FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)

Agency: Camiguin Polytechnic State College

Operating Unit: N/A

Organization Code (UACS): 080900000000

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															
Specific Budgets of National Government Agencies	101101														
General Administration and Support	000001000000000														
General Management and Supervision	103001000100000														
PS															
MOOE															
Operations	000003000000000														
MFO 1: HIGHER EDUCATION SERVICES	000003010000000														
Provision of Higher Education Services Including P7,817,000 for Scholarships of															

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
Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P11,660,000 for Tulong Dunong	264003010100000														
PS															
MOOE															
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000														
Provision of Advanced Education Services	264003020100000														
PS															
MOOE															
Locally-Funded Projects	000004000000000														
Buildings and Other Structures	000004010000000														
School Buildings	000004010100000														
Completion of Science Building Phase IV	268004010100002														

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
CO															
Retirement and Life Insurance Premiums	104102														
General Administration and Support	000001000000000														
General Management and Supervision	103001000100000														
PS															
Operations	000003000000000														
MFO 1: HIGHER EDUCATION SERVICES	000003010000000														
Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P11,660,000 for Tulong Dunong	264003010100000														
PS															

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						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	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
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000														
Provision of Advanced Education Services	264003020100000														
PS															
Part B															

Prepared By:

salugsugan, rogelio

Financial Services Head / Budget Officer

Date: 13/Jan/2015

In coordination with:

Planning Services Head / Planning Officer

Date:

Approved By:

Agency Head / Department Secretary

Date: