

FY 2016 FINANCIAL PLAN  
(In Thousand Pesos)

BED 1

Department: State Universities and Colleges (SUCs)  
Agency: Davao del Norte State College  
Operating Unit: N/A  
Organization Code (UACS): 08096000000

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			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		57,545	35,008	92,553	122,693	24,977	23,738	29,774	42,554	121,043						1,650
Specific Budgets of National Government Agencies		48,545	33,252	81,797	118,982	24,049	22,809	28,847	41,627	117,332						1,650
General Administration and Support	100000000	13,286	4,712	17,998	17,314	3,905	4,678	4,011	4,720	17,314						
General Management and Supervision	100010000	13,286	4,712	17,998	17,314	3,905	4,678	4,011	4,720	17,314						
PS		9,647	3,939	13,586	14,567	2,834	3,603	2,862	3,618	12,917		630	510	510	1,650	
MOOE		3,639	773	4,412	4,397	1,071	1,075	1,149	1,102	4,397						
Operations	300000000	29,569	23,880	53,449	72,551	13,736	12,866	19,571	26,378	72,551						
MFO 1: HIGHER EDUCATION SERVICES	301000000	28,547	23,092	51,639	70,818	13,413	12,489	19,185	25,731	70,818						
Provision of Higher Education Services Including P26,361,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P12,000 for Tulong Dunong	301010000	28,547	23,092	51,639	70,818	13,413	12,489	19,185	25,731	70,818						
PS		18,114	6,803	24,917	26,533	5,942	7,311	5,953	7,327	26,533						
MOOE		10,433	16,289	26,722	44,285	7,471	5,178	13,232	18,404	44,285						
MFO 2: ADVANCED EDUCATION SERVICES	302000000	75	65	140	140	33	35	36	36	140						
Provision of Advanced Education Services	302010000	75	65	140	140	33	35	36	36	140						
PS		75	65	140	140	33	35	36	36	140						
MFO 3: RESEARCH SERVICES	303000000	665	459	1,124	1,223	197	255	257	514	1,223						
Conduct of Research Services	303010000	665	459	1,124	1,223	197	255	257	514	1,223						
MOOE		665	459	1,124	1,223	197	255	257	514	1,223						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	304000000	282	264	546	370	93	87	93	97	370						
Provision of Extension Services	304010000	282	264	546	370	93	87	93	97	370						
MOOE		282	264	546	370	93	87	93	97	370						
Locally-Funded Projects	400000000	5,690	4,660	10,350	43,783	6,408	5,265	5,265	10,529	27,467						16,316
Buildings and Other Structures	401000000	5,307	1,567	6,874	41,091	3,716	5,265	5,265	10,529	24,775						16,316
School Buildings	401010000	5,307	1,567	6,874	41,091	3,716	5,265	5,265	10,529	24,775						16,316
Construction of Science Building	401010001	1,873	209	2,082	0	0	0	0	0	0						
CO		1,873	209	2,082	0	0	0	0	0	0						
Construction of IT Buildings	401010001	1,315	737	2,052	0	0	0	0	0	0						
CO		1,315	737	2,052	0	0	0	0	0	0						
Construction of Retrofitting (IT Building)	401010001	2,119	621	2,740	0	0	0	0	0	0						
CO		2,119	621	2,740	0	0	0	0	0	0						
Construction of Multi Purpose Educational Center (2015)	401010001				24,775	3,716	5,265	5,265	10,529	24,775						
CO					24,775	3,716	5,265	5,265	10,529	24,775						
Construction of Multi Purpose Educational Center (2016)	401010001				31,742	4,761	6,745	6,745	13,491	31,742						
CO					31,742	4,761	6,745	6,745	13,491	31,742						
Construction/Expansion/Rehabilitation of Academic Buildings	401010001												8,158	8,158	16,316	
CO													8,158	8,158	16,316	
Education	408000000	383	3093	3,476	2,692	2692	0	0	0	2,692						
Tertiary Education	408030000	383	3093	3,476	2,692	2692	0	0	0	2,692						
Perimeter Fencing	408030001	383	3093	3,476	2,692	2692	0	0	0	2,692						
CO		383	3093	3,476	2,692	2692	0	0	0	2,692						

