

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Mindanao State University
 Operating Unit: Mindanao State University - Maguindanao
 Organization Code (UACS): 081100400002

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		138,394	72,338	210,732	210,731	40,127	53,476	59,010	58,118	210,731					
Specific Budgets of National Government Agencies	101101	130,537	66,562	197,099	197,098	37,516	50,857	56,365	52,360	197,098					
General Administration and Support	0000010000000000	26,565	8,646	35,211	35,211	9,261	10,851	6,453	8,646	35,211					
General Management and Supervision	1030010001000000	26,565	8,646	35,211	35,211	9,261	10,851	6,453	8,646	35,211					
PS		25,301	8,491	33,792	33,792	8,845	10,471	5,985	8,491	33,792					
MOOE		1,264	155	1,419	1,419	416	380	468	155	1,419					
Support to Operations	0000020000000000	5,631	2,464	8,095	8,095	1,943	2,126	1,562	2,464	8,095					
Auxiliary Services	2640020001000000	5,631	2,464	8,095	8,095	1,943	2,126	1,562	2,464	8,095					
PS		5,498	2,402	7,900	7,900	1,848	2,098	1,552	2,402	7,900					
MOOE		133	62	195	195	95	28	10	62	195					
Operations	0000030000000000	88,542	41,251	129,793	129,792	26,312	37,880	24,350	41,250	129,792					
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	77,813	36,358	114,171	114,170	23,035	33,592	21,185	36,358	114,170					

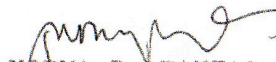
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Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulong Dunong	264003010100000	77,813	36,358	114,171	114,170	23,035	33,592	21,185	36,358	114,170					
PS		70,846	28,642	99,488	99,488	22,507	27,718	20,621	28,642	99,488					
MOOE		6,967	7,716	14,683	14,682	528	5,874	564	7,716	14,682					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,005	1,300	4,305	4,305	905	1,140	961	1,299	4,305					
Provision of Advanced Education Services	264003020100000	3,005	1,300	4,305	4,305	905	1,140	961	1,299	4,305					
PS		2,835	1,195	4,030	4,030	839	1,135	862	1,194	4,030					
MOOE		170	105	275	275	66	5	99	105	275					
MFO 3: RESEARCH SERVICES	000003030000000	4,111	2,006	6,117	6,117	1,211	1,747	1,153	2,006	6,117					
Conduct of Research Services	267003030100000	4,111	2,006	6,117	6,117	1,211	1,747	1,153	2,006	6,117					
PS		3,711	1,786	5,497	5,497	1,128	1,470	1,113	1,786	5,497					
MOOE		400	220	620	620	83	277	40	220	620					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,613	1,587	5,200	5,200	1,161	1,401	1,051	1,587	5,200					
Provision of Extension Services	265003040100000	3,613	1,587	5,200	5,200	1,161	1,401	1,051	1,587	5,200					
PS		3,284	1,497	4,781	4,781	1,065	1,271	948	1,497	4,781					
MOOE		329	90	419	419	96	130	103	90	419					
Locally-Funded Projects	000004000000000	9,799	14,201	24,000	24,000			24,000		24,000					
Buildings and Other Structures	000004010000000	6,585	3,415	10,000	10,000			10,000		10,000					
School Buildings	000004010100000	6,585	3,415	10,000	10,000			10,000		10,000					

