

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Bulacan Agricultural State College

Operating Unit: N/A

Organization Code (UACS): 08028000000

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		114,534	29,094	143,628	125,474	23,924	43,576	30,261	27,713	125,474					
Specific Budgets of National Government Agencies	101101	96,275	25,259	121,534	115,924	19,476	41,328	28,833	26,287	115,924					
General Administration and Support	000001000000000	13,402	4,398	17,800	25,405	5,994	6,535	5,810	7,066	25,405					
General Management and Supervision	103001000100000	12,590	2,628	15,218	18,630	4,353	4,894	4,169	5,214	18,630					
PS		8,693	1,570	10,263	12,292	2,759	3,301	2,575	3,657	12,292					
MOOE		3,897	1,058	4,955	6,338	1,594	1,593	1,594	1,557	6,338					
Administration of Personnel Benefits	103001000200000	812	1,770	2,582	6,775	1,641	1,641	1,641	1,852	6,775					
PS		812	1,770	2,582	6,775	1,641	1,641	1,641	1,852	6,775					
Support to Operations	000002000000000	2,522	610	3,132	3,126	728	834	695	869	3,126					
Auxiliary Services	264002000100000	2,522	610	3,132	3,126	728	834	695	869	3,126					
PS		1,840	407	2,247	2,217	494	604	468	651	2,217					
MOOE		682	203	885	909	234	230	227	218	909					
Operations	000003000000000	41,253	14,889	56,142	59,926	12,254	14,759	15,361	17,552	59,926					

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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
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	37,380	13,714	51,094	53,610	10,806	13,066	13,958	15,780	53,610					
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	37,380	13,714	51,094	53,610	10,806	13,066	13,958	15,780	53,610					
PS		27,837	6,340	34,177	43,076	9,591	11,853	9,035	12,597	43,076					
MOOE		9,543	7,374	16,917	10,534	1,215	1,213	4,923	3,183	10,534					
MFO 3: RESEARCH SERVICES	000003020000000	2,122	612	2,734	3,527	816	940	795	976	3,527					
Conduct of Research Services	267003020100000	2,122	612	2,734	3,527	816	940	795	976	3,527					
PS		1,430	82	1,512	2,221	488	612	469	652	2,221					
MOOE		692	530	1,222	1,306	328	328	326	324	1,306					

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MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,751	563	2,314	2,789	632	753	608	796	2,789					
Provision of Extension Services	265003030100000	1,751	563	2,314	2,789	632	753	608	796	2,789					
PS		1,513	341	1,854	2,265	499	620	476	670	2,265					
MOOE		238	222	460	524	133	133	132	126	524					
Locally-Funded Projects	000004000000000	39,098	5,362	44,460	27,467	500	19,200	6,967	800	27,467					
Buildings and Other Structures	000004010000000	34,639	5,361	40,000	27,467	500	19,200	6,967	800	27,467					
School Buildings	000004010100000	18,325	1,675	20,000	27,467	500	19,200	6,967	800	27,467					
Construction of 2-Storey Agriculture Building	268004010100008	18,325	1,675	20,000											
CO		18,325	1,675	20,000											
Construction of 2-Storey Comprehensive Science Laboratory Building	270004010100018				20,000		15,200	4,000	800	20,000					
CO					20,000		15,200	4,000	800	20,000					
Purchase of laboratory equipment	264004010100022				7,467	500	4,000	2,967		7,467					

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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
CO					7,467	500	4,000	2,967		7,467					
Multipurpose / Facilities	000004010300000	16,314	3,686	20,000											
Construction of Farmers Training Center	103004010300002	16,314	3,686	20,000											
CO		16,314	3,686	20,000											
Research and Development	000004130000000	4,459	1	4,460											
Science and Technology Promotion	000004131100000	4,459	1	4,460											
Laboratory Equipment	264004131100002	4,459	1	4,460											
CO		4,459	1	4,460											
Retirement and Life Insurance Premiums	104102	3,912	1,662	5,574	5,710	1,428	1,428	1,428	1,426	5,710					
General Administration and Support	000001000000000	1,000	295	1,295	1,045	262	261	261	261	1,045					
General Management and Supervision	103001000100000	1,000	295	1,295	1,045	262	261	261	261	1,045					
PS		1,000	295	1,295	1,045	262	261	261	261	1,045					
Support to Operations	000002000000000	151	66	217	194	48	48	49	49	194					
Auxiliary Services	264002000100000	151	66	217	194	48	48	49	49	194					
PS		151	66	217	194	48	48	49	49	194					
Operations	000003000000000	2,761	1,301	4,062	4,471	1,118	1,119	1,118	1,116	4,471					

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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
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	2,510	1,222	3,732	4,054	1,014	1,014	1,013	1,013	4,054					
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	2,510	1,222	3,732	4,054	1,014	1,014	1,013	1,013	4,054					
PS		2,510	1,222	3,732	4,054	1,014	1,014	1,013	1,013	4,054					
MFO 3: RESEARCH SERVICES	000003020000000	116	34	150	207	52	52	52	51	207					
Conduct of Research Services	267003020100000	116	34	150	207	52	52	52	51	207					
PS		116	34	150	207	52	52	52	51	207					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	135	45	180	210	52	53	53	52	210					

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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
Provision of Extension Services	265003030100000	135	45	180	210	52	53	53	52	210					
PS		135	45	180	210	52	53	53	52	210					
II. Continuing Appropriation		1,449		1,449	3,840	3,020	820			3,840					
CY 2016 Unobligated Allotment		1,449		1,449	3,840	3,020	820			3,840					
Specific Budgets of National Government Agencies	101101	1,449		1,449	3,840	3,020	820			3,840					
Scholarship Grants/Expenses	50202020	1,449		1,449	3,840	3,020	820			3,840					
MOOE		1,449		1,449	3,840	3,020	820			3,840					
III. Special Purpose Fund		12,898	2,173	15,071											
Miscellaneous Personnel Benefits Fund	101406	8,253	2,135	10,388											
Miscellaneous Personnel Benefits Fund	000009070000000	8,253	2,135	10,388											
Performance-Based Bonus	103009070100000	1,611		1,611											
PS		1,611		1,611											
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	398	1,106	1,504											
PS		398	1,106	1,504											


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						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
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
For Payment of Other Personnel Benefits	103009070600000	3,625	29	3,654											
PS		3,625	29	3,654											
For Payment of Compensation Adjustment	103009070700000	2,619	1,000	3,619											
PS		2,619	1,000	3,619											
Pension and Gratuity Fund	101407	4,645	38	4,683											
Pension and Gratuity Fund	000009080000000	4,645	38	4,683											
For payment of retirement and terminal leave benefits	282009080200000	421	38	459											
PS		421	38	459											
For payment of monetization of leave credits	103009080400000	4,224		4,224											
MOOE		4,224		4,224											
Recapitulation by MFO:		44,014	16,190	60,204	64,397	13,372	15,878	16,479	18,668	64,397					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	39,890	14,936	54,826	57,664	11,820	14,080	14,971	16,793	57,664					
MFO 3: RESEARCH SERVICES	000003020000000	2,238	646	2,884	3,734	868	992	847	1,027	3,734					


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MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,886	608	2,494	2,999	684	806	661	848	2,999					


Prepared By:

In coordination with:

Approved By:


De Guzman, Ma. Marita
 Financial Services Head / Budget Officer
 Date: 21/Nov/2016


Pagdanganan, Annie Rose
 Planning Services Head / Planning Officer
 Date: 21/Nov/2016


Mendoza, Gerardo
 Agency Head / Department Secretary
 Date: 21/Nov/2016