CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department:STATE UNIVERSITIES AND COLLEGES
Agency: IFUGAO STATE UNIVERSITY

PROGRAMS/ACTIVITIES/PROJECTS MAJOR FINAL OUTPUT FUND SOURCE	P/AP CODE	CY 2012) OBLIGATIONS		CURRENT BUDGET YEAR - CY 2013														
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
	2012 budget	ACTUAL Jan.- Oct. 31	ESTIMATE Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	QI	Q2	Q3	Q4	TOTAL	QI	Q2	Q3	Q4	TOTAL	
I. Current Year Budget																		
General Administration and Support	A.I																	
General Adm. and Support Services	A.I.a			18,872	7,900		**26,772**	**6,335**	**7,265**	**7,003**	**6,169**	**26,772**						26,772
PS	15769	9,285	6,484	18,872			18,872	4,360	5,290	4,238	4,984	**18,872**						18,872
MOOE	4470	4,168	302		7,900		7,900	1,975	1,975	2,765	1,185	**7,900**						7,900
Operation	A.II						-											
Higher Education Services (MFO-1)	A.II.a																	
Ifugao State University	A.II.a-1			53,937	10,319		64,256	**15,023**	**17,606**	**15,769**	**15,858**	**64,256**						64,256
PS	44015	40,958	3,057	53,937			53,937	12,443	15,026	12,158	14,310	**53,937**						**53,937**
MOOE	4877	3,827	1,050		10,319		10,319	2,580	2,580	3,611	1,548	**10,319**						**10,319**
IFSU Lagawe Campus	A.II.a-2			19,444	1,965		**21,409**	**4,968**	**5,939**	**5,048**	**5,454**	**21,409**						**21,409**
PS	15775	12,726	3,049	19,444			19,444	4,477	5,448	4,360	5,159	**19,444**						**19,444**
MOOE	1365	1,053	312		1,965		1,965	491	491	688	295	**1,965**						**1,965**
Research Services (MFO-2)	A.II.b			2,054	5,406		**7,460**	**1,861**	**1,874**	**2,397**	**1,328**	**7,460**						**7460**
PS	1,800	1,354	446	2,054			2,054	509	522	506	517	**2,054**						**2054**
MOOE	2,218	1,416	802		5,406		5,406	1,352	1,352	1,891	811	**5,406**						**5406**
CO		-																
Extension services (MFO-3)	A.II.c			662	1,536		**2,198**	**536**	**574**	**684**	**404**	**2,198**						**2,198**
PS	575	457	118	662			662	152	190	146	174	**662**						**662**
MOOE	712	476	236		1,536		1,536	384	384	538	230	1,536						**1,536**
TOTAL PS	77,934	64,780	13,154	94,969			94,969	21,941	26,476	21,408	25,144	94,969						**94,969**
TOTAL MOOE	13,642	10,940	2,702		27,126		27,126	6,782	6,782	9,493	4,069	27,126						**27,126**
TOTAL CURRENT OPERATING EXPENSES	91,576	**75,720**	**15,856**	**94,969**	**27,126**		**122,095**	**28,723**	**33,258**	**30,901**	**29,213**	**122,095**						**122,095**

PROGRAMS/ACTIVITIES/PROJECTS MAJOR FINAL OUTPUT FUND SOURCE	P/AP CODE 2012 budget	CY 2012) OBLIGATIONS ACTUAL Jan.- Oct. 31	ESTIMATE Nov. 1 - Dec. 31	CURRENT BUDGET YEAR - CY 2013 BUDGETARY ALLOCATION Per NEP or GAA PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM NOT NEEDING CLEARANCE Q1	Q2	Q3	Q4	TOTAL	NEEDING CLEARANCE Q1	Q2	Q3	Q4	TOTAL	TOTAL
OTHERS																		
MPBF - Filled Positions	**7,582**	**5,435**	**1,704**															
19 Filled Pos. 4,933																		
A.I.a - 525	525	429	96															
A.II.a-1 4,176	4176	3,417	759															
A.II.a-2 233	233	155	78															
6 Filled Pos. 1,664																		
A.I.a 311	311	207	104															
A.II.a-1 1,353	1353	902	451															
2 Filled Pos.																		
A.II.a-2 541	541	325	216															
1 Filled Pos.																		
A.II.a-1 163	163																	
MPBF - clothing allowance 280	280																	
MPBF - Tranche III & IV	**12,810**	**10,058**	**2,752**															
A.I.a 2,088	2,088	1,640	448															
A.II.a-1 8,173	8182	6,422	1,760															
A.II.a-2 2,474	2474	1,944	530															
A.II.b 9 to A.II.a-1																		
A.II.c 66	66	52	14															
TOTAL	**111,968**	**91,213**	**20,312**															
TOTAL PS =	98,326	80,273	20,312															
TOTAL MOOE	13,642	10,940	2,702															
MPBF- TLB	1,569	1,485	84															
MPBF-PEI																		
PDAF - Scholarship	8,350	3,950	4,400															
TOTAL, PROGRAMS	121,887	**96,648**	**25,239**	**94,969**	**27,126**		**122,095**	**28,723**	**33,258**	**30,901**	**29,213**	**122,095**						**122,095**
Locally Funded Projects																		
Capital Outlay																		
Buildings and Structures Outlay						7,700	7,700	3,000	4,700									7,700
II. Continuing Appropriation																		
CY 2011 Unreleased Appropriation																		
CY 2010 Unobligated Allotment	4,418	4,399	19															
III. Automatic Appropriation																		
R L I P	9,149	6,935	2,214	8,845			**8,845**	2,212	2,211	2,211	2,211	8,845						**8,845**
TOTAL	**135,454**	**103,583**	**27,472**	103,814	27,126	7,700	**138,640**	**33,935**	**35,469**	**33,112**	**31,424**	130,940						**130,940**
Recapitulation by MFO:																		
MFO 1 Higher Education Services		75,415	9,251	73,381	12,284		85,665	19,991	23,545	20,817	21,312	**85,665**						**85,665**
MFO 2 Research Services		5,641	648	2,054	5,406		7,460	1,861	1,874	2,397	1,328	**7,460**						**7,460**
MFO 3 Extension Services		2,701	764	662	1,536		2,198	536	574	684	404	**2,198**						**2,198**
SUB-TOTAL FOR MF0s				**76,097**	**19,226**		**95,323**	**22,388**	**25,993**	**23,898**	**23,044**	**95,323**						**95,323**
Gen. Adm. And Support Services				18,872	7,900		26,772	6,335	7,265	7,003	6,169	**26,772**						**26,772**
Life and Retirement Insurance Premium				8,845			8,845	2,212	2,211	2,211	2,211	**8,845**						**8,845**
Locally -Funded Projects						7,700	7,700	3,000	4,700			**7,700**						**7,700**
GRAND TOTAL FOR IFSU		**83,757**	**10,663**	**103,814**	**27,126**	**7,700**	**138,640**	**33,935**	**40,169**	**33,112**	**31,424**	138,640						138,640

Prepared By:

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