

CY 2012 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department/Agency: DOST - REGION 1

Programs/Activities/Projects(P/AP)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012														
		ACTUAL Jan-Nov.30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				Per NEP or GAA				NOT NEEDING CLERANCE					NEEDING CLEARANCE					TOTAL
				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	1																	
OPERATIONS MFO 3 - Regional S & T Services		40667	7089	10899	24618	4820	40337	6100	10800	11900	11537	40337					40337	
Locally-Funded Projects MFO 3 - Regional S & T Services						7000	7000		3000	2000	2000	7000					7000	
II. Continuing Appropriation																		
CY 2011 Unreleased Appropriation																		
CY 2010 Unobligated Allotment																		
III. Automatic Appropriation																		
RLIP		739	155	825			825	204	207	207	207	825					825	
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162					48162	
Recapitulation by MFO:																		
MFO 3 - Regional S & T Services		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162					48162	
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162					48162	
OF WHICH:																		
Key or Major Programs/Projects:																		
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162					48162	
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162					48162	

Prepared By:

Noted By:

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