

CY 2013 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 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																
		ACTUAL Jan.-Oct.31	ESTIMATE Nov.1- Dec.31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM												
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE				TOTAL				
(1)	(2)	(3)	(3)	(4)				(5)					(6)				(7)=5+6			
I. Current Year Budget																				
A. Gen. Administration and Support																				
Gen. Administration and Support Services	A.01.a	16,435	1,410	15,497	4,573	773	20,843	5,514	5,462	4,645	5,222	20,843					-	20,843		
B. Operations																				
Higher Education Services																				
Main Campus	A.03.a.01	48,448	5,873	59,311	6,945	-	66,256	15,394	18,333	15,052	17,477	66,256						-	66,256	
Murtha Campus	A.03.a.02	11,549	1,265	13,750	2,657	-	16,407	3,874	4,470	3,794	4,269	16,407						-	16,407	
Labangan Campus	A.03.a.03	4,322	2,807	4,559	3,779	3,000	11,338	4,999	2,223	1,968	2,148	11,338						-	11,338	
Research Services	A.03.a.04	370	193		1,825	-	1,825	457	456	456	456	1,825						-	1,825	
Extension Services	A.03.a.04	64	230		561	-	561	141	140	140	140	561						-	561	
II. Automatic Appropriation																				
RLIP		6,122	1,371	8,564	-	-	8,564	2,141	2,141	2,141	2,141	8,564						-	8,564	
Subtotal-Current Year Budget		87,310	13,149	101,681	20,340	3,773	125,794	32,520	33,225	28,196	31,853	125,794	-	-	-	-	-	-	125,794	
C. Special Releases																				
MPBF-2011 Increased		6,668	701				-					-							-	-
MPBF-2012 Increased		3,252	1,212				-					-							-	-
RLIP on Incremental Salary (Third tranche)		672	108				-					-							-	-
RLIP on Incremental Salary (Fourth tranche)		335	122				-					-							-	-
Terminal Leave Benefit		438	32				-					-							-	-
PDAF-Scholarship Grant		1,414	-				-					-							-	-
Subtotal-Special Releases		12,779	2,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D. Locally-Funded Projects																				
III. Continuing Appropriation																				
CY 2012 Unreleased Appropriation																				
CY 2012 Unobligated Allotment																				
TOTAL		100,089	15,324	101,681	20,340	3,773	125,794	32,520	33,225	28,196	31,853	125,794	-	-	-	-	-	-	125,794	
Recapitulation by MFO:																				
MFO 1. General Administration and Higher Education Services		80,754	11,355	93,117	17,954	3,773	114,844	29,781	30,488	25,459	29,116	114,844	-	-	-	-	-	-	114,844	
MFO 2. Research Services		370	193	-	1,825	-	1,825	457	456	456	456	1,825	-	-	-	-	-	-	1,825	
MFO 3. Extension Services		64	230	-	561	-	561	141	140	140	140	561	-	-	-	-	-	-	561	
TOTAL		81,188	11,778	93,117	20,340	3,773	117,230	30,379	31,084	26,055	29,712	117,230	-	-	-	-	-	-	117,230	
OF WHICH:																				
Key or Major Programs/Projects:																				
KRA No.1 Transparent, Accountable and Participatory Governance		16,435	1,410	15,497	4,573	773	20,843	5,514	5,462	4,645	5,222	20,843							-	20,843
KRA No.2 Poverty Reduction and Empowerment of the Poor and Vulnerable		64,319	9,945	77,620	13,381	3,000	94,001	24,267	25,026	20,814	23,894	94,001							-	94,001
KRA No. 3 Rapid, Inclusive and Sustained Economic Growth		64	230	-	561	-	561	141	140	140	140	561							-	561
KRA No. 4 Just and Lasting Peace and Rule of Law		-	-	-	-	-	-	-	-	-	-	-							-	-
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption		370	193	-	1,825	-	1,825	457	456	456	456	1,825							-	1,825
TOTAL		81,188	11,778	93,117	20,340	3,773	117,230	30,379	31,084	26,055	29,712	117,230	-	-	-	-	-	-	117,230	

Prepared by:

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Recommended by:


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SUC President II