

**FY 2016 FINANCIAL PLAN**

(In Thousand Pesos)

Department : SUC's  
 Agency : Mindanao State University-Sulu  
 Operating Unit : Mindanao State University-Sulu  
 Organization Code (UACS) : 08 110 04 00005

Particulars	UACS CODE	Current Year's Obligations			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
<b>Part A</b>															
<b>I. Budget Year / Appropriations</b>															
<i>General Administration and Support</i>															
General Administration and Supervision															
PAP															
PS	101101	10,736	3,826	14,562	18,912	4,573	5,093	4,363	4,883	18,912					
MOOE	101101	1,612	537	2,149	2,056	538	490	538	490	2,056					
Fin Exp.(if applicable)															
CO															
<i>Support to Operations</i>															
PAP															
PS	101101	784	285	1,069	1,077	253	295	243	286	1,077					
MOOE	101101	216	72	288	288	78	66	78	66	288					
Fin Exp.(if applicable)															
CO															
<i>Operations</i>															
MFO 1 - Higher Education															
PAP															
PS	101101	64,034	23,188	87,222	88,833	20,948	24,398	20,018	23,469	88,833	125	125	125	125	500
MOOE	101101	1,397	466	1,863	1,777	479	410	478	410	1,777					
Fin Exp.(if applicable)															
CO	101101			-											
MFO 2 - Advanced Education															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
MFO 3 - Research Services															
PAP															
PS	101101	3,334	1,211	4,545	4,579	1,076	1,258	1,031	1,214	4,579					
MOOE	101101	327	108	435	435	119	99	118	99	435					
Fin Exp.(if applicable)															
CO															
MFO 4 - Extension Services															
PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															
...continue down to the last MFO															
<i>Locally-Funded Project(s)</i>															
PS															
MOOE															
Fin Exp.(if applicable)															

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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
CO			5,000	5,000		95	2,094	2,561		4,750					
...continue down to the last PAP															
Foreign-Assisted Project(s) PAP															
PS															
MOOE															
Fin Exp.(if applicable)															
CO															
...continue down to the last PAP															

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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	
<b>II. Automatic Appropriations</b>																
<b>Retirement and Life Insurance Premiums</b>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
894 299 1,193 1,194 299 298 299 298 1,194																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
79 27 106 106 27 26 27 26 106																
<i>Operations</i>																
MFO 1 - Higher Education																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
6,372 2,124 8,496 8,549 2,138 2,137 2,137 2,137 8,549																
MFO 2 - Advanced Education																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
MFO 3 - Research Services																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
345 115 460 460 115 115 115 115 460																
MFO 4 - Extension Services																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<b>Special Account in the General Fund (Please specify)</b>																
Motor Vehicle Users Charge Fund																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																

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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
Support to Operations Fin Exp.(if applicable) CO PAP															
Operations PS MOOE Fin Exp.(if applicable) CO MFO 1 - [MFO Description] PAP															
PS MOOE Fin Exp.(if applicable) CO ...continue down to the last PAP ...continue down to the last MFO															

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<b>III. Special Purpose Fund (Please specify)</b> Pension and Gratuity Fund (Pension Benefits) MFO - [MFO Description] PAP																
<b>TOTAL, Current Year Budget / Appropriations</b> PS MOOE Fin Exp.(if applicable) CO		86,578 3,552	31,075 1,183 5,000	117,653 4,735 5,000												
<b>Recapitulation by MFO:</b> MFO 1 - [MFO Description] MFO 2 - [MFO Description]  ...continue down to the last MFO																
<b>Part B</b> <b>Major Programs/Projects</b>  KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable  Program Budgeting: MPP Construction of buildings Conduct training programs																

Prepared By:



**SAHALAN H. SAKILAN**  
Financial Services Head/Budget Officer  
Date:

In coordination with:



**Prof. ABUZAMIER A. ASANJI**  
Planning Head/Planning Officer  
Date:

Approved By:



**ADJARAIL B. HAPAS, Ph.D.**  
Agency Head/Department Secretary  
Date: