

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Mindanao State University
Operating Unit: Mindanao State University - General Santos
Organization Code (UACS): 081100400001

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1- Dec.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	6	7	8	9	10	11	12	13	14	15	16	
Part A		212020	113412	325432	460380	108714	120345	119189	112132	460380						
Specific Budgets of National Government Agencies	101101	184910	88977	273887	437107	102898	114529	113373	106307	437107						
General Administration and Support	1000000000	30185	22010	52195	52197	11511	14280	11511	14895	52197						
General Management and Supervision	1.03001E+14	30185	22010	52195	51332	11295	14064	11295	14678	51332						
PS		26094	19786	45880	44111	9490	12259	9490	12872	44111						
MOOE		4091	2224	6315	7221	1805	1805	1805	1806	7221						
Administration of Personnel Benefits	1.03001E+14			865	216	216	216	216	217	865						
PS				865	216	216	216	216	217	865						
Support to Operations	2000000000	8407	2814	11221	12867	2718	3613	2718	3818	12867						
Auxiliary Services	2.64002E+14	8407	2814	11221	12867	2718	3613	2718	3818	12867						
PS		7428	2678	10106	11591	2399	3294	2399	3499	11591						
MOOE		979	136	1115	1276	319	319	319	319	1276						
Operations	3000000000	146318	50153	196471	351094	88669	86162	88669	87594	351094						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	139784	47800	187584	340032	86291	83056	86291	84394	340032						
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulung Dunong	2.64003E+14															
PS																
MOOE																
Provision of Higher Education Services Including P 162,468,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 15,246,000 for Tulung Dunong	2.64003E+14	139784	47800	187584	340032	86291	83056	86291	84394	340032						
PS		107767	37897	145664	297838	67115	81135	67115	82473	297838						
MOOE		32017	9903	41920	42194	19176	19176	19176	1921	42194						
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	25	25	25	25	6	6	6	7	25						
Provision of Advanced Education Services	2.64003E+14	25	25	25	25	6	6	6	7	25						
MOOE		25	25	25	25	6	6	6	7	25						
MFO 3: RESEARCH SERVICES	3030000000	5247	483	5730	7294	1571	2051	1571	2101	7294						
Conduct of Research Services	2.67003E+14	5247	483	5730	7294	1571	2051	1571	2101	7294						
PS		4445	480	4925	6489	1370	1850	1370	1899	6489						
MOOE		802	3	805	805	201	201	201	202	805						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	1262	1870	3132	3743	801	1049	801	1092	3743						
Provision of Extension Services	2.65003E+14	1262	1870	3132	3743	801	1049	801	1092	3743						
PS		1197	1620	2817	3428	723	971	723	1011	3428						
MOOE		65	250	315	315	78	78	78	81	315						
Locally-Funded Projects	4000000000		14000	14000	20949		10474	10475		20949						
Buildings and Other Structures	4010000000															
Multipurpose / Facilities	4010300000															
Construction / Repair / Rehabilitation of Multi-Purpose Building in MSU-General Santos Campus	1.03004E+14															
CO																
Education	4080000000		14000	14000	20949		10474	10475		20949						
Tertiary Education	4080300000		14000	14000	20949		10474	10475		20949						
Repair and Rehabilitation of Laboratory for Research on Different Materials for Solar Energy Panels in the College of Engineering Laboratory Building and Acquisition of Laboratory and Other Equipment - MSU - General Santos	2.64004E+14		2000	2000	2000					2000						
CO			2000	2000	2000					2000						
Development of Technologies for Organic Farming and Agriculture - MSU - General Santos	1.05004E+14		2000	2000	2000					2000						
CO			2000	2000	2000					2000						
Construction of Post-Harvest Laboratory Building and Acquisition of Laboratory and Other Equipment - MSU - General Santos	2.64004E+14		2500	2500	2500					2500						
CO			2500	2500	2500					2500						
Construction of Agricultural Engineering Computer Room and Acquisition of Geographical Information System (GIS) Equipment - MSU - General Santos	2.64004E+14		2500	2500	2500					2500						
CO			2500	2500	2500					2500						
Construction of College of Education Building, MSU - General Santos	2.64004E+14		5000	5000	20949		10474	10475		20949						
CO			5000	5000	20949		10474	10475		20949						
Retirement and Life Insurance Premiums	104102	13300	5597	18897	23273	5816	5816	5816	5825	23273						
General Administration and Support	1000000000	1729	1049	2778	3101	775	775	775	776	3101						
General Management and Supervision	1.03001E+14	1729	1049	2778	3101	775	775	775	776	3101						
PS		1729	1049	2778	3101	775	775	775	776	3101						
Support to Operations	2000000000	669	234	903	994	248	248	248	250	994						
Auxiliary Services	2.64002E+14	669	234	903	994	248	248	248	250	994						
PS		669	234	903	994	248	248	248	250	994						
Operations	3000000000	10902	4314	15216	19178	4793	4793	4793	4799	19178						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	10416	4051	14467	18260	4565	4565	4565	4565	18260						
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulung Dunong	2.64003E+14															
PS																
Provision of Higher Education Services Including P 162,468,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Poverty Alleviation-ESGP-PA) and P 15,246,000 for Tulung Dunong	2.64003E+14	10416	4051	14467	18260	4565	4565	4565	4565	18260						
PS		10416	4051	14467	18260	4565	4565	4565	4565	18260						
MFO 3: RESEARCH SERVICES	3030000000	393	101	494	619	154	154	154	157	619						
Conduct of Research Services	2.67003E+14	393	101	494	619	154	154	154	157	619						
PS		393	101	494	619	154	154	154	157	619						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	93	162	255	299	74	74	74	77	299						
Provision of Extension Services	2.65003E+14	93	162	255	299	74	74	74	77	299						
PS		93	162	255	299	74	74	74	77	299						
III. Special Purpose Fund		13810	18838	32648												
Miscellaneous Personnel Benefits Fund	101406	13756	18838	32594												
Miscellaneous Personnel Benefits Fund	9070000000	13756	18838	32594												
For Payment of Compensation Adjustment	1.03009E+14	13756	18838	32594												
PS		13756	18838	32594												
Pension and Gratuity Fund	101407	54		54												
Pension and Gratuity Fund	9080000000	54		54												
For payment of retirement and terminal leave benefits	2.82009E+14	54		54												
PS		54		54												
Recapitulation by MFO:		157220	54467	211687	370272	93462	90955	93462	92393	370272						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	150200	51851	202051	358292	90856	87621	90856	88959	358292						
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	25	25	25	25	6	6	6	7	25						
MFO 3: RESEARCH SERVICES	3030000000	5640	584	6224	7913	1725	2205	1725	2258	7913						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	1355	2032	3387	4042	875	1123	875	1169	4042						

Prepared By:

In coordinati

Approved By:

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