

Department Agency: PHILIPPINE NORMAL UNIVERSITY

| Programs/Activities/Projects(P/A/P/ MAJOR FINAL OUTPUTS (MFO)/ Fund Source | P/A/P Code | PREVIOUS YEAR (CY2012) OBLIGATIONS | | CURRENT YEAR -CY2013 | | | | | | | | | | | | | |
|--|---------------|---------------------------------------|----------------------------|----------------------|---------|--------|-----------------------|--------|--------|--------|--------|-------------------|----|----|-------|---------|---------|
| | | ACTUAL Jan. 01-Oct-31 | ESTIMATE Nov. 1-Dec. 31 | BUDGETARY ALLOCATION | | | OBLIGATION PROGRAM | | | | | | | | | | TOTAL |
| | | | | PS | Per NEP | | NOT NEEDING CLEARANCE | | | | | NEEDING CLEARANCE | | | | | |
| | | MOOE | CO | | TOTAL | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | (7)=5+6 | |
| (1) | (2) | (3) | | (4) | | | (5) | | | | | (6) | | | | | (7)=5+6 |
| 1. Current Year Budget | | | | | | | | | | | | | | | | | |
| General Admin and Support | A.I | | | | | | | | | | | | | | | | |
| General Administration and Support Services | A.I.a | | | | | | | | | | | | | | | | |
| MFO 1 | | 48,555 | 12,542 | 42,112 | 17,923 | | 60,035 | 14,543 | 15,823 | 14,078 | 15,591 | 60,035 | | | | | |
| MFO 2 | | 9,104 | 2,352 | 7,896 | 3,361 | | 11,257 | 2,727 | 2,967 | 2,640 | 2,923 | 11,257 | | | | 60,035 | |
| MFO 3 | | 3,035 | 784 | 2,632 | 1,120 | | 3,752 | 909 | 988 | 880 | 975 | 3,752 | | | | 11,257 | |
| Support to Operations | A.II | | | | | | | | | | | | | | | | |
| Auxiliary Services | A.II.a | | | | | | | | | | | | | | | | |
| Normal Hall | A.II.a.1 | | | | | | | | | | | | | | | | |
| MFO 1 | | 1,763 | 993 | 2,530 | 27,595 | | 30,125 | 7,507 | 7,580 | 7,474 | 7,564 | 30,125 | | | | 30,125 | |
| MFO 2 | | 330 | 186 | 474 | 5,174 | | 5,648 | 1,407 | 1,421 | 1,402 | 1,418 | 5,648 | | | | 5,648 | |
| MFO 3 | | 110 | 62 | 158 | 1,725 | | 1,883 | 469 | 474 | 467 | 473 | 1,883 | | | | 1,883 | |
| Cafeteria Services | A.II.a.2 | | | | | | | | | | | | | | | | |
| MFO 1 | | 1,054 | 487 | 1,312 | 179 | | 1,491 | 341 | 424 | 318 | 408 | 1,491 | | | | 1,491 | |
| MFO 2 | | 197 | 91 | 246 | 34 | | 280 | 64 | 80 | 60 | 76 | 280 | | | | 280 | |
| MFO 3 | | 66 | 30 | 82 | 11 | | 93 | 21 | 27 | 20 | 25 | 93 | | | | 93 | |
| Library Services | A.II.a.3 | | | | | | | | | | | | | | | | |
| MFO 1 | | 4,425 | 1,894 | 3,018 | 2,922 | | 5,940 | 1,459 | 1,516 | 1,459 | 1,506 | 5,940 | | | | 5,940 | |
| MFO 2 | | 830 | 355 | 565 | 548 | | 1,113 | 273 | 285 | 273 | 282 | 1,113 | | | | 1,113 | |
| MFO 3 | | 276 | 118 | 188 | 183 | | 371 | 172 | 68 | 64 | 67 | 371 | | | | 371 | |
| Operations | A.III | | | | | | | | | | | | | | | | |
| Advanced Education Services | A.III.a | | | | | | | | | | | | | | | | |
| MFO 1 | | 21,558 | 8,146 | 34,963 | 2,722 | | 37,685 | 8,953 | 9,946 | 8,893 | 9,893 | 37,685 | | | | 37,685 | |
| Higher Education Services | A.III.b | | | | | | | | | | | | | | | | |
| MFO 1 | | 160,818 | 23,332 | 152,826 | 49,965 | | 202,791 | 48,340 | 53,366 | 48,216 | 52,869 | 202,791 | | | | 202,791 | |
| Research Services | A.III.c | | | | | | | | | | | | | | | | |
| MFO 2 | | 8,613 | 2,079 | 7,090 | 22,331 | | 29,421 | 7,224 | 7,501 | 7,224 | 7,472 | 29,421 | | | | 29,421 | |
| Extension Services | A.III.d | | | | | | | | | | | | | | | | |
| MFO 3 | | 3,134 | 15,737 | 20,069 | 2,985 | | 23,054 | 5,364 | 6,194 | 5,364 | 6,132 | 23,054 | | | | 23,054 | |
| Locally Funded Projects | | | | | | | | | | | | | | | | | |
| Library Modernization Plan | | | | | | 15,000 | 15,000 | 15,000 | | | | 15,000 | | | | 15,000 | |
| Modernization of the Center for Reading and Literacy | | | | | | 3,851 | 3,851 | 3,851 | | | | 3,851 | | | | 3,851 | |

CY 2013 FINANCIAL PLAN of Major Programs and Projects
(In Thousand of Pesos)

Department Agency: PHILIPPINE NORMAL UNIVERSITY

| KRA/Major Programs and Projects | P/A/P Code | PRVIOUS YEAR (CY2012) OBLIGATIONS | | CURRENT YEAR -CY2013 | | | | | | | | | | | | | | |
|---|-------------------|--------------------------------------|----------------------------|----------------------|-------|---------------|---------------|-----------------------|----|-------|----|----|--------------------|---------------|-------|--|---------|---------------|
| | | ACTUAL Jan. 01-Oct-31 | ESTIMATE Nov. 1-Dec. 31 | BUDGETARY ALLOCATION | | | | OBLIGATION PROGRAM | | | | | | | | | TOTAL | |
| | | | | Per NEP or GAA | | | | NOT NEEDING CLEARANCE | | | | | NEEDING CLERANANCE | | | | | |
| | | PS | MOOE | CO | TOTAL | Q1 | Q2 | Q3 | Q4 | Total | Q1 | Q2 | Q3 | Q4 | Total | | | |
| (1) | (2) | (3) | | (4) | | | | (5) | | | | | (6) | | | | (7)=5+6 | |
| Current Year's Budget | | | | | | | | | | | | | | | | | | |
| OF WHICH | | | | | | | | | | | | | | | | | | |
| KRA NO 2 -Poverty Reduction and empowerment of the Poor and the Vulnerable | | | | | | | | | | | | | | | | | | |
| Locally Funded Projects | | | | | | | | | | | | | | | | | | |
| Library Modernization Plan | | | | | | 15,000 | 15,000 | 15,000 | | | | | | 15,000 | | | | 15,000 |
| Modernization of the Center for Reading and Literacy | | | | | | 3,851 | 3,851 | 3,851 | | | | | | 3,851 | | | | 3,851 |
| TOTAL | | | | | | 18,851 | 18,851 | 18,851 | | | | | | 18,851 | | | | 18,851 |

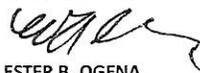
Prepared By:


FLORENCE A. ALLEJOS
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CARIDAD N. BARRAMEDA
 Planning Officer
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ESTER B. OGENA
 President
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