

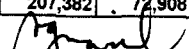
CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

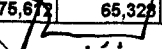
Department/Agency :

BED NO.1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE (1)	P/A/P CODE (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS (3)		BUDGETARY ALLOCATION Per NEP or GAA (4)				CURRENT YEAR - CY 2013 (5)										OBLIGATION PROGRAM (6)					TOTAL (7)=5+6
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE										
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL						
I. Current Year Budget																							
General Administration and Support																							
General Administration and Support Services																							
MFO1		26,498	3,480	16,759	21,966		38,725	9,363	10,189	9,254	9,919	38,725											
Auxiliary Services																							
MFO1		3,158	962	4,440	900		5,340	1,258	1,450	1,236	1,395	5,340											
Operations																							
Advance Education & Higher Education																							
MFO 1		161,699	30,523	164,092	46,902	7,700	218,694	57,242	57,558	48,626	55,268	218,694											
Research Services																							
MFO 2		4,895	779	3,232	2,470		5,702	1,364	1,510	1,350	1,478	5,702											
Extension Services																							
MFO 3		1,647	472	726	670		1,396	336	370	330	360	1,396											
II. Continuing Appropriation																							
CY 2013 Unreleased Appropriation																							
CY 2013 Unobligated Allotment																							
III. Automatic Appropriation																							
RLIP																							
Special Account in the General Fund (PDAF)																							
TOTAL																							
Recapitulation by MFO:																							
MFO 1 - GASS, Advance & Higher Education Services																							
MFO 2 Research Services																							
MFO 3 Extension Services																							
TOTAL																							
OF WHICH:																							
TOTAL																							
TOTAL		222,846	44,938	207,382	72,908	7,700	287,990	74,101	75,612	65,328	72,949	287,990											

Prepared By: 
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CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

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PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE (1)	P/A/P CODE (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS (3)		BUDGETARY ALLOCATION Per NEP or GAA (4)				CURRENT YEAR - CY 2013 (5)								OBLIGATION PROGRAM (6)				
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE								
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL			
I. Current Year Budget																				
General Administration and Support																				
I-A General Administration and Support Services																				
<i>Personal Services</i>																				
Salaries	701	8,319	2,689	12,713			12,713	3,179	3,178	3,178	3,178	12,713								
Salary Adjustment	701	197	207																	
Casual	705	930	185	371			371	93	93	93	92	371								
Pag-Ibig	732	50	7	65			65	17	16	16	16	65								
Philhealth	733	105	20	129			129	33	32	32	32	129								
ECIP	734	49	9	65			65	17	16	16	16	65								
RATA	713/714	364	74	380			380	95	95	95	95	380								
Year End Bonus	724/725	706		1,330			1,330					1,330								
Clothing Allowance	715	335		270			270				665	1,330								
Honoraria	720										270	270								
PERA	711	1,210	262	1,296			1,296	324	324	324	324	1,296								
Productivity	717	118		108			108	108				108								
Subsistence Allowance	716																			
Longevity	722	35																		
Step Increment			27	32			32	8	8	8	8	32								
Sub-Total GASS		12,418	3,480	16,759			16,759	3,874	4,697	3,762	4,426	16,759								

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

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BED NO.1

PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIA/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013										
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					NEEDING CLEARANCE					TOTAL
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		(1)	(2)	(3)	(4)				(5)					(6)				
							Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL		
<u>Maintenance and Other Operating Expenses</u>																		
Travelling Expenses- Expenses - Local	751	170																
Training Expense	753	95			500	500	125	125	125	125	500							
Office Supplies Expense	755	132			1,000	1,000	250	250	250	250	1,000							
Accountable Forms Expense	756	111																
Medical, Dental, Laboratory Supplies Expense	760																	
Gasoline, Oil and Lubricants Expense	761	723																
Other Supplies Expenses	765	271			400	400	100	100	100	100	400							
Water Expenses	766	1			2,216	2,216	554	554	554	554	2,216							
Electricity Expenses	767	8,060																
Cooking Gas Expenses	768	1			4,000	4,000	1,000	1,000	1,000	1,000	4,000							
Telephone Expenses-Landline	772	20																
Telephone Expenses-Mobile	773	12			1,000	1,000	250	250	250	250	1,000							
Cable, Satellite, Telegraph and Radio Expenses	775	1																
Membership dues and Contributions to Organizations	778																	
Printing and Binding Expenses	781	150			100	100	25	25	25	25	100							
Representation Expenses	783	3			100	100	25	25	25	25	100							
Transportation and Delivery Expenses	784	1			500	500	125	125	125	125	500							
Legal Services	791																	
General Services	795	503																
Janitorial Services	796	516			1,000	1,000	250	250	250	250	1,000							
Security Services	797	1,682			800	800	200	200	200	200	800							
Advertising Expense	780				800	800	200	200	200	200	800							
Repair & Maintenance-Office Buildings	811	94			50	50	13	13	12	12	50							
Repair & Maintenance-School Buildings	812	581			8,400	8,400	2,100	2,100	2,100	2,100	8,400							
Repair & Maintenance-Other Structure	815	326																
Repair & Maintenance-Office Equipment	821	2																
Repair & Maintenance-Furniture & Fixtures	822	36																
Repair & Maintenance-Other Machineries & Equipment	840	11																
Repair & Maintenance-Motor Vehicle	841	332																
Repair & Maintenance-Artesian Wells, Reservoirs, Pumpi	854	148			600	600	150	150	150	150	600							
Taxes, Duties and Licenses	891	2			500	500	125	125	125	125	500							
Fidelity Bond Premiims	892	15																
Insurance Expenses	893	11																
Other MOOE	969	70																
Sub-Total		14,080				21,966	21,966	5,492	5,492	5,491	5,491	21,966						

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

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PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013										
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	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
II - A																		
Auxilliary Services																		
<u>Personal Services</u>																		
Salaries	701	2,109	446	3,154			3,154	789	789	788	788	3,154						
Salary Adjustment	701	52	53															
Casual	705	55	110	274			274	69	69	68	68	274						
Pag-Ibig	732	10	2	14			14	4	4	4	2	14						
Philhealth	733	24	5	30			30	8	8	7	7	30						
ECIP	734	10	2	14			14	4	4	4	2	14						
Year End Bonus	724/725	127	50	318			318		159		159	318						
Clothing Allowance	715	55	15	55			55		55		55	55						
PERA	711	201	40	264			264	66	66	66	66	264						
Productivity	717	14	6	22			22	22				22						
Subsistence Allowance	716	61	226	287			287	72	72	72	71	287						
Step Increment			7	8			8	2	2	2	2	8						
Sub - Total		2,718	962	4,440			4,440	1,036	1,228	1,011	1,165	4,440						
<u>Maintenance and Other Operating Expenses</u>																		
Travelling Expenses- Expenses - Local	751																	
Training Expense	753			50			50	13	13	12	12	50						
Office Supplies Expense	755	200.00		200			200	50	50	50	50	200						
Medical, Dental, Laboratory Supplies Expense	760			200			200	50	50	50	50	200						
Telephone Expenses-Landline	772			50			50	13	13	12	12	50						
Student Laborer	795	141.00		200			200	50	50	50	50	200						
General Services	795	86.00																
Janitorial Services	796	2.00																
Other MOOE	969	11																
Sub-Total		440.00			900		900	226	226	224	224	900						

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency :

BED NO.1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013								TOTAL		
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM				TOTAL						
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		(1)	(2)	(3)	(4)				Q1	Q2	Q3	Q4	TOTAL	Q1	Q2		Q3	Q4
B. Higher Education Services								(5)				(6)						
<i>Personal Services</i>																		
Salaries	701	73,102	16,559	92,025			92,025											
Salary Adjustment	701	836	1,670					23,007	23,007	23,006	23,005	92,025						
Casual	705	23		212			212	53	53	53	53	212						
Substitute	732	294	54	360			360	90	90	90	90	360						
Philhealth	733	842	175	968			968	242	242	242	242	968						
ECIP	734	302	54	360			360	90	90	90	90	360						
Year End Bonus	724/725	4,097	1,160	9,169			9,169		4,585		4,584	9,169						
Clothing Allowance	715	1,490		1,500			1,500		1,500			1,500						
Honoraria	720	4,594		871			871	218	218	218	217	871						
PERA	711	5,835		7,200			7,200	1,800	1,800	1,800	1,800	7,200						
Productivity	717	516		600			600	600				600						
Longevity	722	125																
Step Increment			184	231			231	58	58	58	57	231						
Other Personal Benefits	749	77																
Terminal Leave	742	92																
Sub-Total		92,226	19,856	113,496			113,496	26,158	31,643	25,557	30,138	113,496						

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(In Thousand Pesos)

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PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIA/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013											
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					TOTAL						
								NOT NEEDING CLEARANCE						NEEDING CLEARANCE					
		(1)	(2)	(3)	(4)				Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	(7)=5+6
<u>Maintenance and Other Operating Expenses</u>								(5)											
Travelling Expenses- Expenses - Local	751	253																	
Training Expense	753	852				800	800	200	200	200	200								
Office Supplies Expense	755	1,740				5,200	5,200	1,300	1,300	1,300	1,300								
Accountable Forms Expense	756	12				2,500	2,500	625	625	625	625								
Medical, Dental, Laboratory Supplies Expense	760	1																	
Gasoline, Oil and Lubricants Expense	761	310				300	300	75	75	75	75								
Textbook and Instructional Materials Expenses	763					200	200	50	50	50	50								
Other Supplies Expenses	765					2,300	2,300	575	575	575	575								
Water Expenses	766	90																	
Electricity Expenses	767	440																	
Cooking Gas Expense	768	6,958				8,400	8,400	2,100	2,100	2,100	2,100								
Postage and Deliveries	771	28																	
Telephone Expenses-Landline	772	4																	
Telephone Expenses-Mobile	773	217				2,400	2,400	600	600	600	600								
Internet Expenses	774	112																	
Cable, Satellite, Telegraph & Radio Expense	775	212																	
Membership, Dues and Contributions	778	3																	
Awards & Indemnities	779	63				200	200	50	50	50	50								
Advertising Expenses	780	50																	
Printing and Binding Expenses	781					100	100	25	25	25	25								
Rent Expenses	782	3				300	300	75	75	75	75								
Other Subsidies																			
Representation Expenses	783	41																	
Transportation and Delivery	784	282				500	500	125	125	125	125								
Subscription Expenses	786	2				100	100	25	25	25	25								
Rewards & Other Claims	788	100				700	700	175	175	175	175								
Legal Services	791																		
General Services	795	2,852																	
Janitorial Services	796	3,193				3,000	3,000	750	750	750	750								
Security Services	797	1,999				1,000	1,000	250	250	250	250								
Other Professional Services	799	994				1,000	1,000	250	250	250	250								
Repair & Maintenance-Office Equipment	821	1				2,000	2,000	500	500	500	500								
Repair & Maintenance-Motor Vehicle	841	47																	
Extraordinary Expenses	883	122																	
Taxes, Duties and Licenses	891	9				122	122	31	31	30	30								
Fidelity Bond Premiums	892	33				500	500	125	125	125	125								
Insurance Expenses	893	371																	
Other MOOE	969	582																	
Other Financial Charges	979	1																	
Sub-Total		21,977				31,622	31,622	7,906	7,906	7,905	7,905	31,622							
Capital Outlay																			
Upgrading of Laboratory Facilities for Industrial Electronics and Mechatronics Educational Center						7,700	7,700	7,700											
Sub-Total						7,700	7,700	7,700				7,700							
						7,700	7,700	7,700				7,700							

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

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PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013										
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					TOTAL					
								NOT NEEDING CLEARANCE						NEEDING CLEARANCE				
		(1)	(2)	(3)	(4)				Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
B1. ARASOF								(5)					(6)					
<i>Personal Services</i>																		
Salaries	701	20,800	4,496	29,040														
Salary Adjustment	701	713	358			29,040	7,260	7,260	7,260	7,260	29,040							
Casual	705	239		242														
Substitute		165	35			242	61	61	60	60	242							
Pag-Ibig	732	121	24	143														
Philhealth	733	290	61	345		143	36	36	36	35	143							
ECIP	734	122	24	143		345	87	86	86	86	345							
RATA	713/714	52	73			143	36	36	36	35	143							
Year End Bonus	724/725	1,448	500	3,015		3,015												
Clothing Allowance	715	615		595		595		1,508		1,507	3,015							
Honoraria	720	76		91		91	23	23	23	22	91							
PERA	711	2,430	16	2,856		2,856	714	714	714	714	2,856							
Productivity	717	246	330	238		238	238	238	238	238	238							
Step Increment			58	73		73	19	18	18	18	73							
Subsistence Allowance	716	51	9	60		60	15	15	15	15	60							
Terminal Leave	742																	
Sub-Total		27,368	5,984	36,841		36,841	8,489	10,352	8,248	9,752	36,841							
<i>Maintenance and Other Operating Expenses</i>																		
Travelling Expenses- Expenses - Local	751	164																
Training Expense	753	200		180		180	45	45	45	45	180							
Office Supplies Expense	755	365	135	400		400	100	100	100	100	400							
Accountable Forms Expense	756			700		700	175	175	175	175	700							
Medical, Dental, Laboratory Supplies Expense	760			75		75	19	19	19	18	75							
Gasoline, Oil and Lubricants Expense	761	122		300		300	75	75	75	75	300							
Textbook and Instructional Materials Expenses	763			600		600	150	150	150	150	600							
Water Expenses	766																	
Electricity Expenses	767	1,433		1,380		1,380	345	345	345	345	1,380							
Telephone Expenses-Landline	772	75	75	300		300	75	75	75	75	300							
Subscription Expenses	786	5		150		150	38	38	37	37	150							
General Services	795	740		1,000		1,000	250	250	250	250	1,000							
Janitorial Services	796	400	100	800		800	200	200	200	200	800							
Security Services	797	385	120	700		700	175	175	175	175	700							
Repair & Maintenance-School Buildings	812	218	283	800		800	200	200	200	200	800							
Repair & Maintenance-Motor Vehicle	841	100	50	100		100	25	25	25	25	100							
Taxes, Duties and Licenses	891			100		100	25	25	25	25	100							
Fidelity Bond Premiums	892	18	82			100	25	25	25	25	100							
Sub-Total		4,225	845	7,585		7,585	1,897	1,897	1,896	1,896	7,585							

