FY 2016 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										
						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
Part A		4,100,594	21,387	4,121,981	82,176	14,433	14,433	35,700	14,437	79,003		2,715	458		3,173
Specific Budgets of National Government Agencies	101101	36,588	20,650	57,238	79,184	13,770	13,770	35,037	13,774	76,351		2,424	409		2,833
General Administration and Support	000001000000000	10,769	8,260	19,029	16,556	3,791	3,791	4,772	3,793	16,147			409		409
General Management and Supervision	103001000100000	10,769	8,260	19,029	15,575	3,546	3,546	4,527	3,547	15,166			409		409
PS		7,761	3,364	11,125	10,041	2,163	2,163	3,143	2,163	9,632			409		409
MOOE		3,008	4,896	7,904	5,534	1,383	1,383	1,384	1,384	5,534					
Administration of Personnel Benefits	103001000200000				981	245	245	245	246	981					
PS					981	245	245	245	246	981					
Operations	000003000000000	25,819	12,390	38,209	42,342	9,979	9,979	9,979	9,981	39,918		2,424			2,424
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	25,470	12,232	37,702	40,441	9,504	9,504	9,504	9,505	38,017		2,424			2,424
Provision of Higher															

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		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
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 P11,500,000 for Tulong Dunong	264003010100000	25,470	12,232	37,702	40,441	9,504	9,504	9,504	9,505	38,017		2,424			2,424
PS		13,168	4,887	18,055	22,577	5,038	5,038	5,038	5,039	20,153		2,424			2,424
MOOE		12,302	7,345	19,647	17,864	4,466	4,466	4,466	4,466	17,864					
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	349	158	507	1,901	475	475	475	476	1,901					
Provision of Advanced Education Services	264003020100000	349	158	507	1,901	475	475	475	476	1,901					
PS		349	158	507	1,608	402	402	402	402	1,608					
MOOE					293	73	73	73	74	293					
Locally-Funded Projects	000004000000000				20,286			20,286		20,286					
Buildings and Other Structures	000004010000000				20,286			20,286		20,286					
School Buildings	000004010100000				20,286			20,286		20,286					

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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
Completion of Science Building Phase IV	268004010100002														
CO															
Completion of 2 Storey IT Building	268004010100015				20,286			20,286		20,286					
CO					20,286			20,286		20,286					
Retirement and Life Insurance Premiums	104102	2,021	737	2,758	2,992	663	663	663	663	2,652		291	49		340
General Administration and Support	000001000000000	808	295	1,103	1,197	287	287	287	287	1,148			49		49
General Management and Supervision	103001000100000	808	295	1,103	1,197	287	287	287	287	1,148			49		49
PS		808	295	1,103	1,197	287	287	287	287	1,148			49		49
Operations	000003000000000	1,213	442	1,655	1,795	376	376	376	376	1,504		291			291
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,112	405	1,517	1,646	339	339	339	338	1,355		291			291
Provision of Higher Education Services Including P7,817,000 for Scholarships of Poor and Deserving Students (Expanded															

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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
Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P11,500,000 for Tulong Dunong	264003010100000	1,112	405	1,517	1,646	339	339	339	338	1,355		291			291
PS		1,112	405	1,517	1,646	339	339	339	338	1,355		291			291
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	101	37	138	149	37	37	37	38	149					
Provision of Advanced Education Services	264003020100000	101	37	138	149	37	37	37	38	149					
PS		101	37	138	149	37	37	37	38	149					
III. Special Purpose Fund		4,061,985		4,061,985											
Miscellaneous Personnel Benefits Fund	107406	964,500		964,500											
Miscellaneous Personnel Benefits Fund	000009070000000	964,500		964,500											
Performance-Based Bonus	103009070100000	964,500		964,500											
PS		964,500		964,500											
Pension and Gratuity Fund	107407	3,097,485		3,097,485											
Pension and Gratuity Fund	000009080000000	3,097,485		3,097,485											

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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
For payment of monetization of leave credits	103009080400000	3,097,485		3,097,485											
PS		3,097,485		3,097,485											
Part B															

Prepared By:

Financial Services Head / Budget Officer

Date:

In coordination with:

Planning Services Head / Planning Officer

Date:

Approved By:

Agency Head / Department Secretary

Date: