

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department : State Colleges and Universities
 Agency : Quirino State University
 Operating Unit : N/A
 Organization Code (UACS) : 08 004 0000000

Programs/Activities/Projects (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	UACS Code	CURRENT YEAR'S OBLIGATIONS			TOTAL	BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL	ESTIMATE	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sept.30	Oct. 1 - Dec. 31			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		0	0	0	89,592	20,930	23,518	21,162	23,982	89,592						
I. Budget Year/ Appropriations																
General Administration and Support	1 00 00 0000															
General Management and Supervision	1 00 01 0000	0	0	0	24,501	5,937	6,594	5,657	6,313	24,501						
PS	5 01 00000 00				16,497	3,936	4,593	3,656	4,312	16,497						
MOOE	5 02 00000 00				8,004	2,001	2,001	2,001	2,001	8,004						
CO	5 06 00000 00				0					0						
Administration of Personnel Benefits					2,361	591	590	590	590	2,361						
PS					2,361	591	590	590	590	2,361						
MOOE					0	0				0						
CO					0	0				0						
Support to Operations	2 00 00 0000															
Auxiliary Services	2 00 01 0000	0	0	0	4,385	1,042	1,206	987	1,150	4,385						
PS	5 01 00000 00				4,041	956	1,120	901	1,064	4,041						
MOOE	5 02 00000 00				344	86	86	86	86	344						
CO	5 06 00000 00				0					0						
Operations	3 00 00 0000	0	0	0	58,345	13,360	15,128	13,928	15,929	58,345						
MFO 1 - Higher Education Services	3 01 00 0000	0	0	0	45,547	10,251	11,820	10,954	12,522	45,547						
Provision of Higher Education Services	3 01 01 0000															
PS	5 01 00000 00				38,681	9,166	10,736	8,605	10,174	38,681						
MOOE	5 02 00000 00				6,866	1,085	1,084	2,349	2,348	6,866						
CO	5 06 00000 00				0					0						
MFO 2 - Advanced Education Services	3 02 00 0000	0	0	0	1,159	349	115	348	347	1,159						
Provision of Advanced Education Services	3 02 01 0000															
PS	5 01 00000 00				944	284	94	283	283	944						
MOOE	5 02 00000 00				215	65	21	65	64	215						
CO	5 06 00000 00				0					0						
MFO 3 - Research Services	3 03 00 0000	0	0	0	5,174	1,230	1,419	1,168	1,357	5,174						
Conduct of Research Services	3 03 01 0000															
PS	5 01 00000 00				4,697	1,110	1,300	1,049	1,238	4,697						
MOOE	5 02 00000 00				477	120	119	119	119	477						
CO	5 06 00000 00				0					0						
MFO 4 - Technical Advisory Extension Services	3 04 00 0000	0	0	0	6,465	1,530	1,774	1,458	1,703	6,465						
Provision of Extension Services	3 04 01 0000															
PS	5 01 00000 00				6,071	1,431	1,675	1,360	1,605	6,071						
MOOE	5 02 00000 00				394	99	99	98	98	394						
CO	5 06 00000 00				0					0						
Locally-Funded Projects	4 00 0000 00				43,852	18,150	35,712	35,709	34,281	123,852						
Buildings and Other Structures	4 01 0000 00				41,000	18,150	34,286	34,283	34,281	121,000						
School Buildings	4 01 0100 00				41,000	18,150	34,286	34,283	34,281	121,000						
Technology, Livelihood and Education (TLE) Laboratory Building (Diffun Campus)	4 01 0100 07				11,000	1,650	3,117	3,117	3,116	11,000						
Construction of Arts and Sciences Building (Cabarroguis Campus)	4 01 0100 10				20,000	3,000	5,667	5,667	5,666	20,000						
Construction of College of Agricultural Engineering Building (Diffun Campus)	4 01 0100 11				10,000	1,500	2,834	2,833	2,833	10,000						
Construction of College of Engineering Building (Cabarroguis Campus)					15,000	2,250	4,250	4,250	4,250	15,000						
Construction of College of Teacher Education Building (Cabarroguis Campus)					15,000	2,250	4,250	4,250	4,250	15,000						
Construction of College of Business and Office Administration Building (Cabarroguis Campus)					10,000	1,500	2,834	2,833	2,833	10,000						
Construction of College of Hospitality Industry Management Building (Cabarroguis Campus)					13,000	1,950	3,684	3,683	3,683	13,000						
Construction of College of Health Science Laboratory Building (Cabarroguis Campus)					12,000	1,800	3,400	3,400	3,400	12,000						
Construction of University Library					15,000	2,250	4,250	4,250	4,250	15,000						
Research and Development	4 13 0000 00				2,852	0	1,426	1,426	0	2,852						
Science and Technology Promotion	4 13 1100 00				2,852	0	1,426	1,426	0	2,852						
Technical and Scientific Equipment	4 13 1100 01				2,852	0	1,426	1,426	0	2,852						

Prepared By:

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FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : State Colleges and Universities
 Agency : Quirino State University
 Operating Unit : N/A
 Organization Code (UACS) : 08 004 0000000

