

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

Department/Agency:

BED NO. 1

PROGRAMS/ACTIVITIES/PROJECTS(P/A/P) / MAJOR FINAL OUTPUT (MFO) / FUND SOURCE	P/A/A CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. - Oct. 31	ESTIMATE Nov. - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
		Q1	Q2					Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL			
1	2	3	4				5										6	(7)=5+6
I. Current Year Budget																		
General Administration and support																		
General Administration and Support Services		20,687	4,137	27,835	11,811	2,300	41,946	12,212	9,912	9,912	9,910	41,946					41,946	
Operation and Maintenance of Centers							-										-	
A.II.a.1 Education Services																		
MFO 1 Advanced Higher Education		315	12	164	556		720	180	180	180	180	720					720	
A.II.a.b. Higher Education Services																		
MFO 1 Higher Education		59,416	11,559	75,683	16,795	1,250	93,728	23,432	23,432	23,432	23,432	93,728			7593	7593	101,321	
A.II.c.1. Research Services																		
MFO 2 Research Services		270	206	222	2,362		2,584	646	646	646	646	2,584					2,584	
A.II.d.1. Extension Services																		
MFO 3 Extension Services		180	296	221	2,562		2,783	696	696	696	696	2,783					2,783	
II. Continuing Appropriation																		
CY 2011 Unreleased appropriation																		
CY 2011 Unobligated Allotment																		
III. Automatic Appropriation																		
RUP		5,633	2,210	9,809			9,809	2,452	2,452	2,452	2,453	9,809			711	711	10,520	
Special Account in the General Fund		15,210	2,969															
TOTAL		101,711	21,389	113,934	34,086	3,550	151,570	39,618	37,318	37,318	37,316	151,570	0	0	8,304	#	8,304	159,874
Recapitulation by MFO:																		
MFO 1 Advanced and Higher Education Services		59,731	11,571															
MFO 2 Research Services		270	206															
MFO 3 Extension Services		180	296															
TOTAL		60,181	12,073															
OF WHICH:																		
key or Major Programs/Projects:																		
KRA No. 2-Poverty Reduction and Empowerment of the Poor & Vulnerable																		
Creation of Teaching Positions																		
Purchase of Textbooks																		
GASTAPE																		
TOTAL		101,711	21,389	113,934	34,086	3,550	151,570	39,618	37,318	37,318	37,316	151,570	-	-	8,304	#	8,304	159,874
Prepared by: EUGENIA R. COSMIANO AO V (Budget Officer) Date:								Recommended by: for: REMEGITA C. OLVIDA, Ed. D. University President Date:										