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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	
Retirement and Life Insurance Premiums		2,749	976	3,725	3,711	928	929	927	927	3,711						
General Administration and Support	100000000	867	324	1,191	1,134	284	284	283	283	1,134						
General Management and Supervision	100010000	867	324	1,191	1,134	284	284	283	283	1,134						
PS		867	324	1,191	1,134	284	284	283	283	1,134						
Operations	300000000	1,882	652	2,534	2,577	644	645	644	644	2,577						
MFO 1: HIGHER EDUCATION SERVICES	301000000	1,882	652	2,534	2,577	644	645	644	644	2,577						
Provision of Higher Education Services Including P26,361,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P12,000 for Tulong Dunong	301010000	1,882	652	2,534	2,577	644	645	644	644	2,577						
PS		1,882	652	2,534	2,577	644	645	644	644	2,577						
III. Special Purpose Fund		6,251	780	7,031	0	0	0	0	0	0						
Miscellaneous Personnel Benefits Fund		5,334	780	6,114	0	0	0	0	0	0						
Purpose	600000000	5,334	780	6,114	0	0	0	0	0	0						
NBC 461		841	649	1,490	0	0	0	0	0	0						
PS		841	649	1,490	0	0	0	0	0	0						
Performance-Based Bonus	601000000	1,061	0	1,061	0	0	0	0	0	0						
PS		1,061	0	1,061	0	0	0	0	0	0						
Funding Requirements for the Filling up of Unfilled Positions	602000000	159	94	253	0	0	0	0	0	0						
State Universities and Colleges	602020000	159	94	253	0	0	0	0	0	0						
PS		159	94	253	0	0	0	0	0	0						
Faculty Overload		717	30	747	0	0	0	0	0	0						
PS		717	30	747	0	0	0	0	0	0						
Performance Enhance Incentive		2,556	7	2,563	0	0	0	0	0	0						
PS		2,556	7	2,563	0	0	0	0	0	0						
Pension and Gratuity Fund		917	0	917	0	0	0	0	0	0						
Purpose	600000000	917	0	917	0	0	0	0	0	0						
For payment of retirement and terminal leave benefits	602000000	83	0	83	0	0	0	0	0	0						
PS		83	0	83	0	0	0	0	0	0						
For payment of monetization of leave credits	604000000	834	0	834	0	0	0	0	0	0						
PS		834	0	834	0	0	0	0	0	0						
Part B				0	0					0						
Key Result Area(s)		35,259	28,540	63,799	75,243	16,428	12,866	19,571	26,378	75,243						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		28,622	23,157	51,779	70,958	13,446	12,524	19,221	25,767	70,958						
Operations		28,622	23,157	51,779	70,958	13,446	12,524	19,221	25,767	70,958						
MFO 1: HIGHER EDUCATION SERVICES		28,547	23,092	51,639	70,818	13,413	12,489	19,185	25,731	70,818						
Provision of Higher Education Services Including P26,361,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P12,000 for Tulong Dunong		28,547	23,092	51,639	70,818	13,413	12,489	19,185	25,731	70,818						
MFO 2: ADVANCED EDUCATION SERVICES		75	65	140	140	33	35	36	36	140						
Provision of Advanced Education Services		75	65	140	140	33	35	36	36	140						

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KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		5,690	4,660	10,350	19,008	2,692	0	0	0	2,692						16,316
Locally-Funded Projects		5,690	4,660	10,350	19,008	2,692	0	0	0	2,692						16,316
Buildings and Other Structures		5,307	1,567	6,874	16,316	0	0	0	0	0						16,316
School Buildings		5,307	1,567	6,874	16,316	0	0	0	0	0						16,316
Construction of Science Building		1,873	209	2,082	0					0						
Construction of IT Buildings		1,315	737	2,052	0					0						
Construction of Retrofitting (IT Building)		2,119	621	2,740	0					0						
Construction of Multi Purpose Educational Center (2015)				0	24,775	3,716	5,265	5,265	10,529	24,775						
Construction of Multi Purpose Educational Center (2016)					31,742	4,761	6,745	6,745	13,491	31,742						
Construction/Expansion/Rehabilitation of Academic Buildings														8,158	8,158	16,316
Education		383	3093	3,476	2,692	2692				2,692						
Tertiary Education		383	3093	3,476	2,692	2692				2,692						
Perimeter Fencing		383	3093	3,476	2,692	2692				2,692						
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION		947	723	1,670	1,593	290	342	350	611	1,593						
Operations		947	723	1,670	1,593	290	342	350	611	1,593						
MFO 3: RESEARCH SERVICES		665	459	1,124	1,223	197	255	257	514	1,223						
Conduct of Research Services		665	459	1,124	1,223	197	255	257	514	1,223						
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES		282	264	546	370	93	87	93	97	370						
Provision of Extension Services		282	264	546	370	93	87	93	97	370						

Prepared By:

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In coordination with:

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Approved By:

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