	627	2,499						
Miscellaneous Personnel Benefits Fund	101406	1,188,392		1,188,392												
Miscellaneous Personnel Benefits Fund	4007000000000000	1,188,392		1,188,392												
Performance-Based Bonus	400700000001000	1,188,392		1,188,392												
PS		1,188,392		1,188,392												
Pension and Gratuity Fund	101407	1,367,934		1,367,934												
Pension and Gratuity Fund	400800000000000	1,367,934		1,367,934												
For payment of retirement and terminal leave benefits	400800000002000	283,792		283,792												
PS PS		283,792		283,792												
For payment of monetization of						_								•		

Particulars UACS CO		Curren	Budget Year Obligation Program														
	UACS CODE	Actual	Estimate	Total	Total		COMPR	EHENSIVE R	ELEASE			FOR LATER	RELEASE(Negative Li	t)		
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub To		
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		
leave credits	400800000004000	1,084,142		1,084,142										 	14+15		
PS		1,084,142		1,084,142								 					

Prepared By

ELINDE M. AMARANTE

Financial Services Head / Budget Officer

Date: 28/Nov/2017

In coordination with:

ESTREURAS. DINOPOL, Ph.D.

Planning Services Head / Planning Officer

Date: 28/Noy/2017

Approved By:

JUARLITO V. GARCINES, Ph.D.

Agency Head / Department Secretary

Date: 28/Nov/2017

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