

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 080280000000

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		100,663	20,315	120,978	106,375	16,484	42,549	25,482	21,860	106,375					
Specific Budgets of National Government Agencies	101101	69,922	15,636	85,558	101,534	15,273	41,340	24,272	20,649	101,534					
General Administration and Support	0000010000000000	11,537	2,953	14,490	17,800	4,108	5,042	4,486	4,164	17,800					
General Management and Supervision	1030010001000000	11,537	2,953	14,490	15,218	3,569	4,504	3,519	3,626	15,218					
PS		8,380	1,405	9,785	10,263	2,346	3,240	2,257	2,420	10,263					
MOOE		3,157	1,548	4,705	4,955	1,223	1,264	1,262	1,206	4,955					
Administration of Personnel Benefits	1030010002000000				2,582	539	538	967	538	2,582					
PS					2,582	539	538	967	538	2,582					
Support to Operations	0000020000000000	2,450	543	2,993	3,132	720	948	733	731	3,132					
Auxiliary Services	2640020001000000	2,450	543	2,993	3,132	720	948	733	731	3,132					
PS		1,642	466	2,108	2,247	508	711	500	528	2,247					
MOOE		808	77	885	885	212	237	233	203	885					
Operations	0000030000000000	39,191	11,896	51,087	56,142	10,445	17,550	13,393	14,754	56,142					
MFO 1: HIGHER	0000030100000000	35,568	10,968	46,536	51,094	9,297	16,028	12,211	13,558	51,094					

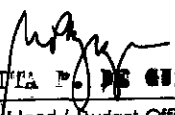
EDUCATION SERVICES												
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	264003010100000	35,568	10,968	46,536	51,094	9,297	16,028	12,211	13,558	51,094		
PS		25,380	6,396	31,776	34,177	7,868	10,715	7,616	7,978	34,177		
MOOE		10,188	4,572	14,760	16,917	1,429	5,313	4,595	5,580	16,917		
MFO 2: RESEARCH SERVICES	000003020000000	1,881	676	2,557	2,734	615	819	655	645	2,734		
Conduct of Research Services	267003020100000	1,881	676	2,557	2,734	615	819	655	645	2,734		
PS		1,263	72	1,335	1,512	339	489	335	349	1,512		
MOOE		618	604	1,222	1,222	276	330	320	296	1,222		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,742	252	1,994	2,314	533	703	527	551	2,314		
Provision of Extension Services	265003030100000	1,742	252	1,994	2,314	533	703	527	551	2,314		
PS		1,436	98	1,534	1,854	418	587	412	437	1,854		
MOOE		306	154	460	460	115	116	115	114	460		
Locally-Funded Projects	000004000000000	16,744	244	16,988	24,460		17,800	5,660	1,000	24,460		
Buildings and Other Structures	000004010000000	16,744	244	16,988	20,000		14,800	4,200	1,000	20,000		
School Buildings	000004010100000	16,744	244	16,988	20,000		14,800	4,200	1,000	20,000		
Procurement of Agrilab equipment to	264004010100005	3,988		3,988								

render the building fully operational																		
CO		3,988		3,988														
Construction of Multi-Purpose Hall Building	103004010100006	4,908	92	5,000														
CO		4,908	92	5,000														
Construction of Arts and Sciences Building	103004010100007	7,848	152	8,000														
CO		7,848	152	8,000														
Construction of 2-Storey Agriculture Building	268004010100008				20,000		14,800	4,200	1,000	20,000								
CO					20,000		14,800	4,200	1,000	20,000								
Research and Development	000004130000000				4,460		3,000	1,460		4,460								
Science and Technology Promotion	000004131100000				4,460		3,000	1,460		4,460								
Laboratory Equipment	264004131100002				4,460		3,000	1,460		4,460								
CO					4,460		3,000	1,460		4,460								
Retirement and Life Insurance Premiums	104102	3,344	1,155	4,499	4,841	1,211	1,209	1,210	1,211	4,841								
General Administration and Support	000001000000000	671	199	870	897	225	224	224	224	897								
General Management and Supervision	103001000100000	671	199	870	897	225	224	224	224	897								
PS		671	199	870	897	225	224	224	224	897								
Support to Operations	000002000000000	154	50	204	217	55	54	54	54	217								
Auxiliary Services	264002000100000	154	50	204	217	55	54	54	54	217								
PS		154	50	204	217	55	54	54	54	217								
Operations	000003000000000	2,519	906	3,425	3,727	931	931	932	933	3,727								

MFO 1: HIGHER EDUCATION SERVICES	000003010000000	2,287	856	3,143	3,397	849	849	849	850	3,397				
Provision of Higher Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	264003010100000	2,287	856	3,143	3,397	849	849	849	850	3,397				
PS		2,287	856	3,143	3,397	849	849	849	850	3,397				
MFO 2: RESEARCH SERVICES	000003020000000	103	28	131	150	37	37	38	38	150				
Conduct of Research Services	267003020100000	103	28	131	150	37	37	38	38	150				
PS		103	28	131	150	37	37	38	38	150				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	129	22	151	180	45	45	45	45	180				
Provision of Extension Services	265003030100000	129	22	151	180	45	45	45	45	180				
PS		129	22	151	180	45	45	45	45	180				
III. Special Purpose Fund		25,582	3,524	29,106										
Miscellaneous Personnel Benefits Fund	107406	9,143	3,497	12,640										
Miscellaneous Personnel Benefits Fund	000009070000000	9,143	3,497	12,640										
Performance-Based Bonus	103009070100000	4,959	84	5,043										
PS		4,959	84	5,043										

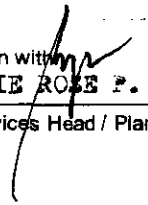
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	4,184	3,413	7,597															
PS		4,184	3,413	7,597															
Pension and Gratuity Fund	107407	16,439	27	16,466															
Pension and Gratuity Fund	000009080000000	16,439	27	16,466															
For payment of pension	282009080100000	2,268		2,268															
PS		2,268		2,268															
For payment of retirement and terminal leave benefits	282009080200000	37	27	64															
PS		37	27	64															
For payment of monetization of leave credits	103009080400000	14,134		14,134															
PS		14,134		14,134															
IV. Others		1,815		1,815															
Specific Budgets of National Government Agencies	101101	1,815		1,815															
Scholarship Grants/Expenses	50202020	1,815		1,815															
MOOE		1,815		1,815															
Part B																			
Key Result Area(s)		41,710	12,802	54,512	59,869	11,376	18,481	14,325	15,687	59,869									
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		41,710	12,802	54,512	59,869	11,376	18,481	14,325	15,687	59,869									
Operations		41,710	12,802	54,512	59,869	11,376	18,481	14,325	15,687	59,869									
MFO 1: HIGHER EDUCATION SERVICES		37,855	11,824	49,679	54,491	10,146	16,877	13,060	14,408	54,491									
Provision of Higher																			

Education Services including P6,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulong Dunong	37,855	11,824	49,679	54,491	10,146	16,877	13,060	14,408	54,491					
MFO 2: RESEARCH SERVICES	1,984	704	2,688	2,884	652	856	693	683	2,884					
Conduct of Research Services	1,984	704	2,688	2,884	652	856	693	683	2,884					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	1,871	274	2,145	2,494	578	748	572	596	2,494					
Provision of Extension Services	1,871	274	2,145	2,494	578	748	572	596	2,494					

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