

## CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

Department/Agency:

Programs/Activities/Projects (P/A/P) MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013														
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										Total
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
(1)	(2)	(3)	(4)	(5)										(6)	(7) = (3)+(4)			
<b>I. Current Year Budget</b>		79,446,729	13,197,271	81,321	40,078	18,700	140,099	26,040	50,034	29,661	34,365	140,099	-	-	-	-	-	-
General Administration and Support																		
General Administration and Support Services		20,861,908	6,236,092	12,522	28,336	-	40,858	8,033	9,675	10,802	12,349	40,858	-	-	-	-	-	-
Support to Operations		4,407,199	1,282,801	5,681	1,610	-	7,291	1,600	1,935	1,733	2,024	7,291	-	-	-	-	-	-
Operations		54,177,622	5,678,378	63,118	10,132	-	73,250	16,407	19,725	17,126	19,993	73,250	-	-	-	-	-	-
MFO 1 Advance and Higher Education Services		53,021,022	3,847,978	61,110	8,904	-	70,014	15,706	18,908	16,313	19,088	70,014	-	-	-	-	-	-
MFO 2 Research Services		1,012,484	1,405,516	1,662	783	-	2,445	533	632	601	679	2,445	-	-	-	-	-	-
MFO 3 Extension Services		144,117	424,883	346	445	-	791	168	185	212	226	791	-	-	-	-	-	-
Locally-Funded Projects		-	-	-	-	18,700	18,700	-	18,700	-	-	18,700	-	-	-	-	-	-
MFO 1 Energy Lab, Automation & Mechatronics Tech						18,700	18,700		18,700			18,700						
MFO 2																		
MFO 3																		
<b>II. Continuing Appropriation</b>																		
CY 2012 Unreleased Appropriation																		
CY 2012 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>		5,320,520	1,182,480	7,573			7,573	1,893	1,893	1,893	1,893	7,573	-	-	-	-	-	-
RLIP		5,320,520	1,182,480	7,573			7,573	1,893	1,893	1,893	1,893	7,573	-	-	-	-	-	-
Special Account in the General Fund																		
<b>TOTAL</b>		<b>84,767,249</b>	<b>14,379,751</b>	<b>88,894</b>	<b>40,078</b>	<b>18,700</b>	<b>147,672</b>	<b>27,933</b>	<b>51,927</b>	<b>31,554</b>	<b>36,258</b>	<b>147,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Recapitulation by MFO:</b>																		
General Administration and Support Services		20,861,908	6,236,092	12,522	28,336	-	40,858	8,033	9,675	10,802	12,349	40,858	-	-	-	-	-	-
Support to Operations		4,407,199	1,282,801	5,681	1,610	-	7,291	1,600	1,935	1,733	2,024	7,291	-	-	-	-	-	-
MFO 1 Advance and Higher Education:																		
Quality Assurance in Higher Education		53,021,022	3,847,978	61,110	8,904	18,700	88,714	15,706	37,608	16,313	19,088	88,714	-	-	-	-	-	-
MFO 2 Research Services:																		
Research and Development		1,012,484	1,405,516	1,662	783	-	2,445	533	632	601	679	2,445	-	-	-	-	-	-
MFO 3 Extension Services:																		
Community Extension and Capability Building		144,117	424,883	346	445	-	791	168	185	212	226	791	-	-	-	-	-	-
<b>TOTAL</b>		<b>79,446,729</b>	<b>13,197,271</b>	<b>81,321</b>	<b>40,078</b>	<b>18,700</b>	<b>140,099</b>	<b>26,040</b>	<b>50,034</b>	<b>29,661</b>	<b>34,365</b>	<b>140,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Prepared By:

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