CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency: SUC / TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES

BED No. 1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012 OBLIGATIONS		BUDGET ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
		ACTUAL Jan 1-Oct 31	ESTIMATE Nov 1-Dec 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
I. Current Year Budget																		
General Administration and Support Services																		
MANILA		44,562.85	38,462.00	36,442.87	14,750.00	7,700.00	58,892.87	11,690.33	15,474.10	13,498.84	18,229.60	58,892.87						
CAVITE		5,046.63	6,764.32	6,057.55	3,500.00		9,557.55	2,294.22	2,533.55	2,266.23	2,463.55	9,557.55						
TAGUIG		11,793.41	7,315.68	9,653.97	7,375.19		17,029.16	4,094.40	4,532.17	4,030.41	4,372.18	17,029.16						
VISAYAS		13,307.73	5,114.30	8,327.04	5,993.00		14,320.04	3,449.61	3,794.41	3,401.61	3,674.41	14,320.04						
Sub-total		74,710.62	57,656.30	60,481.43	31,618.19	7,700.00	99,799.62	21,528.56	26,334.23	23,197.09	28,739.74	99,799.62						
Auxilliary Services																		
MANILA		6,944.77	601.23	7,444.33	1,600.00		9,044.33	2,115.47	2,490.68	2,067.47	2,370.71	9,044.33						
CAVITE			330.00		500.00		500.00	125.00	125.00	125.00	125.00	500.00						
TAGUIG		2,876.28	688.32	2,747.17	711.37		3,458.54	810.36	946.90	794.36	906.92	3,458.54						
VISAYAS		2,950.29	996.71	3,783.55	695.00		4,478.55	1,044.87	1,232.89	1,022.87	1,177.92	4,478.55						
Sub-total		12,771.34	2,616.26	13,975.05	3,506.37	-	17,481.42	4,095.70	4,795.47	4,009.70	4,580.55	17,481.42	-	-	-	-	-	-
Advanced Education Services																		
MANILA		7,052.31	347.70	4,951.94	2,370.00		7,321.94	1,702.89	2,061.57	1,696.90	1,860.58	7,321.94						
CAVITE																		
TAGUIG																		
VISAYAS																		
Sub-total		7,052.31	347.70	4,951.94	2,370.00	-	7,321.94	1,702.89	2,061.57	1,696.90	1,860.58	7,321.94	-	-	-	-	-	-
Higher Education Services																		
MANILA		123,867.93	18,636.70	152,701.30	19,350.00		172,051.30	40,351.91	47,476.23	36,562.41	47,660.75	172,051.30						
CAVITE		22,563.84	964.16	26,253.04	3,592.00		29,845.04	7,012.61	8,126.90	6,888.61	7,816.92	29,845.04						
TAGUIG		30,913.14	(114.28)	36,617.94	4,613.40		41,231.34	9,720.99	11,185.18	9,554.99	10,770.18	41,231.34						
VISAYAS		25,143.01	4,607.99	32,809.57	4,050.00		36,859.57	8,713.60	9,957.67	8,575.60	9,612.70	36,859.57						
Sub-total		202,487.92	24,094.57	248,381.85	31,605.40	-	279,987.25	65,799.11	76,745.98	61,581.61	75,860.55	279,987.25	-	-	-	-	-	-
Research Services																		
MANILA		16,412.59	925.41	18,401.08	3,845.00		22,246.08	5,116.58	6,174.44	5,092.60	5,862.46	22,246.08						
CAVITE			374.00		600.00		600.00	150.00	150.00	150.00	150.00	600.00						
TAGUIG		1,427.33	761.00	2,145.50	877.65		3,023.15	723.91	805.14	713.93	780.17	3,023.15						
VISAYAS		3,649.81	933.19	5,154.16	1,010.00		6,164.16	1,453.99	1,673.58	1,428.00	1,608.59	6,164.16						
Sub-total		21,489.73	2,993.60	25,700.74	6,332.65	-	32,033.39	7,444.48	8,803.16	7,384.53	8,401.22	32,033.39	-	-	-	-	-	-
Extension Services																		
MANILA		2,499.03	864.95	3,005.11	1,503.00		4,508.11	943.83	1,384.72	991.83	1,187.73	4,508.11						
CAVITE			1,729.00		2,100.00		2,100.00	525.00	525.00	525.00	525.00	2,100.00						
TAGUIG		1.67	707.33		654.39		654.39	163.59	163.60	163.60	163.60	654.39						
VISAYAS		2,657.95	1,411.05	3,862.87	715.00		4,577.87	1,069.55	1,264.88	1,043.55	1,199.89	4,577.87						
Sub-total		5,158.65	4,712.33	6,867.98	4,972.39		11,840.37	2,701.97	3,338.20	2,723.98	3,076.22	11,840.37	-	-	-	-	-	-
SUMMARY																		
MANILA		201,339.48	59,837.99	222,946.63	43,418.00	7,700.00	274,064.63	61,921.01	75,061.74	59,910.05	77,171.83	274,064.63						
CAVITE		27,610.47	10,161.48	32,310.59	10,292.00	-	42,602.59	10,106.83	11,460.45	9,954.84	11,080.47	42,602.59						
TAGUIG		47,011.83	9,358.05	51,164.58	14,232.00	-	65,396.58	15,513.25	17,632.99	15,257.29	16,993.05	65,396.58						
VISAYAS		47,708.79	13,063.24	53,937.19	12,463.00	-	66,400.19	15,731.62	17,923.43	15,471.63	17,273.51	66,400.19						
TOTAL		323,670.57	92,420.76	360,358.99	80,405.00	7,700.00	448,463.99	103,272.71	122,078.61	100,593.81	122,518.86	448,463.99	-	-	-	-	-	-
II. CY 2011 Unreleased Appropriation																		
CY 2010 Unobligated Allotment																		

