

CY 2012 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department/Agency: CARAGA STATE UNIVERSITY

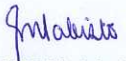
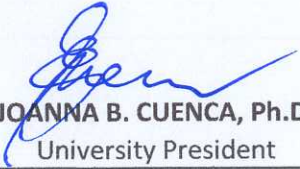
PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR CY 2011 OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2012 OBLIGATION PROGRAM											
		ACTUAL Jan.-Dec. 31	ESTIMATE Dec. 1-31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL	
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL		
		(1)	(2)	(3)		(4)				(5)					(6)				
I. CURRENT YEAR BUDGET		80,255		56,910	11,100		68,010	15,929	18,510	15,788	17,783	68,010							68,010
General Administration and Support																			
General Administration and Support Services		19,272		9,597	7,787		17,384	4,346	4,346	4,346	4,346	17,384							17,384
Operations																			
Advanced Education Services		31		17	29		46												
Higher Education Services		59,982		47,166	2,226		49,392												
MFO 1: Higher Education and Graduate Studies								11,316	13,867	11,145	13,110	49,438							49,438
Research Services																			
MFO 2: Research		965		28	932		960	210	240	240	270	960							960
Extension Services																			
MFO 3: Extension		4		102	126		228	57	57	57	57	228							228
II. CONTINUING APPROPRIATION																			
CY 2011 Unobligated Allotment					1,693		1,693	1,548	49	48	48	1,693							1,693
CY 2010 Unobligated Allotment		1,715																	
III. Automatic Appropriations																			
RLIP		5,711		5,176			5,176	1,294	1,294	1,294	1,294	5,176							5,176
TOTAL		87,681		62,086	12,793		74,879	18,771	19,853	17,130	19,125	74,879							74,879

CY 2012 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department/Agency: CARAGA STATE UNIVERSITY

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														
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
		ACTUAL Jan.-Dec. 31	ESTIMATE Dec. 1-31	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
Ricapitulation by MFO:																		
MFO 1 Higher Education and Graduate Studies				47,183	2,255		49,438	11,316	13,867	11,145	13,110	49,438					49,438	
MFO 2 Research				28	932		960	210	240	240	270	960					960	
MFO 3 Extension				102	126		228	57	57	57	57	228					228	
TOTAL				47,313	3,313		50,626	11,583	14,164	11,442	13,437	50,626					50,626	
OF WHICH:																		
Key or Major Programs/Projects:																		
KRA No. 1 - Anti Corruption, Transparent, Accountable and Participatory Governance																		
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable				58	370		428	107	107	107	107	428					428	
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth				47,229	2,609		49,838	11,416	13,967	11,245	13,210	49,838					49,838	
KRA No. 4 - Just and Lasting Peace and Rule of Law					30		30				30	30					30	
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption				26	304		330	60	90	90	90	330					330	
Prepared by:				Noted by:				Recommended by:										
 MA. VICTORIA M. LABISTO, CPA Budget Officer III				RAQUEL M. BALANAY, Ph.D. Director, Planning and Development				 JOANNA B. CUENCA, Ph.D. University President										