

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department/ Agency: **DAVAO DEL NORTE STATE COLLEGE**

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR CY 2013																	
		Actual Jan. 1 - Oct. 31	Estimate Nov 1 - Dec 31	BUDGETARY ALLOCATION Per NEP or				OBLIGATION PROGRAM													
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE								
		Q1	Q2					Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL						
(1)	(2)	(3)	(3)	(4)				(5)									(6)				
I. Current Year Budget		33,747	10,077	35,910	8,907	3,550	48,367	11,687	12,286	11,468	12,926	48,367	-	-	-	-	-				
General Administration & Support																					
General Administration & Support Services		12,325	4,765	13,078	4,443	-	17,521	4,125	4,799	4,032	4,565	17,521	-	-	-	-	-				
MFO 1		10,475	4,167	11,116	3,777	-	14,893	3,506	4,079	3,427	3,880	14,892									
MFO 2		1,233	399	1,308	444	-	1,752	413	480	403	457	1,753									
MFO 3		617	199	654	222	-	876	206	240	202	228	876									
Operations																					
Higher Education Services		21,108	5,112	22,692	2,774	-	25,466	5,922	7,030	5,796	6,718	25,466	-	-	-	-	-				
MFO 1		21,108	5,112	22,692	2,774	-	25,466	5,922	7,030	5,796	6,718	25,466									
Advanced Education Services		140	-	140	-	-	140	35	35	35	35	140	-	-	-	-	-				
MFO 1		140		140			140	35	35	35	35	140									
Research Services		114	80	-	1,110	-	1,110	277	277	277	279	1,110	-	-	-	-	-				
MFO 2		114	80	-	1,110	-	1,110	277	277	277	279	1,110	-	-	-	-	-				
Extension Services		60	120	-	580	-	580	145	145	145	145	580	-	-	-	-	-				
MFO 3		60	120	-	580	-	580	145	145	145	145	580	-	-	-	-	-				
Locally Funded Projects		-	-	-	-	3,550	3,550	1,183	-	1,183	1,184	3,550	-	-	-	-	-				
Completion of Science Lab Building						3,550	3,550	1,183		1,183	1,184	3,550	-	-	-	-	-				
II. Continuing Appropriation		33	-	-	155	-	155	77	78	-	-	155	-	-	-	-	-				
CY 2012 Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CY 2011/2012 Unobligated Allotment		33			155		155	77	78			155									
III. Automatic Appropriation		3,021	434	3,373	-	-	3,373	840	840	840	853	3,373	-	-	-	-	-				
RLIP		3,021	434	3,373			3,373	840	840	840	853	3,373									
TOTAL		36,801	10,511	39,283	9,062	3,550	51,895	12,604	13,204	12,308	13,779	51,895	-	-	-	-	-				

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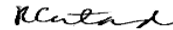
PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR CY 2013																	
		Actual Jan. 1 - Oct. 31	Estimate Nov 1 - Dec 31	BUDGETARY ALLOCATION Per NEP or				OBLIGATION PROGRAM													
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE								
		Q1	Q2					Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL						
(1)	(2)	(3)	(3)	(4)				(5)									(6)				
Recapitulation by MFO:																					
MFO 1 Higher Education & Advanced Education Services		31,723	9,279	33,948	6,551	-	40,499	9,463	11,144	9,258	10,633	40,498	-	-	-	-	-	-	-	-	
MFO 2 Research Services		1,347	479	1,308	1,554	-	2,862	690	757	680	736	2,863	-	-	-	-	-	-	-	-	
MFO 3 Extension Services		677	319	654	802	-	1,456	351	385	347	373	1,456	-	-	-	-	-	-	-	-	
Locally Funded Projects				-	-	3,550	3,550	1,183	-	1,183	1,184	3,550	-	-	-	-	-	-	-	-	
Continuing Appropriation		33	-		155		155	77	78	-	-	155	-	-	-	-	-	-	-	-	
Automatic Appropriation		3,021	434	3,373			3,373	840	840	840	853	3,373	-	-	-	-	-	-	-	-	
TOTAL		36,801	10,511	39,283	9,062	3,550	51,895	12,604	13,204	12,308	13,779	51,895	-	-	-	-	-	-	-	-	

Prepared by:



NIÑA V. GLORIA
OIC - Finance Director
28-Dec-12

Noted by:



REIR ERLINDA E. CUTAD
Planning Officer
28-Dec-12

Recommended by:



JONATHAN A. BAYOGAN
President
28-Dec-12

TOTAL
(7)=5+6
48,367
17,521
14,892
1,753
876
25,466
25,466
140
140
1,110
1,110
580
580
3,550
3,550
155
-
155
3,373
3,373
51,895

TOTAL
(7)=5+6
40,498
2,863
1,456
3,550
155
3,373
51,895