

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

BED No.1

Department: State Universtie and Colleges
Agency: Mindanao State University
Operating Unit: Tawi-Tawi College of Technology and Oceanography
Organization Code (UACS)

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Particulars	UACS CODE	Current Year's Obligation (FY 2015)			Budget Year Obligation Program (FY 2016)										
		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
I:A															
Budget Year/Appropriation															
General Administration and Support															
General Administration and Support Services															
PAP															
PS		43,892,595.48	(6,276,878.97)	37,615,716.51	319,815,316.00	78,662,000.00	84,162,316.00	72,452,000.00	84,539,000.00	319,815,316.00					
MOOE		7,383,694.16	8,114,305.84	15,498,000.00	-										
Fin Exp. (if any)															
CO		103,898,634.81	(59,457,954.96)	44,440,679.85											
Support to Operation															
PAP															
PS		13,716,947.10	42,540,052.90	56,257,000.00											
MOOE		510,286.00	132,714.00	643,000.00											
Fin Exp. (if any)															
CO															
Operation															
MFO 1-(MFO Description) Higher Education Services															
PAP															
PS		135,938,615.29	52,954,395.21	188,893,010.50											
MOOE		12,252,040.06	7,368,959.94	19,621,000.00											
Fin Exp. (if any)															
CO															
MFO 1-(MFO Description) Advance Education Services			8,598,000.00	8,598,000.00											
PAP															
PS			321,000.00	321,000.00											
MOOE															
Fin Exp. (if any)															
CO															
MFO 1-(MFO Description) Research Services															
PAP															
PS		3,002,627.51	4,460,572.69	7,463,200.20											
MOOE		368,873.80	2,916,126.20	3,285,000.00											
Fin Exp. (if any)															
CO															
MFO 1-(MFO Description) Technical Advisory Extension Services															
PAP															
PS		2,673,028.97	1,257,971.03	3,931,000.00											
MOOE		76,701.00	1,780,299.00	1,857,000.00											
Fin Exp. (if any)															
CO															

Prepared By:

ABUBAKAR S. HARAIN
Supervising Administrative Officer
Budget Office

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		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
II. Automatic Appropriations															
Retirement and Life Insurance Premium															
General Administration and Support															
General Administration and Support Services															
PAP															
PS		2,377,200.00	1,018,800.00	3,396,000.00											
MOOE															
Fin Exp. (if any)															
CO															
Support to Operation															
PAP															
PS		3,783,500.02	1,621,499.98	5,405,000.00											
MOOE															
Fin Exp. (if any)															
CO															
Operation															
MFO 1- Higher Education Services															
PAP															
PS		8,841,889.42	9,114,110.58	17,956,000.00											
MOOE															
Fin Exp. (if any)															
CO															
MFO 2- Advance Education Services															
PAP															
PS			895,000.00	895,000.00											
MOOE															
Fin Exp. (if any)															
CO															
MFO 3- Research Services															
PAP															
PS		438,900.00	188,100.00	627,000.00											
MOOE															
Fin Exp. (if any)															
CO															
MFO 3- Technical Advisory Extension Services															
PAP															
PS		244,299.98	104,700.02	349,000.00											
MOOE															
Fin Exp. (if any)															
CO															

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						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
Operation				-						-					-
MFO 1- Higher Education Services				-						-					-
PAP				-						-					-
PS		8,841,889.42	9,114,110.58	17,956,000.00						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-
MFO 2- Advance Education Services				-						-					-
PAP				-						-					-
PS			895,000.00	895,000.00						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-
MFO 3- Research Services				-						-					-
PAP				-						-					-
PS		438,900.00	188,100.00	627,000.00						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-
MFO 3- Technical Advisory Extension Services				-						-					-
PAP				-						-					-
PS		244,299.98	104,700.02	349,000.00						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-
Special Account				-						-					-
Motor Vehicle User Charge Fund				-						-					-
General Administration and Support				-						-					-
General Administration and Support Services				-						-					-
PAP				-						-					-
PS				-						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-
Support to Operation				-						-					-
PAP				-						-					-
PS				-						-					-
MOOE				-						-					-
Fin Exp. (if any)				-						-					-
CO				-						-					-

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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	
Operation				-												
MFO 1- Higher Education Services				-												
PAP				-												
PS				-												
MOOE				-												
Fin Exp. (if any)				-												
CO				-												
MFO 2- Advance Education Services				-												
PAP				-												
PS				-												
MOOE				-												
Fin Exp. (if any)				-												
CO				-												
MFO 3- Research Services				-												
PAP				-												
PS				-												
MOOE				-												
Fin Exp. (if any)				-												
CO				-												
MFO 3- Technical Advisory Extension Services				-												
PAP				-												
PS				-												
MOOE				-												
Fin Exp. (if any)				-												
CO				-												
III. Special Purpose Fund (Please Specify)				-												
Pension and Gratuity Fund (Pension Benefits)				-												
MFO-Terminal Leave Benefits				-												
PAP		28,374,467.49		28,374,467.49	28,375,071.18	11,317,257.00	7,173,472.18	9,884,342.00		28,375,071.18						
TOTAL, Current Year Budget/Appropriation				-												
PS		252,809,160.66	118,501,234.04	371,310,394.70	348,190,387.18	89,979,257.00	91,335,788.18	82,336,342.00	84,539,000.00	348,190,387.18						
MOOE		20,591,595.02	20,312,404.98	40,904,000.00	-	-	-	-	-	-						
Financial Exp. (if applicable)		-	-	-	-	-	-	-	-	-						
CO		103,898,634.81	(59,457,954.96)	44,440,679.85	-	-	-	-	-	-						
Recapitulation by MFO																
MFO 1 Higher Education Services		144,780,504.21	62,068,495.79	206,849,000.00												
MFO 2 Advance Education Services			9,493,000.00	9,493,000.00												
MFO 3 Research Services		3,441,327.31	4,272,472.69	7,713,800.00												
MFO 4 Technical Advisory Extension Services		2,917,628.95	1,362,671.05	4,280,300.00												

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Part B				-						-					-
Major Programs/Projects				-						-					-
KRA No. 1 Anti Corruption, Transparent, Accountable and Participatory Governance				-						-					-
Program Budgeting				-						-					-
MPP				-						-					-
Other Major Program and Projects and monitored by the President through PMB				-						-					-
PAP				-						-					-

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