

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Agusan del Sur State College of Agriculture and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 104 0000000

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				
						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+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		110,512	101,270	211,782	94,643	28,530	22,686	18,157	23,201	92,574	0	0	0	2,069	2,069
General Administration and Support	1000000000000000	19,132	7,254	26,386	23,051	4,817	5,671	4,708	5,786	20,982	0	0	0	2,069	2,069
General Management and Supervision	100000100001000	19,132	736	19,868	20,982	4,817	5,671	4,708	5,786	20,982	0	0	0	0	0
PS		11,779	1,280	13,059	13,300	2,896	3,751	2,787	3,866	13,300	0	0	0	0	0
MOOE		7,353	-544	6,809	7,682	1,921	1,920	1,921	1,920	7,682	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	0	6,518	6,518	2,069	0	0	0	0	0	0	0	0	2,069	2,069
PS		0	6,518	6,518	2,069	0	0	0	0	0	0	0	0	2,069	2,069
Support to Operations	2000000000000000	10,722	29,292	40,014	12,458	3,114	3,114	3,115	3,115	12,458	0	0	0	0	0
Auxiliary Services	200000100001000	342	25,942	26,284	12,458	3,114	3,114	3,115	3,115	12,458	0	0	0	0	0
MOOE		342	25,942	26,284	12,458	3,114	3,114	3,115	3,115	12,458	0	0	0	0	0
Project(s)		10,380	3,350	13,730	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		10,380	3,350	13,730	0	0	0	0	0	0	0	0	0	0	0
Rehabilitation of Track and Field (Phase II)	200000200002000	10,380	3,350	13,730	0	0	0	0	0	0	0	0	0	0	0
CO		10,380	3,350	13,730	0	0	0	0	0	0	0	0	0	0	0
Operations	3000000000000000	80,658	64,724	145,382	59,134	20,599	13,901	10,334	14,300	59,134	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	79,938	63,860	143,798	57,356	20,155	13,457	9,889	13,855	57,356	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	79,938	63,860	143,798	57,356	20,155	13,457	9,889	13,855	57,356	0	0	0	0	0
Provision of Higher Education Services	310100100001000	39,848	48,358	88,206	47,356	10,155	13,457	9,889	13,855	47,356	0	0	0	0	0
PS		29,967	16,352	46,319	47,355	10,155	13,457	9,889	13,854	47,355	0	0	0	0	0
MOOE		9,881	32,006	41,887	1	0	0	0	1	1	0	0	0	0	0
Project(s)		40,090	15,502	55,592	10,000	10,000	0	0	0	10,000	0	0	0	0	0
Locally-Funded Project(s)		40,090	15,502	55,592	10,000	10,000	0	0	0	10,000	0	0	0	0	0
Upgrading of School and Laboratory Buildings and Purchase of Equipment and Facilities	310100200005000	40,090	15,502	55,592	0	0	0	0	0	0	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+1	Q1	Q2	Q3	Q4	Sub Total 16=12+13+1	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
CO		40,090	15,502	55,592	0	0	0	0	0	0	0	0	0	0	0	0
Construction of Academic Building - College of Arts and Science Building	310100200011000	0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0
CO		0	0	0	10,000	10,000	0	0	0	10,000	0	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	624	237	861	1,004	251	251	251	251	1,004	0	0	0	0	0	0
ADVANCED EDUCATION PROGRAM	3201000000000000	295	147	442	488	122	122	122	122	488	0	0	0	0	0	0
Provision of Advanced Higher Education Services	320100100001000	295	147	442	488	122	122	122	122	488	0	0	0	0	0	0
MOOE		295	147	442	488	122	122	122	122	488	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	329	90	419	516	129	129	129	129	516	0	0	0	0	0	0
Conduct of Research Services	320200100001000	329	90	419	516	129	129	129	129	516	0	0	0	0	0	0
MOOE		329	90	419	516	129	129	129	129	516	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	96	627	723	774	193	193	194	194	774	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	96	627	723	774	193	193	194	194	774	0	0	0	0	0	0
Provision of Extension Services	330100100001000	96	627	723	774	193	193	194	194	774	0	0	0	0	0	0
MOOE		96	627	723	774	193	193	194	194	774	0	0	0	0	0	0
II. Automatic Appropriations		4,006	1,516	5,522	5,420	0	0	0	0	0	1,355	1,355	1,355	1,355	5,420	5,420
Retirement and Life Insurance Premiums		4,006	1,516	5,522	5,420	0	0	0	0	0	1,355	1,355	1,355	1,355	5,420	5,420
General Administration and Support	1000000000000000	1,094	25	1,119	1,136	0	0	0	0	0	284	284	284	284	1,136	1,136
General Management and Supervision	100000100001000	1,094	25	1,119	1,136	0	0	0	0	0	284	284	284	284	1,136	1,136
PS		1,094	25	1,119	1,136	0	0	0	0	0	284	284	284	284	1,136	1,136
Operations	3000000000000000	2,912	1,491	4,403	4,284	0	0	0	0	0	1,071	1,071	1,071	1,071	4,284	4,284
OO : Relevant and quality tertiary education ensured to	3100000000000000	2,912	1,491	4,403	4,284	0	0	0	0	0	1,071	1,071	1,071	1,071	4,284	4,284
HIGHER EDUCATION PROGRAM	3101000000000000	2,912	1,491	4,403	4,284	0	0	0	0	0	1,071	1,071	1,071	1,071	4,284	4,284
Provision of Higher Education Services	310100100001000	2,912	1,491	4,403	4,284	0	0	0	0	0	1,071	1,071	1,071	1,071	4,284	4,284
PS		2,912	1,491	4,403	4,284	0	0	0	0	0	1,071	1,071	1,071	1,071	4,284	4,284
III. Special Purpose Fund		0	767,890	767,890	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	0	767,890	767,890	0	0	0	0	0	0	0	0	0	0	0	0
Funding Requirements for the Filling up of Unfilled Positions	400700000002000	0	767,890	767,890	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	767,890	767,890	0	0	0	0	0	0	0	0	0	0	0	0