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department/Agency: SUC / **TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES**

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012 OBLIGATIONS		BUDGET ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
		ACTUAL Jan 1-Oct 31	ESTIMATE Nov 1-Dec 31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6
III. Automatic Appropriation																		
RLIP																		
MANILA		22,625.34	3,675.19	19,652.86			19,652.86	4,913.21	4,913.21	4,913.22	4,913.22	19,652.86						
CAVITE		1,912.23	702.49	3,114.56			3,114.56	778.64	778.64	778.64	778.64	3,114.56						
TAGUIG		3,449.47	464.87	4,407.30			4,407.30	1,101.82	1,101.82	1,101.82	1,101.84	4,407.30						
VISAYAS		3,751.88	557.12	4,686.29			4,686.29	1,171.57	1,171.57	1,171.57	1,171.58	4,686.29						
TOTAL		31,738.92	5,399.67	31,861.01			31,861.01	7,965.24	7,965.24	7,965.25	7,965.28	31,861.01						
TAL																		
MANILA		223,964.82	63,513.18	242,599.49	43,418.00	7,700.00	293,717.49	66,834.22	79,974.95	64,823.27	82,085.05	293,717.49						
CAVITE		29,522.70	10,863.97	35,425.15	10,292.00	-	45,717.15	10,885.47	12,239.09	10,733.48	11,859.11	45,717.15						
TAGUIG		50,461.30	9,822.92	55,571.88	14,232.00	-	69,803.88	16,615.07	18,734.81	16,359.11	18,094.89	69,803.88						
VISAYAS		51,460.67	13,620.36	58,623.48	12,463.00	-	71,086.48	16,903.19	19,095.00	16,643.20	18,445.09	71,086.48						
TOTAL		355,409.49	97,820.43	392,220.00	80,405.00	7,700.00	480,325.00	111,237.95	130,043.85	108,559.06	130,484.14	480,325.00						
Recapitulation by MFO																		
MFO 1																		
MFO 2																		
MFO 3																		
TOTAL																		
OF WHICH:																		
Key or Major Programs/Projects:																		
KRA No. 2 Poverty Reduction and Empowerment of the Poor and Vulnerable																		
Creation of Teaching Positions																		
Purchase of Textbooks																		
TOTAL																		

Prepared by:

VIVIAN C.SANTOS
Supervising Administrative Officer
Date: 11-28-2012

Noted by:

GEMMA D. BELGA
Director, Planning
Date: 11-28-2012

Approved by:

OLYMPIO V. CAPARAS
President
Date: 11-28-2012