

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

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 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= 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 | | 58,588 | 30,308 | 88,896 | 107,865 | 11,995 | 27,112 | 26,583 | 42,175 | 107,865 | | | | | |
| Specific Budgets of National Government Agencies | | 48,612 | 28,630 | 77,242 | 104,301 | 11,107 | 26,221 | 25,692 | 41,281 | 104,301 | | | | | |
| General Administration and Support | 100000000 | 11,667 | 4,879 | 16,546 | 17,511 | 4,082 | 4,800 | 3,900 | 4,729 | 17,511 | | | | | |
| General Management and Supervision | 100010000 | 11,667 | 4,879 | 16,546 | 17,511 | 4,082 | 4,800 | 3,900 | 4,729 | 17,511 | | | | | |
| PS | | 8,829 | 3,326 | 12,155 | 13,266 | 3,049 | 3,739 | 2,968 | 3,510 | 13,266 | | | | | |
| MOOE | | 2,838 | 1,553 | 4,391 | 4,245 | 1,033 | 1,061 | 932 | 1,219 | 4,245 | | | | | |
| Operations | 300000000 | 34,326 | 22,465 | 56,791 | 58,015 | 7,025 | 21,421 | 6,867 | 22,702 | 58,015 | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 301000000 | 33,544 | 21,211 | 54,755 | 55,345 | 6,556 | 20,893 | 6,333 | 21,563 | 55,345 | | | | | |
| 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 | 33,544 | 21,211 | 54,755 | 55,345 | 6,556 | 20,893 | 6,333 | 21,563 | 55,345 | | | | | |
| PS | | 17,185 | 5,504 | 22,689 | 24,492 | 5,636 | 6,833 | 5,514 | 6,509 | 24,492 | | | | | |
| MOOE | | 16,359 | 15,707 | 32,066 | 30,853 | 920 | 14,060 | 819 | 15,054 | 30,853 | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | 302000000 | 32 | 108 | 140 | 140 | 33 | 35 | 36 | 36 | 140 | | | | | |
| Provision of Advanced Education Services | 302010000 | 32 | 108 | 140 | 140 | 33 | 35 | 36 | 36 | 140 | | | | | |
| PS | | 32 | 108 | 140 | 140 | 33 | 35 | 36 | 36 | 140 | | | | | |
| MFO 3: RESEARCH SERVICES | 303000000 | 750 | 561 | 1,311 | 1,650 | 225 | 282 | 282 | 861 | 1,650 | | | | | |
| Conduct of Research Services | 303010000 | 750 | 561 | 1,311 | 1,650 | 225 | 282 | 282 | 861 | 1,650 | | | | | |
| MOOE | | 750 | 561 | 1,311 | 1,650 | 225 | 282 | 282 | 861 | 1,650 | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 304000000 | | 585 | 585 | 880 | 211 | 211 | 216 | 242 | 880 | | | | | |
| Provision of Extension Services | 304010000 | | 585 | 585 | 880 | 211 | 211 | 216 | 242 | 880 | | | | | |
| MOOE | | | 585 | 585 | 880 | 211 | 211 | 216 | 242 | 880 | | | | | |
| Locally-Funded Projects | 400000000 | 2,619 | 1,286 | 3,905 | 28,775 | | | 14,925 | 13,850 | 28,775 | | | | | |
| Buildings and Other Structures | 401000000 | 2,619 | 1,286 | 3,905 | 14,000 | | | 7,500 | 6,500 | 14,000 | | | | | |
| School Buildings | 401010000 | 2,619 | 1,286 | 3,905 | 14,000 | | | 7,500 | 6,500 | 14,000 | | | | | |
| Construction of Science Building | 401010001 | 2,619 | 1,286 | 3,905 | | | | | | | | | | | |
| CO | | 2,619 | 1,286 | 3,905 | | | | | | | | | | | |
| Construction of Multi Purpose Academic Hall | 401010015 | | | | | | | 1,500 | 1,500 | 3,000 | | | | | |
| CO | | | | | | | | 1,500 | 1,500 | 3,000 | | | | | |
| Construction of Academic Buildings | 401010016 | | | | | | | 6,000 | 5,000 | 11,000 | | | | | |
| CO | | | | | | | | 6,000 | 5,000 | 11,000 | | | | | |
| Education | 408000000 | | | | 14,775 | | | 7,425 | 7,350 | 14,775 | | | | | |
| Tertiary Education | 408030000 | | | | 14,775 | | | 7,425 | 7,350 | 14,775 | | | | | |
| Perimeter Fencing | 408030001 | | | | 4,000 | | | 2,000 | 2,000 | 4,000 | | | | | |
| CO | | | | | 4,000 | | | 2,000 | 2,000 | 4,000 | | | | | |
| Earth Filling of College Playground | 408030002 | | | | 1,000 | | | 500 | 500 | 1,000 | | | | | |
| CO | | | | | 1,000 | | | 500 | 500 | 1,000 | | | | | |
| Catwalks, Pathways and Drainage Construction/Repair | 408030003 | | | | 1,400 | | | 700 | 700 | 1,400 | | | | | |
| CO | | | | | 1,400 | | | 700 | 700 | 1,400 | | | | | |
| Library Books | 408030005 | | | | 5,100 | | | 2,550 | 2,550 | 5,100 | | | | | |
| CO | | | | | 5,100 | | | 2,550 | 2,550 | 5,100 | | | | | |
| Laboratory, Technical and Scientific, and Other Instructional | 408030006 | | | | 3,075 | | | 1,575 | 1,500 | 3,075 | | | | | |
| CO | | | | | 3,075 | | | 1,575 | 1,500 | 3,075 | | | | | |
| Modernization of College Clinic | 408030007 | | | | 200 | | | 100 | 100 | 200 | | | | | |
| CO | | | | | 200 | | | 100 | 100 | 200 | | | | | |

