

**CY 2013 FINANCIAL PLAN**

(In Thousand Pesos)

BED NO. 1

Department/Agency: Surigao State College of Technology, Surigao City

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.-Nov. 30	ESTIMATE Dec.1-31	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
<b>I. Current Year Budget</b>		<b>86,658</b>	<b>19,164</b>	<b>94,608</b>	<b>27,557</b>	<b>3,550</b>	<b>125,715</b>	<b>30,988</b>	<b>34,704</b>	<b>30,088</b>	<b>29,935</b>	<b>125,715</b>						<b>89,126</b>
General Administrative and Support:																		
General Administrative & Support Services:		15,128	3,094	14,872	8,960		23,832	5,763	6,729	5,649	5,691	23,832						23,832
Operations:		71,530	16,070	79,736	18,597		98,333	22,918	27,042	24,129	24,244	98,333						98,333
MFO 1 - Higher Education Services		57,224	12,856	63,788	14,877		78,665	18,334	21,634	19,303	19,396	78,667	-	-	-	-	-	78,667
MFO 2 - Research Services		7,253	1,507	7,974	1,860		9,834	2,292	2,704	2,413	2,424	9,833	-	-	-	-	-	9,833
MFO 3 - Extension Services		7,053	1,707	7,974	1,860		9,834	2,292	2,704	2,413	2,424	9,833	-	-	-	-	-	9,833
Locally Funded Projects:																		
Repair and Improvement of College Library						3,550	3,550	2,307	933	310		3,550						3,550
						3,550	3,550	2,307	933	310		3,550						3,550
<b>II. Continuing Appropriations</b>																		
CY 2012 Unreleased Appropriation																		
CY 2011 Unobligated Allotment																		
<b>III. Automatic Appropriation</b>		<b>6,771</b>	<b>2,034</b>	<b>8,772</b>			<b>8,772</b>	<b>2,196</b>	<b>2,194</b>	<b>2,192</b>	<b>2,190</b>	<b>8,772</b>	-	-	-	-	-	8,772
RLIP (Retirement & Life Insurance Premium)		6,771	2,034	8,772			8,772	2,196	2,194	2,192	2,190	8,772	-	-	-	-	-	8,772
<b>TOTAL</b>		<b>93,429</b>	<b>21,198</b>	<b>103,380</b>	<b>27,557</b>	<b>3,550</b>	<b>134,487</b>	<b>33,184</b>	<b>36,898</b>	<b>32,280</b>	<b>32,125</b>	<b>134,487</b>	-	-	-	-	-	<b>134,487</b>
Recapitulation by MFO:																		
Gen. Administrative & Support Services		15,128	3,094	14,872	8,960		23,832	5,763	6,729	5,649	5,691	23,832						23,832
MFO 1 - Higher Education Services		57,224	12,856	63,788	14,877		78,665	18,334	21,634	19,303	19,396	78,667	-	-	-	-	-	78,667
MFO 2 - Research Services		7,253	1,507	7,974	1,860		9,834	2,292	2,704	2,413	2,424	9,833	-	-	-	-	-	9,833
MFO 3 - Extension Services		7,053	1,707	7,974	1,860		9,834	2,292	2,704	2,413	2,424	9,833	-	-	-	-	-	9,833
Locally Funded Projects -repair & improvmt of Coll Library						3,550	3,550	2,307	933	310		3,550						3,550
RLIP (Retirement & Life Insurance Premium)		6,771	2,034	8,772			8,772	2,196	2,194	2,192	2,190	8,772	-	-	-	-	-	8,772
<b>TOTAL</b>		<b>93,429</b>	<b>21,198</b>	<b>103,380</b>	<b>27,557</b>	<b>3,550</b>	<b>134,487</b>	<b>33,184</b>	<b>36,898</b>	<b>32,280</b>	<b>32,125</b>	<b>134,487</b>	-	-	-	-	-	<b>134,487</b>

Prepared by :

**FELIPE Y. CACHO**

Financial Services Head/Budget Officer III

Date : November 22, 2012

Noted by:

**MARIA TAVITA Q. LUMINTAC**

Planner Officer - Designate

Date : November 22, 2012

Recommended by :

**GLORIA C. GEMPARO, Ph. D.**

President

Date : November 22, 2012