

CY 2015 FINANCIAL PLAN

(In Thousand Pesos)

Department: 08
Agency: 092
Operating Unit: 04 00000
Organization Code (UACS):

Particulars	UACS Code	Current Year's Obligations			TOTAL	Budget Year Obligation Program										
		ACTUAL Jan. 1 - Sept. 30	ESTIMATE Oct. 1 - Dec. 31	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	
P																
I. Budget Year / Appropriations																
General Administration and Support																
General Administration and Supervision		29,993	12,158	42,151	41,435	8,279	9,737	11,026	12,393	41,435						-
PAP																
PS	1005010000	9,940	2,896	12,836	13,380	3,229	3,565	3,171	3,415	13,380						
MOOE	1005020000	20,053	9,262	29,315	28,055	5,050	6,172	7,855	8,978	28,055						
CO	10050600000			-	0					0						
Support to Operation	2	5,802	2,148	7,950	7,608	1,708	1,969	1,856	2,075.00	7,608						-
PAP																
PS	2005010000	4,812	1,328	6,140	5,798	1,382	1,571	1,349	1,496	5,798						
MOOE	2005020000	990	820	1,810	1,810	326	398	507	579	1,810						
CO	20050600000	-		-	-					-						
Operation	3	77,278	30,383	107,661	117,665	25,255	29,600	29,489	33,321	117,665						-
MFO 1- Higher Education Services																
PAP																
PS	3015010000	53,074	8,293	61,367	66,930	15,980	17,989	15,722	17,239	66,930						
MOOE	3015020000	21,808	16,371	38,179	41,305	7,435	9,087	11,565	13,218	41,305						
CO	30150600000			-	-					-						
MFO 1- Advance Services																
PAP																
PS	3025010000	751	1,771	2,522	2,456	372	873	362	849	2,456						
MOOE	30250200000		2,061	2,061	2,060	371	453	577	659	2,060						
CO	30250600000			-	-					-						
MFO 2- Research Services																
PAP																
PS	3035010000	1,010	648	1,658	2,059	504	536	498	521	2,059						
MOOE	3035020000	484	399	883	987	178	217	276	316	987						
CO	30350600000	0		-	-					-						
MFO 3- Extension Services																
PAP																
PS	30450100000		346	346	1,128	282	282	282	282	1,128						
MOOE	3045020000	151	494	645	740	133	163	207	237	740						
CO	30450600000			-	-					-						

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						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
III. Special Purpose Fund		3,822	2,630	6,452	-	-	-	-	-	-	-	-	-	-	-
MPBF															
GASS			364	364											
Support to Operation															
MFO 1- Higher Educ. Services		3,008	2,266	5,274											
MFO 1- Advance Educ. Services				-											
MFO 2- Research Services															
MFO 3- Extension Services															
Terminal Leave Benefit															
GASS		443		443											
Support to Operation															
MFO 1- Higher Educ. Services		233		233											
MFO 1- Advance Educ. Services				-											
MFO 2- Research Services		138		138											
MFO 3- Extension Services															
TOTAL, Current Year Budget / Appropriations		119,821	94,589	214,410	216,174	37,390	43,456	85,388	49,940	216,174	-	-	-	-	-
PS	50100000	76,335	23,436	99,771											
MOOE	50200000	43,486	29,407	72,893											
CO	50600000	0	41,746	41,746											
Recapitulation by MFO:		39,980	21,147	61,127											
General Administration and Support Services		31,060	12,917	43,977											
Support to Operations		6,211	2,346	8,557											
Quality Assurance in Higher Education															
MFO 1 Advance Education:		844	3,964	4,808											
Quality Assurance in Higher Education															
MFO 2 Research Services:		1,714	1,080	2,794											
Research and Development															
MFO 3 Extension Services:		151	840	991											
Community Extension and Capability Building															
Part B															
Major Program/Projects		-	-	-											
MFO 1- Advance & Higher Educ. Services															
PAP															
PS	50100000														
MOOE	50200000														
CO	50600000														
TOTAL		119,821	94,589	214,410											

Prepared By:

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 Date: November 29, 2013

Noted By:

JOAN Y. SABALO
 Planning Officer
 Date: November 29, 2013

Recommended By:

RICARDO E. ROTORAS, D.Eng'g.
 Agency Head/Department Secretary
 Date: November 29, 2013