

CY 2012 FINANCIAL PLAN
(In Thousand Pesos)

Department : STATE UNIVERSITIES AND COLLEGES
Agency: OCCIDENTAL MINDORO STATE COLLEGE

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012																							
		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											
(1)	(2)	(3)	(3)	(4)	(4)	(4)	(4)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(6)	(6)	(6)	(7)=5+6		
I. Current Year Budget																											
A. Gen. Administration and Support																											
Gen. Administration and Support Services	A.01.a	15,375	966	12,497	2,668	-	15,165	3,583	4,132	3,495	3,955	15,165														15,165	
B. Operations																											
Higher Education Services																											
Main Campus	A.03.a.01	48,341	2,968	49,624	3,112	-	52,736	12,237	14,638	11,899	13,962	52,736															52,736
Murtha Campus	A.03.a.02	11,915	922	12,896	1,355	-	14,251	3,360	3,894	3,275	3,722	14,251															14,251
Labangan Campus	A.03.a.03	4,798	264	3,721	1,607	-	5,328	1,265	1,440	1,238	1,385	5,328															5,328
Research Services	A.03.a.04	582	-	-	563	-	563	141	141	141	140	563															563
Extension Services	A.03.a.04	372	-	-	363	-	363	91	91	91	90	363															363
II. Automatic Appropriation																											
RLIP		6,017	751	7,037	-	-	7,037	1,760	1,759	1,759	1,759	7,037															7,037
Subtotal-Current Year Budget		87,400	5,871	85,775	9,668	-	95,443	22,437	26,095	21,898	25,013	95,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,443
C. Special Releases																											
MPBF-2010 Increased		6,977	279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-2011 Increased		4,137	201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP on Incremental Salary (Second tranche)		729	73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP on Incremental Salary (Third tranche)		400	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit		1,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PDAF-Scholarship Grant		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive		-	2,770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal-Special Releases		13,551	3,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Locally-Funded Projects																											
III. Continuing Appropriation																											
CY 2011 Unreleased Appropriation																											
CY 2010 Unobligated Allotment																											
TOTAL																											
		100,951	9,249	85,775	9,668	-	95,443	22,437	26,095	21,898	25,013	95,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95,443
Recapitulation by MFO:																											
MFO 1. General Administration and Higher Education Services		80,429	5,120	78,738	8,742	-	87,480	20,445	24,104	19,907	23,024	87,480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87,480
MFO 2. Research Services		582	-	-	563	-	563	141	141	141	140	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563
MFO 3. Extension Services		372	-	-	363	-	363	91	91	91	90	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363
TOTAL																											
		81,383	5,120	78,738	9,668	-	88,406	20,677	24,336	20,139	23,254	88,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,406
OF WHICH:																											
Key or Major Programs/Projects:																											
KRA No.1 Anti-Corruption/Transparent, Accountable and Participatory Governance		15,375	966	12,497	2,668	-	15,165	3,583	4,132	3,495	3,955	15,165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,165
KRA No.2 Poverty Reduction and Empowerment of the Poor and Vulnerable		65,054	4,154	66,241	6,074	-	72,315	16,862	19,972	16,412	19,069	72,315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,315
KRA No. 3 Rapid, Inclusive and Sustained Economic Growth		372	-	-	363	-	363	91	91	91	90	363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363
KRA No. 4 Just and Lasting Peace and Rule of Law		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption		582	-	-	563	-	563	141	141	141	140	563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	563
TOTAL																											
		81,383	5,120	78,738	9,668	-	88,406	20,677	24,336	20,139	23,254	88,406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,406

Prepared by:


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