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

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PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	PIA/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013								TOTAL	
		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3		Q4
		(1)	(2)	(3)		(4)				(5)				(6)			
C. Research Services																	
<i>Personal Services</i>																	
Salaries	701	1,832	412	2,714													
Salary Adjustment	701	49	50				2,714	680	680	680	674	2,714					
Pag-Ibig	732	5	1	8													
Philhealth	733	16	2	22			8	2	2	2	2	8					
ECIP	734	5	1	8			22	6	6	6	4	22					
Year End Bonus	724/725	99		257			8	2	2	2	2	8					
Clothing Allowance	715	20		30			30		129		128	257					
Honoraria	720	12	16	30			30		30			30					
PERA	711	98	46	144			30	8	8	7	7	30					
Productivity	717	10		12			144	36	36	36	36	144					
Step Increment				7			12	12				12					
Sub-Total		2,146	628	3,232			3,232	748	896	735	854	3,232					
<i>Maintenance and Other Operating Expenses</i>																	
Travelling Expenses - Expenses - Local	751	268															
Training Expense	753	598		70			70	18	18	17	17	70					
Office Supplies Expense	755	409		400			400	100	100	100	100	400					
Textbooks & Instructional Materials Expense	763	1															
Gasoline, Oil and Lubricants Expense	761	115															
Other Supplies Expense	765	4		300			300	75	75	75	75	300					
Water Expenses	766	29		500			500	125	125	125	125	500					
Electricity Expenses	767	581	251														
Telephone Expenses-Landline	772			1,000			1,000	250	250	250	250	1,000					
Membership Dues and Contributions to Organizations	778			150			150	38	38	37	37	150					
Advertising Expenses	780	8		50			50	13	13	12	12	50					
Rent Expenses	782	8															
Representation Expense	783	32															
General Services	795	281															
Janitorial Services	796	250															
Other Professional Services	799	108															
Other MOOE	969	57															
Sub-Total		2,749	251	2,470			2,470	619	619	616	616	2,470					

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		ACTUAL Jan to Oct	ESTIMATE Nov. & Dec.	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					NEEDING CLEARANCE					
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
		Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL							
(1)	(2)	(3)		(4)		(5)		(6)										
D. Extension Services																		
<i>Personal Services</i>																		
Salaries	701	505	100	589			589	148	147	147	147	589						
Salary Adjustment	701	8	8															
Pag-Ibig	732	3	1	3														
Philhealth	733	7	1	7			3	1	1	1		3						
ECIP	734	3	1	3				2	2	2	1	7						
Year End Bonus	724/725	27	30	60			3	1	1	1		3						
Clothing Allowance	715		10	10			60		30		30	60						
Honoraria	720	5					10		10			10						
PERA	711	38	8	48														
Productivity	717		6	4			48	12	12	12	12	48						
Longevity	722	5	3				4	4				4						
Step Increment				2			2	1		1		2						
Sub-Total		601	168	726			726	169	203	164	190	726						
<i>Maintenance and Other Operating Expenses</i>																		
Travelling Expenses- Expenses - Local	751	165																
Training Expense	753	272	4		50		50	13	13	12	12	50						
Office Supplies Expense	755	216			300		300	75	75	75	75	300						
Drugs and Medicines Expenses	759	10			200		200	50	50	50	50	200						
Medical, Dental & Laboratory Supplies Expenses	760	3																
Other Supplies Expenses	765	1																
Water Expenses	766	1																
Telephone Expenses-Landline	772																	
Membership Dues and Contributions to Organization	778				100		100	25	25	25	25	100						
Awards & Indemnities	779	4			20		20	5	5	5	5	20						
Representation Expenses	783	67																
Transportation & Delivery Expenses	784	3																
General Services	795	200																
Janitorial Services	796	100	100															
Security Services	797		200															
Other MOOE	969	4																
Sub-Total		1,046	304		670		670	168	168	167	167	670						