BED No. 1

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: MSU-Iligan Institute of Technology

Operating Unit: N/A

Organization Code (UACS): 080930000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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		560,573	456,990	1,017,563	1,151,341	279,055	209,195	202,072	245,552	935,874			107,733	107,734	215,467
Specific Budgets of National Government Agencies	101101	524,609	229,887	754,496	1,102,628	266,878	197,018	189,893	233,372	887,161			107,733	107,734	215,467
General Administration and Support	000001000000000	137,029	69,027	206,056	202,793	23,457	31,784	33,206	41,017	129,464			36,664	36,665	73,329
General Management and Supervision	103001000100000	63,297	64,577	127,874	129,464	23,457	31,784	33,206	41,017	129,464					
PS		34,253	25,246	59,499	64,478	13,709	18,137	13,710	18,922	64,478					
MOOE		29,044	39,331	68,375	64,986	9,748	13,647	19,496	22,095	64,986					
Administration of Personnel Benefits	103001000200000	73,732	4,450	78,182	73,329								36,664	36,665	73,329
PS		73,732	4,450	78,182	73,329								36,664	36,665	73,329
Support to Operations	000002000000000	62,639	22,129	84,768	87,167	14,760	18,979	25,307	28,121	87,167					
Auxiliary Services	264002000100000	62,639	22,129	84,768	87,167	14,760	18,979	25,307	28,121	87,167					
PS		13,832	1,200	15,032	16,849	4,212	4,212	4,212	4,213	16,849					
MOOE		48,807	20,929	69,736	70,318	10,548	14,767	21,095	23,908	70,318					

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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
Operations	000003000000000	324,941	138,731	463,672	702,720	118,713	146,255	131,380	164,234	560,582			71,069	71,069	142,138
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	304,348	94,489	398,837	610,641	101,593	125,368	106,673	134,869	468,503			71,069	71,069	142,138
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P8,070,000 for Tulong Dunong	264003010100000	304,348	94,489	398,837	610,641	101,593	125,368	106,673	134,869	468,503			71,069	71,069	142,138
PS		248,712	59,832	308,544	534,799	83,016	112,060	83,016	114,569	392,661			71,069	71,069	142,138
MOOE		55,636	34,657	90,293	75,842	18,577	13,308	23,657	20,300	75,842					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,107	12,198	13,305	19,107	4,622	4,715	4,854	4,916	19,107					
Provision of															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
Advanced Education Services	264003020100000	1,107	12,198	13,305	19,107	4,622	4,715	4,854	4,916	19,107					
PS		365	10,459	10,824	17,564	4,391	4,391	4,391	4,391	17,564					
MOOE		742	1,739	2,481	1,543	231	324	463	525	1,543					
MFO 3: RESEARCH SERVICES	000003030000000	16,249	27,521	43,770	57,287	9,822	12,468	15,662	19,335	57,287					
Conduct of Research Services	267003030100000	16,249	27,521	43,770	57,287	9,822	12,468	15,662	19,335	57,287					
PS		3,691	14,944	18,635	20,786	4,347	5,898	4,347	6,194	20,786					
MOOE		12,558	12,577	25,135	36,501	5,475	6,570	11,315	13,141	36,501					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,237	4,523	7,760	15,685	2,676	3,704	4,191	5,114	15,685					
Provision of Extension Services	265003040100000	3,237	4,523	7,760	15,685	2,676	3,704	4,191	5,114	15,685					
PS		2,162	2,329	4,491	5,586	1,161	1,584	1,161	1,680	5,586					
MOOE		1,075	2,194	3,269	10,099	1,515	2,120	3,030	3,434	10,099					
Locally-Funded Projects	000004000000000				109,948	109,948				109,948					
Buildings and Other Structures	000004010000000				109,948	109,948				109,948					
School Buildings	000004010100000				109,948	109,948				109,948					
Construction of College of															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
Engineering Left Wing	268004010100002														
CO															
Construction of MSU-IIT Center for e-Learning Building	268004010100003														
CO															
Construction of the College of Arts and Social Sciences Academic Building	270004010100004				109,948	109,948				109,948					
CO					109,948	109,948				109,948					
Multipurpose / Facilities	000004010300000														
Construction / Repair / Rehabilitation of Multi-Purpose Building	103004010300001														
CO															
Completion of Graduate															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
School Dormitory	103004010300002														
CO															
Retirement and Life Insurance Premiums	104102	35,964	9,829	45,793	48,713	12,177	12,177	12,179	12,180	48,713					
General Administration and Support	000001000000000	4,055	5,853	9,908	5,412	1,353	1,353	1,353	1,353	5,412					
General Management and Supervision	103001000100000	4,055	5,853	9,908	5,412	1,353	1,353	1,353	1,353	5,412					
PS		4,055	5,853	9,908	5,412	1,353	1,353	1,353	1,353	5,412					
Support to Operations	000002000000000	1,188	216	1,404	1,500	375	375	375	375	1,500					
Auxiliary Services	264002000100000	1,188	216	1,404	1,500	375	375	375	375	1,500					
PS		1,188	216	1,404	1,500	375	375	375	375	1,500					
Operations	000003000000000	30,721	3,760	34,481	41,801	10,449	10,449	10,451	10,452	41,801					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	30,123	1,006	31,129	37,650	9,412	9,412	9,413	9,413	37,650					
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P8,070,000 for Tulong Dunong	264003010100000	30,123	1,006	31,129	37,650	9,412	9,412	9,413	9,413	37,650					
PS		30,123	1,006	31,129	37,650	9,412	9,412	9,413	9,413	37,650					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	27	1,105	1,132	1,738	434	434	435	435	1,738					
Provision of Advanced Education Services	264003020100000	27	1,105	1,132	1,738	434	434	435	435	1,738					
PS		27	1,105	1,132	1,738	434	434	435	435	1,738					
MFO 3: RESEARCH SERVICES	000003030000000	458	1,344	1,802	1,912	478	478	478	478	1,912					
Conduct of Research Services	267003030100000	458	1,344	1,802	1,912	478	478	478	478	1,912					
PS		458	1,344	1,802	1,912	478	478	478	478	1,912					
MFO 4: TECHNICAL ADVISORY EXTENSION															

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
SERVICES	000003040000000	113	305	418	501	125	125	125	126	501					
Provision of Extension Services	265003040100000	113	305	418	501	125	125	125	126	501					
PS		113	305	418	501	125	125	125	126	501					
II. Continuing Appropriation			217,274	217,274											
CY 2016 Unobligated Allotment			217,274	217,274											
Specific Budgets of National Government Agencies	101101		217,274	217,274											
MFO-1	00003010000000		217,274	217,274											
CO			211,274	211,274											
MOOE			6,000	6,000											
Recapitulation by MFO:		355,662	142,491	498,153	744,521	129,162	156,704	141,831	174,686	602,383			71,069	71,069	142,138
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	334,471	95,495	429,966	648,291	111,005	134,780	116,086	144,282	506,153			71,069	71,069	142,138
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,134	13,303	14,437	20,845	5,056	5,149	5,289	5,351	20,845					
MFO 3: RESEARCH SERVICES	000003030000000	16,707	28,865	45,572	59,199	10,300	12,946	16,140	19,813	59,199					
MFO 4: TECHNICAL ADVISORY EXTENSION															

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		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
SERVICES	000003040000000	3,350	4,828	8,178	16,186	2,801	3,829	4,316	5,240	16,186					

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Date: 17/Nov/2016

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Date: 17/Nov/2016