BED No. 3

PARTICULARS 1	UACS CODE 2	TOTAL PROGRAM 3	TAX REM. ADVICE (TRA) * 4	NET PROGRAM 5	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL 22
					JAN 6	FEB 7	MARCH 8	TOTAL 9=6+7+8	APRIL 10	MAY 11	JUNE 12	TOTAL 13=10+11+12	JULY 14	AUG 15	SEPT 16	TOTAL 17=14+15+16	OCT 18	NOV 19	DEC 20	TOTAL 21=18+19+20	
PART A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)																					
PS	5 01 00000 00	73,292	4,526	68,766	5,104	5,104	6,129	16,337	6,042	7,840	5,104	18,986	5,104	5,104	5,103	15,311	5,103	7,926	5,103	18,132	68,766
MOOE	5 02 00000 00	16,300	314	15,986	1,122	1,122	1,122	3,366	1,122	1,121	1,121	3,364	1,543	1,543	1,543	4,629	1,543	1,542	1,542	4,627	15,986
CO	5 06 00000 00	123,852	6,193	117,659			17,243	17,243	11,308	11,308	11,308	33,924	11,308	11,308	11,308	33,924	10,856	10,856	10,856	32,568	117,659
GOP Counterpart																					
PS	5 01 00000 00			68,766	5,104	5,104	6,129	16,337	6,042	7,840	5,104	18,986	5,104	5,104	5,103	15,311	5,103	7,926	5,103	18,132	68,766
MOOE	5 02 00000 00			15,986	1,122	1,122	1,122	3,366	1,122	1,121	1,121	3,364	1,543	1,543	1,543	4,629	1,543	1,542	1,542	4,627	15,986
CO	5 06 00000 00			117,659			17,243	17,243	11,308	11,308	11,308	33,924	11,308	11,308	11,308	33,924	10,856	10,856	10,856	32,568	117,659
Loan Proceeds																					
PS																					
MOOE																					
CO																					
For Later Release																					
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
CO																					
Automatic Appropriation																					
RLIP (PS)	1 04 102	6,656		6,656	555	555	555	1,665	555	555	555	1,665	555	555	554	1,664	554	554	554	1,662	6,656
Special Account in the General Fund																					
PS																					
MOOE																					
CO																					
Special Purpose Fund																					
PS																					
TOTAL PROGRAM, FY BUDGET																					
PS	5 01 00000 00	79,948	4,526	75,422	5,659	5,659	6,684	18,002	6,597	8,395	5,659	20,651	5,659	5,659	5,657	16,975	5,657	8,480	5,657	19,794	75,422
MOOE	5 02 00000 00	16,300	314	15,986	1,122	1,122	1,122	3,366	1,122	1,121	1,121	3,364	1,543	1,543	1,543	4,629	1,543	1,542	1,542	4,627	15,986
CO	5 06 00000 00	123,852	6,193	117,659	-	-	17,243	17,243	11,308	11,308	11,308	33,924	11,308	11,308	11,308	33,924	10,856	10,856	10,856	32,568	117,659

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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JAN	FEB	MARCH	TOTAL 9=6+7+8	APRIL	MAY	JUNE	TOTAL 13=10+11+12	JULY	AUG	SEPT	TOTAL 17=14+15+16	OCT	NOV	DEC	TOTAL 21=18+19+20	
PART A																					
B. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
PS	5 01 00000 00	747		747	747			747													747
MOOE	5 02 00000 00	2,186	40	2,146	2,146			2,146													2,146
CO	5 06 00000 00	364	18	346	346			346													346
Not Yet Due and Demandable Obligations																					
PS	5 01 00000 00																				
MOOE	5 02 00000 00																				
CO	5 06 00000 00																				
TOTAL PROGRAM, PY OBLIGATION																					
PS	5 01 00000 00	747		747	747																747
MOOE	5 02 00000 00	2,186	40	2,146	2,146	-	-	2,146													2,146
CO	5 06 00000 00	364	18	346	346			346													346
TOTAL NCA PROGRAM																					
PS	5 01 00000 00			76,169	6,406	5,659	6,684	18,749	6,597	8,395	5,659	20,651	5,659	5,659	5,657	16,975	5,657	8,480	5,657	19,794	76,169
MOOE	5 02 00000 00	-	-	18,132	3,268	1,122	1,122	5,512	1,122	1,121	1,121	3,364	1,543	1,543	1,543	4,629	1,543	1,542	1,542	4,627	18,132
CO	5 06 00000 00	-	-	118,005	346	-	17,243	17,589	11,308	11,308	11,308	33,924	11,308	11,308	11,308	33,924	10,856	10,856	10,856	32,568	118,005
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
PS																					
MOOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS	5 01 00000 00		4,526		378	378	377	1,133	377	377	377	1,131	377	377	377	1,131	377	377	377	1,131	4,526
MOOE	5 02 00000 00		354		67	27	26	120	26	26	26	78	26	26	26	78	26	26	26	78	354
CO	5 06 00000 00		6,211		18		907	925	595	595	595	1,785	595	595	595	1,785	572	572	572	1,716	6,211
V. OTHERS																					
PS																					
MOOE																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS	5 01 00000 00	80,695	4,526	76,169	6,406	5,659	6,684	18,749	6,597	8,395	5,659	20,651	5,659	5,659	5,657	16,975	5,657	8,480	5,657	19,794	76,169
MOOE	5 02 00000 00	18,486	354	18,132	3,268	1,122	1,122	5,512	1,122	1,121	1,121	3,364	1,543	1,543	1,543	4,629	1,543	1,542	1,542	4,627	18,132
CO	5 06 00000 00	124,216	6,211	118,005	346	-	17,243	17,589	11,308	11,308	11,308	33,924	11,308	11,308	11,308	33,924	10,856	10,856	10,856	32,568	118,005