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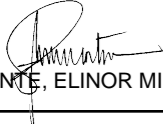
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Recapitulation by Program		83,571	66,215	149,786	63,418	20,599	13,901	10,334	14,300	59,134	1,071	1,071	1,071	1,071	4,284
HIGHER EDUCATION PROGRAM	3101000000000000	82,851	65,351	148,202	61,640	20,155	13,457	9,889	13,855	57,356	1,071	1,071	1,071	1,071	4,284
ADVANCED EDUCATION PROGRAM	3201000000000000	295	147	442	488	122	122	122	122	488	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	329	90	419	516	129	129	129	129	516	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	96	627	723	774	193	193	194	194	774	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		114,521	870,676	985,197	100,063	28,530	22,686	18,157	23,201	92,574	1,355	1,355	1,355	3,424	7,489
PS		45,753	793,556	839,309	68,144	13,051	17,208	12,676	17,720	60,655	1,355	1,355	1,355	3,424	7,489
MOOE		18,298	58,268	76,566	21,919	5,479	5,478	5,481	5,481	21,919	0	0	0	0	0
CO		50,470	18,852	69,322	10,000	10,000	0	0	0	10,000	0	0	0	0	0

Prepared By / Certified Correct :

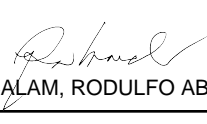
In coordination with / Certified Correct :

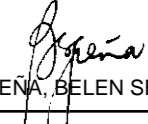
Recommending Approval :

Approved By :


 AMARANTE, ELINOR MILLENA


 OLIVER, BERLITO A. JR.


 MACALAM, RODULFO ABREA


 DELA PEÑA, BELEN SERENIO

Date: November 29, 2019

Date: November 29, 2019

Date: November 29, 2019

Date: November 20, 2019