

CY 2015 FINANCIAL PLAN


(In thousand Pesos)

BED NO. 1


Department /Agency: **SUC - KALINGA APAYAO STATE COLLEGE**

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2014) OBLIGATIONS		CURRENT YEAR - CY 2015													
		ACTUAL	ESTIMATE	BUDGETARY ALLOCATION				OBLIGATION PROGRAM									TOTAL
				Per NEP GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	
Jan.-Nov30	Dec. 1-31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	(7)=5+6	
I. Current Year Budget																	
General Administration and Support																	
General Adm and Support Services																	
MFO 1		(5,427)	5,427	18,090	4,227		22,317	5,906	5,906	5,906	5,909	23,627					23,627
Operations																	
MFO 1		(18,204)	18,204	48,089	20,553		68,642	13,050	13,050	13,050	13,052	52,202					52,202
MFO 2		1,888	633		3,900		3,900	2,216	2,216	2,216	2,217	8,865					8,865
MFO 3		(185)	185		1,200		1,200	819	819	819	819	3,276					3,276
Support to Operations																	
MFO 1		317	106		600		600	120	120	120	120	480					480
MFO 2																	
Locally-Funded Projects																	
1 Const of Academic																	
with Science Lab Rizal																	
Furniture Fixtures		300				24,838	24,838										
Equipment & IT Equipt																	
II. Continuing Appropriation																	
CY 2011 Unreleased Appropriation																	
CY 2011 Unobligated Allotment																	
III. Automatic Appropriation																	
RLIP																	
Special Account in the General Fund		4,614	1,537	6,114			6,114	1,404	1,404	1,404	1,405	5,617					5,617
TOTAL		(16,697)	26,092	72,293	30,480	24,838	127,611	23,515	23,515	23,515	23,522	94,067	-	-	-	-	94,067
Recapitulation by MFO:																	
MFO 1 Higher Education Services		(18,700)	25,274	72,293	25,380	-	97,673	20,075	24,135	16,659	21,057	81,926					81,926
MFO 2 Research Services		1,888	633	-	3,900	-	3,900	2,216	2,216	2,216	2,217	8,865					8,865
MFO 3 Extension Services		(185)	185	-	1,200	-	1,200	819	819	819	819	3,276					3,276
TOTAL		(16,997)	26,092	72,293	30,480	-	102,773	23,110	27,170	19,694	24,093	94,067	-	-	-	-	94,067
OF WHICH																	
Key or Major Programs/Projects:																	
KRA No. 1 Anti Corruption, Transparency		-	-	-	-	-	-										
KRA No. 2 Poverty Reduction Empower		(8,499)	13,046	36,147	15,240	-	51,387	11,555	13,585	9,847	12,047	47,034					47,034
KRA No. 3 Rapid, Incl, Sust Econ Growth		(7,139)	10,959	30,363	12,802	-	43,165	9,706	11,411	8,271	10,119	39,508					39,508
KRA No. 4 Just & Lasting Peace																	
KRA No. 5 Integrity of Environment		(1,360)	2,087	5,783	2,438	-	8,222	1,849	2,174	1,576	1,927	7,525					7,525
TOTAL		(16,997)	26,092	72,293	30,480	-	102,773	23,110	27,170	19,694	24,093	94,067	-	-	-	-	94,067

Prepared By:


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Recommended By:


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