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| 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= 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 | | 2,759 | 831 | 3,590 | 3,564 | 888 | 891 | 891 | 894 | 3,564 | | | | | | |
| General Administration and Support | 100000000 | 881 | 309 | 1,190 | 1,191 | 297 | 297 | 297 | 300 | 1,191 | | | | | | |
| General Management and Supervision | 100010000 | 881 | 309 | 1,190 | 1,191 | 297 | 297 | 297 | 300 | 1,191 | | | | | | |
| PS | | 881 | 309 | 1,190 | 1,191 | 297 | 297 | 297 | 300 | 1,191 | | | | | | |
| Operations | 300000000 | 1,878 | 522 | 2,400 | 2,373 | 591 | 594 | 594 | 594 | 2,373 | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | 301000000 | 1,878 | 522 | 2,400 | 2,373 | 591 | 594 | 594 | 594 | 2,373 | | | | | | |
| 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 | 1,878 | 522 | 2,400 | 2,373 | 591 | 594 | 594 | 594 | 2,373 | | | | | | |
| PS | | 1,878 | 522 | 2,400 | 2,373 | 591 | 594 | 594 | 594 | 2,373 | | | | | | |
| III. Special Purpose Fund | | 7,217 | 847 | 8,064 | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | 3,367 | 847 | 4,214 | | | | | | | | | | | | |
| Purpose | 600000000 | 3,367 | 847 | 4,214 | | | | | | | | | | | | |
| Performance-Based Bonus | 601000000 | 1,043 | | 1,043 | | | | | | | | | | | | |
| PS | | 1,043 | | 1,043 | | | | | | | | | | | | |
| Funding Requirements for the Filling up of Unfilled Positions | 602000000 | 2,324 | 847 | 3,171 | | | | | | | | | | | | |
| State Universities and Colleges | 602020000 | 2,324 | 847 | 3,171 | | | | | | | | | | | | |
| PS | | 2,324 | 847 | 3,171 | | | | | | | | | | | | |
| Pension and Gratuity Fund | | 3,850 | | 3,850 | | | | | | | | | | | | |
| Purpose | 600000000 | 3,850 | | 3,850 | | | | | | | | | | | | |
| For payment of retirement and terminal leave benefits | 602000000 | 632 | | 632 | | | | | | | | | | | | |
| PS | | 632 | | 632 | | | | | | | | | | | | |
| For payment of monetization of leave credits | 604000000 | 3,218 | | 3,218 | | | | | | | | | | | | |
| PS | | 3,218 | | 3,218 | | | | | | | | | | | | |
| Part B | | | | | | | | | | | | | | | | |
| Key Result Area(s) | | 36,204 | 22,987 | 59,191 | 78,163 | 7,616 | 22,015 | 16,386 | 32,146 | 78,163 | | | | | | |
| KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE | | 35,454 | 21,841 | 57,295 | 57,858 | 7,180 | 21,522 | 6,963 | 22,193 | 57,858 | | | | | | |
| Operations | | 35,454 | 21,841 | 57,295 | 57,858 | 7,180 | 21,522 | 6,963 | 22,193 | 57,858 | | | | | | |
| MFO 1: HIGHER EDUCATION SERVICES | | 35,422 | 21,733 | 57,155 | 57,718 | 7,147 | 21,487 | 6,927 | 22,157 | 57,718 | | | | | | |
| 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 | | 35,422 | 21,733 | 57,155 | 57,718 | 7,147 | 21,487 | 6,927 | 22,157 | 57,718 | | | | | | |
| MFO 2: ADVANCED EDUCATION SERVICES | | 32 | 108 | 140 | 140 | 33 | 35 | 36 | 36 | 140 | | | | | | |
| Provision of Advanced Education Services | | 32 | 108 | 140 | 140 | 33 | 35 | 36 | 36 | 140 | | | | | | |