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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	
Construction of College of Agriculture Building, MSU - Maguindanao	268004010100007	585	3,415	4,000	4,000				4,000	4,000						
CO		585	3,415	4,000	4,000				4,000	4,000						
Repair of Academic Buildings, MSU-Maguindanao	268004010100012	6,000		6,000	6,000				6,000	6,000						
MOOE		6,000		6,000	6,000				6,000	6,000						
Water Management	000004060000000	288	1,712	2,000	2,000				2,000	2,000						
Water Supply	000004060100000	288	1,712	2,000	2,000				2,000	2,000						
Acquisition of Equipment for the Water System and Water Reservoir - MSU-Maguindanao	203004060100001	288	1,712	2,000	2,000				2,000	2,000						
CO		288	1,712	2,000	2,000				2,000	2,000						
Education	000004080000000	2,926	5,074	8,000	8,000				8,000	8,000						
Tertiary Education	000004080300000	2,926	5,074	8,000	8,000				8,000	8,000						
Books and E-Library Resources	264004080300069	2,291	1,709	4,000	4,000				4,000	4,000						
CO		2,291	1,709	4,000	4,000				4,000	4,000						
Construction and Repair of College of Agriculture Building, MSU - Maguindanao	264004080300083															
CO																
Construction and Repair of College of Arts and Sciences Building including Audio-Visual Room - MSU Maguindanao	264004080300086	635	3,365	4,000	4,000				4,000	4,000						
CO		635	3,365	4,000	4,000				4,000	4,000						
Governance	000004100000000		4,000	4,000	4,000				4,000	4,000						
General Public Services	000004100100000		4,000	4,000	4,000				4,000	4,000						

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Livelihood Skills Training Program	269004100100001		2,200	2,200	2,200				2,200	2,200						
MOOE			2,200	2,200	2,200				2,200	2,200						
Local Governance Capacity Building Program	269004100100002		1,800	1,800	1,800				1,800	1,800						
MOOE			1,800	1,800	1,800				1,800	1,800						
Retirement and Life Insurance Premiums	104102	7,857	5,776	13,633	13,633	2,611	2,619	2,645	5,758	13,633						
General Administration and Support	000001000000000	1,383	2,079	3,462	3,462	458	459	483	2,062	3,462						
General Management and Supervision	103001000100000	1,383	2,079	3,462	3,462	458	459	483	2,062	3,462						
PS		1,383	2,079	3,462	3,462	458	459	483	2,062	3,462						
Support to Operations	000002000000000	455	184	639	639	136	160	160	183	639						
Auxiliary Services	264002000100000	455	184	639	639	136	160	160	183	639						
PS		455	184	639	639	136	160	160	183	639						
Operations	000003000000000	6,019	3,513	9,532	9,532	2,017	2,000	2,002	3,513	9,532						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	5,184	3,195	8,379	8,379	1,772	1,704	1,708	3,195	8,379						
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulong Dunong	264003010100000	5,184	3,195	8,379	8,379	1,772	1,704	1,708	3,195	8,379						
PS		5,184	3,195	8,379	8,379	1,772	1,704	1,708	3,195	8,379						
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	247	88	335	335	71	89	87	88	335						
Provision of Advanced Education Services	264003020100000	247	88	335	335	71	89	87	88	335						
PS		247	88	335	335	71	89	87	88	335						

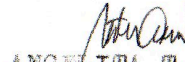
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MFO 3: RESEARCH SERVICES	000003030000000	311	126	437	437	93	109	109	126	437					
Conduct of Research Services	267003030100000	311	126	437	437	93	109	109	126	437					
PS		311	126	437	437	93	109	109	126	437					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	277	104	381	381	81	98	98	104	381					
Provision of Extension Services	265003040100000	277	104	381	381	81	98	98	104	381					
PS		277	104	381	381	81	98	98	104	381					
Recapitulation by MFO:		94,561	44,764	139,325	139,324	28,329	39,880	26,352	44,763	139,324					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	82,997	39,553	122,550	122,549	24,807	35,296	22,893	39,553	122,549					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,252	1,388	4,640	4,640	976	1,229	1,048	1,387	4,640					
MFO 3: RESEARCH SERVICES	000003030000000	4,422	2,132	6,554	6,554	1,304	1,856	1,262	2,132	6,554					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,890	1,691	5,581	5,581	1,242	1,499	1,149	1,691	5,581					

Prepared By:


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Date:

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 Planning Services Head / Planning Officer

Date:

Approved By:


BAI SORANI SINSUAT, Ph.D.
 Agency Head / Department Secretary

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