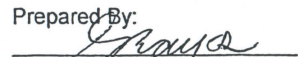


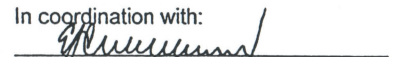
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

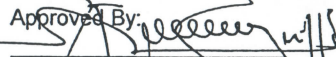
Department: State Universities and Colleges (SUCs)
Agency: Batangas State University
Operating Unit: N/A
Organization Code (UACS): 080380000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		314,704	188,779	503,483	449,393	83,001	169,611	80,161	116,620	449,393						
Specific Budgets of National Government Agencies	101101	239,982	176,500	416,482	429,473	78,014	164,632	75,183	111,644	429,473						
General Administration and Support	1000000000	25,950	17,406	43,356	62,542	15,423	16,194	15,119	15,806	62,542						
General Management and Supervision	1.03001E+14	25,950	17,406	43,356	53,797	13,257	13,946	12,953	13,641	53,797						
PS		13,755	4,108	17,863	18,178	4,346	5,038	4,051	4,743	18,178						
MOOE		12,195	13,298	25,493	35,619	8,911	8,908	8,902	8,898	35,619						
Administration of Personnel Benefits	1.03001E+14				8,745	2,166	2,248	2,166	2,165	8,745						
PS					8,745	2,166	2,248	2,166	2,165	8,745						
Support to Operations	2000000000	2,490	2,744	5,234	5,055	1,224	1,361	1,170	1,300	5,055						
Auxiliary Services	2.64002E+14	2,490	2,744	5,234	5,055	1,224	1,361	1,170	1,300	5,055						
PS		2,241	2,003	4,244	3,911	936	1,073	884	1,018	3,911						
MOOE		249	741	990	1,144	288	288	286	282	1,144						
Operations	3000000000	211,542	103,444	314,986	311,876	61,367	97,077	58,894	94,538	311,876						
MFO 1: HIGHER EDUCATION SERVICES	3010000000	204,327	98,624	302,951	297,308	57,863	93,206	55,468	90,771	297,308						
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P17,480,000 for Tulong Dunong	2.64003E+14	204,327	98,624	302,951	297,308	57,863	93,206	55,468	90,771	297,308						
PS		123,121	48,123	171,244	176,873	41,858	48,947	39,496	46,572	176,873						
MOOE		81,206	50,501	131,707	120,435	16,005	44,259	15,972	44,199	120,435						
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	3,291	861	4,152	5,163	1,212	1,399	1,187	1,365	5,163						
Provision of Advanced Education Services	2.64003E+14	3,291	861	4,152	5,163	1,212	1,399	1,187	1,365	5,163						
PS		3,285	625	3,910	4,848	1,131	1,320	1,106	1,291	4,848						
MOOE		6	236	242	315	81	79	81	74	315						
MFO 3: RESEARCH SERVICES	3030000000	2,176	3,736	5,912	6,947	1,692	1,819	1,659	1,777	6,947						
Conduct of Research Services	2.67003E+14	2,176	3,736	5,912	6,947	1,692	1,819	1,659	1,777	6,947						
PS		1,719	1,476	3,195	3,272	771	898	739	864	3,272						
MOOE		457	2,260	2,717	3,675	921	921	920	913	3,675						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	3040000000	1,748	223	1,971	2,458	600	653	580	625	2,458						
Provision of Extension Services	2.65003E+14	1,748	223	1,971	2,458	600	653	580	625	2,458						
PS		819	215	1,034	1,366	323	377	307	359	1,366						
MOOE		929	8	937	1,092	277	276	273	266	1,092						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	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	
III. Special Purpose Fund		27,148	7,502	34,650												
Miscellaneous Personnel Benefits Fund	107406	27,148	1,473	28,621												
Miscellaneous Personnel Benefits Fund	9070000000	27,148	1,473	28,621												
Performance-Based Bonus	1.03009E+14	9,305	15	9,320												
PS		9,305	15	9,320												
Funding Requirements for the Filling up of Unfilled Positions	9070200000		501	501												
State Universities and Colleges	1.03009E+14		501	501												
PS			501	501												
For Payment of Other Personnel Benefits	1.03009E+14	17,843	957	18,800												
PS		17,843	957	18,800												
Pension and Gratuity Fund	107407		6,029	6,029												
Pension and Gratuity Fund	9080000000		6,029	6,029												
For payment of retirement and terminal leave benefits	2.82009E+14		385	385												
PS			385	385												
For payment of monetization of leave credits	1.03009E+14		5,644	5,644												
PS			5,644	5,644												
Part B																
Key Result Area(s)		225,333	107,599	332,932	329,886	65,875	101,579	63,395	99,037	329,886						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		225,333	107,599	332,932	329,886	65,875	101,579	63,395	99,037	329,886						
Operations		225,333	107,599	332,932	329,886	65,875	101,579	63,395	99,037	329,886						
MFO 1: HIGHER EDUCATION SERVICES		217,482	102,575	320,057	314,342	62,126	97,464	59,725	95,027	314,342						
Provision of Higher Education Services including P39,087,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Ailevation-ESGP-PA) and P17,480,000 for Tulong Dunong		217,482	102,575	320,057	314,342	62,126	97,464	59,725	95,027	314,342						
MFO 2: ADVANCED EDUCATION SERVICES		3,659	906	4,565	5,674	1,340	1,527	1,315	1,492	5,674						
Provision of Advanced Education Services		3,659	906	4,565	5,674	1,340	1,527	1,315	1,492	5,674						
MFO 3: RESEARCH SERVICES		2,373	3,861	6,234	7,276	1,775	1,901	1,741	1,859	7,276						
Conduct of Research Services		2,373	3,861	6,234	7,276	1,775	1,901	1,741	1,859	7,276						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		1,819	257	2,076	2,594	634	687	614	659	2,594						
Provision of Extension Services		1,819	257	2,076	2,594	634	687	614	659	2,594						

Prepared By: 
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Date:

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Planning Officer
Date: 12-01-2015

Approved By: 
DR. TIRSO A. RONQUILLO
Agency Head
Date: