

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Bulacan Agricultural State College
 Operating Unit: N/A
 Organization Code (UACS): 080280000000
 Report Status: SUBMITTED

| 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 | | 102,424 | 39,462 | 141,886 | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 101101 | 93,580 | 37,682 | 131,262 | | | | | | | | | | | |
| General Administration and Support | 0000010000000000 | 19,287 | 7,628 | 26,915 | | | | | | | | | | | |
| General Management and Supervision | 1030010001000000 | 15,096 | 3,720 | 18,816 | | | | | | | | | | | |
| PS | | 10,894 | 1,584 | 12,478 | | | | | | | | | | | |
| MOOE | | 4,202 | 2,136 | 6,338 | | | | | | | | | | | |
| Administration of Personnel Benefits | 1030010002000000 | 4,191 | 3,908 | 8,099 | | | | | | | | | | | |
| PS | | 4,191 | 3,908 | 8,099 | | | | | | | | | | | |
| Support to Operations | 0000020000000000 | 2,022 | 1,104 | 3,126 | | | | | | | | | | | |
| Auxiliary Services | 2640020001000000 | 2,022 | 1,104 | 3,126 | | | | | | | | | | | |
| PS | | 1,729 | 488 | 2,217 | | | | | | | | | | | |
| MOOE | | 293 | 616 | 909 | | | | | | | | | | | |
| Operations | 0000030000000000 | 44,336 | 24,418 | 68,754 | | | | | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 0000030100000000 | 39,516 | 22,922 | 62,438 | | | | | | | | | | | |
| 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 P7,600,000 for Tulong Dunong | 2640030101000000 | 39,516 | 22,922 | 62,438 | | | | | | | | | | | |

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|---|-----------------|-----------------------------|------------------------------|------------------------|--------------------------------|-----------------------|----|----|----|----------------------------------|----------------------------------|----|----|----|---|--|
| | | Actual Jan.1- Sept.30 | Estimate Oct.1- Dec.31 | Total 5= 3+4 | Total 6= 11+16 | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE(Negative List) | | | | | |
| | | | | | | 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 | |
| PS | | 33,570 | 9,506 | 43,076 | | | | | | | | | | | | |
| MOOE | | 5,946 | 13,416 | 19,362 | | | | | | | | | | | | |
| MFO 3: RESEARCH SERVICES | 000003020000000 | 2,555 | 972 | 3,527 | | | | | | | | | | | | |
| Conduct of Research Services | 267003020100000 | 2,555 | 972 | 3,527 | | | | | | | | | | | | |
| PS | | 1,802 | 419 | 2,221 | | | | | | | | | | | | |
| MOOE | | 753 | 553 | 1,306 | | | | | | | | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003030000000 | 2,265 | 524 | 2,789 | | | | | | | | | | | | |
| Provision of Extension Services | 265003030100000 | 2,265 | 524 | 2,789 | | | | | | | | | | | | |
| PS | | 1,830 | 435 | 2,265 | | | | | | | | | | | | |
| MOOE | | 435 | 89 | 524 | | | | | | | | | | | | |
| Locally-Funded Projects | 000004000000000 | 27,935 | 4,532 | 32,467 | | | | | | | | | | | | |
| Buildings and Other Structures | 000004010000000 | 27,935 | 4,532 | 32,467 | | | | | | | | | | | | |
| School Buildings | 000004010100000 | 22,966 | 4,501 | 27,467 | | | | | | | | | | | | |
| Construction of 2-Storey Comprehensive Science Laboratory Building | 270004010100018 | 19,003 | 997 | 20,000 | | | | | | | | | | | | |
| CO | | 19,003 | 997 | 20,000 | | | | | | | | | | | | |
| Purchase of laboratory equipment | 264004010100022 | 3,963 | 3,504 | 7,467 | | | | | | | | | | | | |
| CO | | 3,963 | 3,504 | 7,467 | | | | | | | | | | | | |
| Multipurpose / Facilities | 000004010300000 | 4,969 | 31 | 5,000 | | | | | | | | | | | | |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 264004010300004 | 1,496 | 4 | 1,500 | | | | | | | | | | | | |
| CO | | 1,496 | 4 | 1,500 | | | | | | | | | | | | |

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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 |
| Repair and Improvement of Structures/Facilities and Acquisition of Equipment | 264004010300005 | 3,473 | 27 | 3,500 | | | | | | | | | | | |
| CO | | 3,473 | 27 | 3,500 | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 104102 | 5,005 | 1,777 | 6,782 | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 873 | 172 | 1,045 | | | | | | | | | | | |
| General Management and Supervision | 103001000100000 | 873 | 172 | 1,045 | | | | | | | | | | | |
| PS | | 873 | 172 | 1,045 | | | | | | | | | | | |
| Support to Operations | 000002000000000 | 146 | 48 | 194 | | | | | | | | | | | |
| Auxiliary Services | 264002000100000 | 146 | 48 | 194 | | | | | | | | | | | |
| PS | | 146 | 48 | 194 | | | | | | | | | | | |
| Operations | 000003000000000 | 3,986 | 1,557 | 5,543 | | | | | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 3,673 | 1,453 | 5,126 | | | | | | | | | | | |
| 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 P7,600,000 for Tulong Dunong | 264003010100000 | 3,673 | 1,453 | 5,126 | | | | | | | | | | | |
| PS | | 3,673 | 1,453 | 5,126 | | | | | | | | | | | |
| MFO 3: RESEARCH SERVICES | 000003020000000 | 156 | 51 | 207 | | | | | | | | | | | |
| Conduct of Research Services | 267003020100000 | 156 | 51 | 207 | | | | | | | | | | | |
| PS | | 156 | 51 | 207 | | | | | | | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003030000000 | 157 | 53 | 210 | | | | | | | | | | | |

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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 | |
| Provision of Extension Services | 265003030100000 | 157 | 53 | 210 | | | | | | | | | | | | |
| PS | | 157 | 53 | 210 | | | | | | | | | | | | |
| II. Continuing Appropriation | | 3,839 | 3 | 3,842 | | | | | | | | | | | | |
| CY 2016 Unobligated Allotment | | 3,839 | 3 | 3,842 | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 101101 | 3,839 | 3 | 3,842 | | | | | | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 3,839 | 3 | 3,842 | | | | | | | | | | | | |
| MOOE | | 3,839 | 1 | 3,840 | | | | | | | | | | | | |
| CO | | | 2 | 2 | | | | | | | | | | | | |
| Recapitulation by MFO: | | 48,322 | 25,975 | 74,297 | | | | | | | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 43,189 | 24,375 | 67,564 | | | | | | | | | | | | |
| MFO 3: RESEARCH SERVICES | 000003020000000 | 2,711 | 1,023 | 3,734 | | | | | | | | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003030000000 | 2,422 | 577 | 2,999 | | | | | | | | | | | | |

Prepared By:


De Guzman, Ma. Marita

Financial Services Head / Budget Officer

Date: 27/Nov/2017

In coordination with:


Pagdanganan, Annie Rose

Planning Services Head / Planning Officer

Date: 27/Nov/2017

Approved By:


Menjoza, Gerardo

Agency Head / Department Secretary

Date: 27/Nov/2017

This report was generated using the Unified Reporting System on 27/11/2017 14:43
BED Level: 01 - Agency Submission (NEP)