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| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|-----------|---------------------------|--------------------------|-----------|--------------------------------|-----------------------|-----|-------|-------|-----------------|----------------------------------|----|----|----|------------------------|
| | | 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 |
| KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH | | | | | 17,775 | | | 8,925 | 8,850 | 17,775 | | | | | |
| Locally-Funded Projects | | | | | 17,775 | | | 8,925 | 8,850 | 17,775 | | | | | |
| Buildings and Other Structures | | | | | 3,000 | | | 1,500 | 1,500 | 3,000 | | | | | |
| School Buildings | | | | | 3,000 | | | 1,500 | 1,500 | 3,000 | | | | | |
| Construction of Multi Purpose Academic Hall | | | | | 3,000 | | | 1,500 | 1,500 | 3,000 | | | | | |
| Education | | | | | 14,775 | | | 7,425 | 7,350 | 14,775 | | | | | |
| Tertiary Education | | | | | 14,775 | | | 7,425 | 7,350 | 14,775 | | | | | |
| Perimeter Fencing | | | | | 4,000 | | | 2,000 | 2,000 | 4,000 | | | | | |
| Earth Filling of College Playground | | | | | 1,000 | | | 500 | 500 | 1,000 | | | | | |
| Catwalks, Pathways and Drainage Construction/Repair | | | | | 1,400 | | | 700 | 700 | 1,400 | | | | | |
| Library Books | | | | | 5,100 | | | 2,550 | 2,550 | 5,100 | | | | | |
| Laboratory, Technical and Scientific, and Other Instructional | | | | | 3,075 | | | 1,575 | 1,500 | 3,075 | | | | | |
| Modernization of College Clinic | | | | | 200 | | | 100 | 100 | 200 | | | | | |
| KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION | | 750 | 1,146 | 1,896 | 2,530 | 436 | 493 | 498 | 1,103 | 2,530 | | | | | |
| Operations | | 750 | 1,146 | 1,896 | 2,530 | 436 | 493 | 498 | 1,103 | 2,530 | | | | | |
| MFO 3: RESEARCH SERVICES | | 750 | 561 | 1,311 | 1,650 | 225 | 282 | 282 | 861 | 1,650 | | | | | |
| Conduct of Research Services | | 750 | 561 | 1,311 | 1,650 | 225 | 282 | 282 | 861 | 1,650 | | | | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | | | 585 | 585 | 880 | 211 | 211 | 216 | 242 | 880 | | | | | |
| Provision of Extension Services | | | 585 | 585 | 880 | 211 | 211 | 216 | 242 | 880 | | | | | |

Prepared By:

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 Budget Officer III
 11/28/2014

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 OIC, Planning Officer
 11/28/2014

Approved By:

JONATHAN A. BAYOGAN
 College President
 11/28/2014