

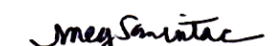
FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
Agency: Occidental Mindoro State College
Operating Unit: N/A
Organization Code (UACS): 08045000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		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	6	7	8	9	10	11	12	13	14	15	16
Part A		108,715	39,414	148,129	163,453	34,929	46,870	41,800	39,854	163,453					
Specific Budgets of National Government Agencies	101101	102,219	37,072	139,291	154,966	32,805	44,749	39,679	37,733	154,966					
General Administration and Support	1000000000	20,140	5,403	25,543	22,195	5,264	6,016	5,160	5,755	22,195					
General Management and Supervision	1.03001E+14	20,140	5,403	25,543	22,195	5,264	6,016	5,160	5,755	22,195					
PS		11,194	4,502	15,696	15,951	3,703	4,455	3,599	4,194	15,951					
MOOE		8,946	901	9,847	6,244	1,561	1,561	1,561	1,561	6,244					
Operations	3000000000	80,966	31,482	112,448	117,971	22,176	32,443	31,374	31,978	117,971					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	79,075	30,732	109,807	113,356	21,020	31,291	30,222	30,823	113,356					
Provision of Higher Education Services including P16,423,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P108,000 for Tulong Dunong	2.64003E+14	79,075	30,732	109,807	113,356	21,020	31,291	30,222	30,823	113,356					
PS		54,310	20,674	74,984	75,898	17,525	21,191	17,087	20,095	75,898					
MOOE		24,765	10,058	34,823	30,853	3,495	3,495	13,135	10,728	30,853					
CO					6,605		6,605			6,605					
MFO 3: RESEARCH SERVICES	3030000000	1,443	744	2,187	3,209	803	801	801	804	3,209					
Conduct of Research Services	2.67003E+14	1,443	744	2,187	3,209	803	801	801	804	3,209					
PS		443	160	603	603	150	150	150	153	603					
MOOE		1,000	584	1,584	2,606	653	651	651	651	2,606					
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	448	6	454	1,406	353	351	351	351	1,406					
Provision of Extension Services	2.65003E+14	448	6	454	1,406	353	351	351	351	1,406					
MOOE		448	6	454	1,406	353	351	351	351	1,406					
Locally-Funded Projects	4000000000	1,113	187	1,300	14,800	5,365	6,290	3,145		14,800					
Buildings and Other Structures	4010000000	1,113	187	1,300	14,800	5,365	6,290	3,145		14,800					
School Buildings	4010100000	1,113	187	1,300	14,800	5,365	6,290	3,145		14,800					
Construction of Administration Building - Phase II	2.68004E+14	1,113	187	1,300											
CO		1,113	187	1,300											
Construction of 2-storey 12-classroom building - Phase II	2.68004E+14				5,500	1,994	2,338	1,168		5,500					
CO					5,500	1,994	2,338	1,168		5,500					
Construction of 6-classroom agriculture building	2.68004E+14				5,000	1,812	2,125	1,063		5,000					
CO					5,000	1,812	2,125	1,063		5,000					
Construction of 2-storey 8-classroom building, Phase I	2.68004E+14				4,300	1,559	1,827	914		4,300					
CO					4,300	1,559	1,827	914		4,300					
Retirement and Life Insurance Premiums	104102	6,496	2,342	8,838	8,487	2,124	2,121	2,121	2,121	8,487					
General Administration and Support	1000000000	1,023	405	1,428	1,341	336	335	335	335	1,341					
General Management and Supervision	1.03001E+14	1,023	405	1,428	1,341	336	335	335	335	1,341					
PS		1,023	405	1,428	1,341	336	335	335	335	1,341					
Operations	3000000000	5,473	1,937	7,410	7,146	1,788	1,786	1,786	1,786	7,146					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	5,430	1,922	7,352	7,088	1,772	1,772	1,772	1,772	7,088					
Provision of Higher Education Services including P16,423,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P108,000 for Tulong Dunong	2.64003E+14	5,430	1,922	7,352	7,088	1,772	1,772	1,772	1,772	7,088					
PS		5,430	1,922	7,352	7,088	1,772	1,772	1,772	1,772	7,088					
MFO 3: RESEARCH SERVICES	3030000000	43	15	58	58	16	14	14	14	58					
Conduct of Research Services	2.67003E+14	43	15	58	58	16	14	14	14	58					
PS		43	15	58	58	16	14	14	14	58					
Part B															

Certified Correct:

Approved by:


MYRA G. SOMINTAC
Administrative Officer V


GRACE M. ANCHETA, CPA
Accountant III


ARNOLD N. VENTURINA, Ph.D.
SUC President II