

Financial Plan

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BEED No.1

Programs/Activities/Projects(P/A/P) MAJOR FINAL OUTPUTS(MFO)/ FUND SOURCE	P/A/P	PREVIOUS YEAR		BUDGETARY ALLOCATION						CURRENT YEAR - CY 2013				OBLIGATION PROGRAM				TOTAL		
		CY 2012 OBLIGATION		Per NEP or GAA		TOTAL		NOT NEEDING CLEARANCE		NEEDING CLEARANCE		TOTAL		NEEDING CLEARANCE						
		Actual Jan 1-Oct 31	Estimate Nov 1-Dec 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL			
I. Current Year Budget	1			3				4												
A. General Administration and Support																				
a. General Administration and Support Services		16,820	3,167	14,032	6,766	3,773	24,571	8,941	5,390	4,852	5,388	24,571								24,571
B. Support to Operation																				
a. Auxiliary Services		2,928	1,333	3,790	761		4,551	1,119	1,196	1,041	1,195	4,551								4,551
C. Operation																				
a. Advanced Education Services		180	266		596		596	149	149	149	149	596								596
b. Higher Education Services																				
1. Main Campus		49,553	7,373	47,777	5,605		53,382	13,021	14,102	12,158	14,101	53,382								53,382
2. Aliny Campus		13,174	4,018	16,788	1,993		18,781	4,621	4,949	4,263	4,948	18,781								18,781
3. Concepcion Campus		15,157	5,832	20,142	1,046		21,188	5,199	5,606	4,778	5,605	21,188								21,188
4. Lemery Campus		11,262	2,636	13,862	1,176		15,038	3,693	3,970	3,406	3,969	15,038								15,038
5. Victorino Salcedo Campus		13,765	4,637	16,706	1,683		18,389	4,541	4,848	4,155	4,845	18,389								18,389
6. Barotac Viejo Campus		16,637	7,101	22,521	1,249		23,770	5,790	6,299	5,382	6,299	23,770								23,770
7. Batad Campus		14,156	4,503	17,315	1,150		18,465	4,561	4,873	4,160	4,871	18,465								18,465
c. Research Services		316	227		753		753	189	188	188	188	753								753
d. Extension Services		378	302		956		956	239	239	239	239	956								956
II. Continuing Appropriations																				
CY 2012 Unobligated Allotment			100		200		200		200			200								200
III. Automatic Appropriation																				
RLIP		13,148	4,319	16,637			16,637	4,160	4,159	4,159	4,159	16,637								16,637
TOTAL		167,474	45,814	189,570	23,934	3,773	217,277	56,223	56,168	48,930	55,956	217,277								217,277

Prepared by:

Noted by:

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