

FY 2016 FINANCIAL PLAN

Department : STATE UNIVERSITIES & COLLEGES
 Agency : EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE & TECHNOLOGY
 Operating Unit :
 Organization Code : 08-001-00-00000

Particulars	UACS Code	Current Year's Obligations			Budget Year Obligation Program											
		Actual	Estimates	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan I-Sept 30	Oct 1-Dec 31	5=3+4	6=1+16	Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total	
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year/ Appropriations	101101	113,654,931	97,596,069	211,251,000	252,767,000	43,734,505	53,234,412	72,983,650	82,814,433	252,767,000	-	-	-	-	-	-
General Administration & Support	000001000000000	35,574,062	11,141,938	46,716,000	67,767,000	17,603,001	18,187,499	14,508,999	17,467,501	67,767,000	-	-	-	-	-	-
General Mgmt. & Supervision	103001000100000	35,574,062	11,141,938	46,716,000	57,535,000	15,045,001	15,629,499	11,950,999	14,909,501	57,535,000	-	-	-	-	-	-
PS	50100000-00	12,341,050	3,133,950	15,475,000	23,915,000	6,839,997	7,224,497	3,546,000	6,504,506	23,915,000	-	-	-	-	-	-
MOOE	50200000-00	23,233,013	8,007,987	31,241,000	33,620,000	8,405,004	8,405,002	8,404,999	8,404,995	33,620,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	103001000200000	-	-	-	10,232,000	2,558,000	2,558,000	2,558,000	2,558,000	10,232,000	-	-	-	-	-	-
PS	-	-	-	-	10,232,000	2,558,000	2,558,000	2,558,000	2,558,000	10,232,000	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	000002000000000	5,054,485	3,509,515	8,564,000	8,635,000	2,048,500	2,269,000	1,978,500	2,339,000	8,635,000	-	-	-	-	-	-
Auxiliary Services	264002000100000	5,054,485	3,509,515	8,564,000	8,635,000	2,048,500	2,269,000	1,978,500	2,339,000	8,635,000	-	-	-	-	-	-
PS	50100000-00	4,737,849	2,668,151	7,406,000	7,477,000	1,759,003	1,979,503	1,689,000	2,049,494	7,477,000	-	-	-	-	-	-
MOOE	50200000-00	316,636	841,364	1,158,000	1,158,000	289,497	289,497	289,500	289,506	1,158,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	000003000000000	73,026,384	49,364,616	122,391,000	118,830,000	24,083,004	26,530,000	30,715,618	37,501,378	118,830,000	-	-	-	-	-	-
MFO 1 Higher Educ. Svcs.	000003010000000	62,262,994	42,130,006	104,393,000	102,730,000	20,204,748	22,358,248	26,987,370	33,179,634	102,730,000	-	-	-	-	-	-
PS	50100000-00	58,356,563	22,102,437	80,459,000	81,715,000	19,351,998	21,505,498	18,242,000	22,615,504	81,715,000	-	-	-	-	-	-
MOOE	50200000-00	3,906,432	20,027,568	23,934,000	21,015,000	852,750	852,750	8,745,370	10,564,130	21,015,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 Advance Educ. Svcs.	000003020000000	1,298,182	1,131,818	2,430,000	2,436,000	587,002	631,002	577,000	640,996	2,436,000	-	-	-	-	-	-
PS	50100000-00	1,141,272	817,728	1,959,000	1,965,000	469,249	513,249	459,250	523,252	1,965,000	-	-	-	-	-	-
MOOE	50200000-00	156,910	314,090	471,000	471,000	117,753	117,753	117,750	117,744	471,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 Research Services	000003030000000	1,242,159	1,695,841	2,938,000	2,847,000	699,249	724,249	684,250	739,252	2,847,000	-	-	-	-	-	-
PS	50100000-00	785,060	186,940	972,000	981,000	232,749	257,749	217,750	272,752	981,000	-	-	-	-	-	-
MOOE	50200000-00	457,099	1,508,901	1,966,000	1,866,000	466,500	466,500	466,500	466,500	1,866,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 Extension Services	000003040000000	8,223,049	4,406,951	12,630,000	10,817,000	2,592,005	2,816,501	2,466,998	2,941,496	10,817,000	-	-	-	-	-	-
PS	50100000-00	7,004,745	1,885,255	8,890,000	8,901,000	2,113,001	2,337,501	1,988,000	2,462,498	8,901,000	-	-	-	-	-	-
MOOE	50200000-00	1,218,304	2,521,696	3,740,000	1,916,000	479,004	479,000	478,998	478,998	1,916,000	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 4 Extension Services	000003040000000	681,086	166,914	848,000	827,000	206,750	206,750	206,750	206,750	827,000	-	-	-	-	-
PS	50100000-00	681,086	166,914	848,000	827,000	206,750	206,750	206,750	206,750	827,000	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund															
Pension & Gratuity Fund	101407														
MFO															
TOTAL, Current Year Budget/ Approp.		121,677,559	100,461,441	222,139,000	263,695,000	46,466,505	55,966,412	75,715,650	85,546,433	263,695,000	-	-	-	-	-
PS	50100000-00	92,389,166	33,659,834	126,049,000	146,114,000	35,855,997	39,107,997	31,432,000	39,718,006	146,114,000	-	-	-	-	-
MOOE	50200000-00	29,288,393	33,221,607	62,510,000	60,046,000	10,610,508	10,610,502	18,503,117	20,321,873	60,046,000	-	-	-	-	-
Financial Expenses	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	33,580,000	33,580,000	57,535,000	-	6,247,913	25,780,533	25,506,554	57,535,000	-	-	-	-	-
Recapitulation by MFO		79,539,501	51,666,499	131,206,000	127,694,000	26,299,004	28,746,000	32,931,618	39,717,378	127,694,000	-	-	-	-	-
MFO 1 Higher Education Svcs.	000003010000000	67,957,208	44,167,792	112,125,000	110,532,000	22,155,248	24,308,748	28,937,870	35,130,134	110,532,000	-	-	-	-	-
MFO 2 Advance Education Svcs.	000003020000000	1,357,859	1,213,141	2,571,000	2,577,000	622,252	666,252	612,250	676,246	2,577,000	-	-	-	-	-
MFO 3 Research Svcs.	000003030000000	1,320,299	1,711,701	3,032,000	2,941,000	722,749	747,749	707,750	762,752	2,941,000	-	-	-	-	-
MFO 4 Extension Svcs.	000003040000000	8,904,134	4,573,866	13,478,000	11,644,000	2,796,755	3,023,251	2,673,748	3,148,246	11,644,000	-	-	-	-	-


Prepared by:


 MARY ANTONNETTE A. AQUINO
 Chief, Budget Service
 Date: _____

Certified Correct:


 RAMON T. SEPIDOZA
 Director, Financial Management Services
 Date: _____

Approved by:


 EDITHA V. PILLO
 President
 Date: _____