

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

DEPARTMENT : STATE UNIVERSITIES & COLLEGES
 AGENCY : CENTRAL BICOL STATE UNIVERSITY OF AGRICULTURE

BED No. 1

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KRA/ Major Programs and Projects	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)=5+6
I. Current Year Budget		155,568	39,418	168,566	42,135	18,700	229,401	52,401	66,898	55,079	55,023	229,401	-	-	-	-	-	229,401		
General Administration & Support Services	A1a	21,330	8,021	23,847	9,198		33,045	7,861	8,920	7,711	8,553	33,045	-	-	-	-	-	33,045		
Support to Operations	A11a	5,292	1,306	4,400	1,654		6,054	1,428	1,640	1,409	1,577	6,054	-	-	-	-	-	6,054		
OPERATIONS:																				
Advanced Education Services	A111a	8,467	1,333	9,783	2,945		12,728	2,980	3,423	2,961	3,364	12,728	-	-	-	-	-	12,728		
Higher Education Services	A111b	114,509	25,743	124,663	20,868	2,500	148,031	34,476	42,530	32,913	38,112	148,031	-	-	-	-	-	148,031		
Research Services	A111c	3,783	1,590	3,499	4,739		8,238	1,994	2,160	1,976	2,108	8,238	-	-	-	-	-	8,238		
Extension Services	A111d	2,187	1,425	2,374	2,731		5,105	1,232	1,340	1,224	1,309	5,105	-	-	-	-	-	5,105		
Locally-Funded Projects																				
Establishment of Veterinary Hospital & Diagnostic Laboratory Training Center						16,200	16,200	2,430	6,885	6,885	-	16,200	-	-	-	-	-	16,200		
II. Continuing Appropriations		75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CY 2012 Unreleased Appropriations																				
CY 2012 Unobligated Allotment		75																		
III. Automatic Appropriations				15,237	-	-	15,237	3,797	3,802	3,804	3,834	15,237	-	-	-	-	-	-		
RLIP				15,237	-	-	15,237	3,797	3,802	3,804	3,834	15,237	-	-	-	-	-	-		
III. Special Purpose Fund		20	1,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PDAF		20	1,357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		155,663	40,775	183,803	42,135	18,700	244,638	56,198	70,700	58,883	58,857	244,638	-	-	-	-	-	244,638		
Recapitulation by MFO:																				
MFO 1 - Advanced & Higher Education Services	A111a/A111b	123,071	28,433	147,163	23,813	18,700	189,676	43,251	55,820	45,933	44,672	189,676	-	-	-	-	-	189,676		
MFO 2 - Research Services	A111c	3,783	1,590	3,805	4,739		8,544	2,069	2,235	2,051	2,189	8,544	-	-	-	-	-	8,544		
MFO 3 - Extension Services	A111d	2,187	1,425	2,550	2,731		5,281	1,274	1,384	1,269	1,354	5,281	-	-	-	-	-	5,281		
General Administration & Support Services	A1a	21,330	8,021	25,547	9,198		34,745	8,284	9,345	8,137	8,979	34,745	-	-	-	-	-	34,745		
Support to Operations	A11a	5,292	1,306	4,738	1,654		6,392	1,512	1,724	1,493	1,663	6,392	-	-	-	-	-	6,392		
TOTAL		155,663	40,775	183,803	42,135	18,700	244,638	56,390	70,508	58,883	58,857	244,638	-	-	-	-	-	244,638		

Prepared By:	Noted By:	Recommended By:
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