

**CY 2012 FINANCIAL PLAN**  
(In Thousand Pesos)

BEO No. 1

Agency: **AKLAN STATE UNIVERSITY**

Program/Activity/Projects MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	PIAF Code	Previous Year FY 2011 Obligations	Suspension Allocation Per NEP OR GAA				Current Year - FY 2012				Total (7)=5+6		
			Not Heading Clearance				Obligation Program						
			Heading Clearance				Total						
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		Total	
I. Current Year Budget													
1. General Administration and Support General Administration and Support Services	A.01.a	19,743	4,445	19,470	3,690	4,197	3,591	4,020	15,498				15,498
II. Support to Operations Auxiliary Services	A.03.a	5,445	3,879	3,069	1,125	1,292	1,099	1,240	4,756				4,756
III. Operations													
Advanced Education Services	A.03.a	10,218	6,112	7,246	1,695	1,800	1,576	1,773	6,702				6,702
Higher Education Services	A.03.b	140,181	116,605	122,357	26,104	31,184	25,491	29,764	112,653				112,653
Research & Devt. Services	A.03.c	2,175	574	2,106	517	520	515	526	2,007				2,007
Extension & Comm. Services	A.03.d	2,160	535	2,000	502	524	466	519	2,043				2,043
IV. Continuing Appropriation CY 2011 Unreleased Appropriation CY 2010 Unobligated Amount RUP	A.03.b	3,100											
		13,402	135,669	145,871	2,923	2,923	2,923	2,923	11,662				11,662
		195,837			36,526	42,457	35,693	40,795	155,471				155,471
Total													
Pre-appropriation by MFO													
MFO 1 - Advanced & Higher Educ. Services			125,382										
MFO 2 - Research & Devt. Services			2,158										
MFO 3 - Extension & Comm. Services			2,118										
Total			129,658										
OF WHICH:													
Key or Major Program/Projects													
KRA 1 - Adv - Corruption, Transparent, Accountable and Participatory Governance													
KRA 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable													
KRA 3 - Rapid, Inclusive and Sustained Economic Growth													
KRA 4 - Just and Lasting Peace and Rule of Law													
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaptation													
Total			135,669	15,802	155,471	36,526	42,457	35,693	40,795	155,471			155,471

Prepared by:

*[Signature]*  
**ROSEMARY L. REYES**  
Budget Officer III

Noted by:

*[Signature]*  
**BENEDICTA D. REFAYO**  
Director, Monitoring and Evaluation

Recommended by:

*[Signature]*  
**OSWALDO E. ABAYON, PhD**  
President

**CY 2013 FINANCIAL PLAN**  
(In Thousand Pesos)

Agency: **AKLAM STATE UNIVERSITY**

BED No. 1

Programs/Activity/Projects MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	PI/AP Code	Previous Year FY 2012 Obligations	Current Year - FY 2013				Obligation Program				Total (7)=5+6		
			Budgetary Allocation Per NEP OR GAA		Not Needing Clearance		Needing Clearance		Total				
			PS	MOOE	CO	Total	Q1	Q2		Q3		Q4	
													(4)
I. Current Year Budget	(2)	(3)											
1. General Administration and Support General Administration and Support Services	A.01.a	18,255	13,768	11,100	3,550	28,418	4,995	9,990	5,781	7,561.00	28,418		28,418
II. Support to Operations Auxiliary Services	A.02.a	5,635	4,216	2,571		7,189	1,466	1,864	1,669	2,190	7,189		7,189
III. Operations Advanced Education Services	A.03.a	8,064	5,511			6,511	1,589	1,734	1,454	1,734	6,511		6,511
Higher Education Services	A.03.b	141,794	130,604	17,699		148,303	34,223	35,153	33,005	41,112	148,303		148,303
Research & Devt. Services	A.03.c	2,343	588	3,824		4,412	725	1,108	1,045	1,533	4,412		4,412
Extension & Comm. Services	A.03.d	2,314	558	3,867		4,415	714	1,113	1,051	1,537	4,415		4,415
II. Continuing Appropriation CY 2011 Unreleased Appropriation CY 2010 Unobligated Allocation III. Automatic Appropriation RUP	A.03.b	4,006											
		14,584	14,775										
<b>Total</b>		197,001	171,023	39,452	3,550	196,246	47,400	58,655	48,498	59,451	214,024		214,024
Recapitalization by MFO							3,895	3,653	3,653	3,634	14,776		14,776
MFO 1 - Advanced & Higher Educ. Services			165,896	28,956	2,840	197,692							
MFO 2 - Research & Devt. Services			2,559	5,231	355	8,155							
MFO 3 - Extension & Comm. Services			2,558	5,264	355	8,177							
<b>Total</b>			171,023	39,451	3,550	214,024							
OF WHICH:													
Key or Major Programs/Projects													
KRA 1 - Anti - Corruption, Transparent, Accountable and Participatory Governance													
KRA 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable													
KRA 3 - Rapid, Inclusive & Sustained Economic Growth													
KRA 4 - Just and Lasting Peace and Rule of Law													
KRA 5 - Integrity of the Environment and Climate Change Mitigation and Adaption													
<b>Total</b>			171,023	39,451	3,550	214,024	47,400	58,655	48,498	59,451	214,024		214,024

Prepared by:

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**ROWENAT REPEDRO**  
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Noted by:

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**BENEDICT M. REPAYO**  
Director, Monitoring and Evaluation

Recommended by:

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**DANILO E. ABAYON, PhD**  
President