CY 2012 FINANCIAL PLAN

(In Thousand Pesos)

BED NO. 1

Department/Agency: DOST - REGION 1

Programs/Activities/Projects(P/AP)/	P/A/P	PREVI	OUS YEAR	CURRENT YEAR - CY 2012														
MAJOR FINAL OUTPUTS (MFO)/	CODE	(CY 2011) OBLIGATIONS ACTUAL ESTIMATE		BUDGETARY ALLOCATION Per NEP or GAA					OBLIGATION PROGRAM									
FUND SOURCE								NOT NEEDING CLERANCE				NEEDING CLEARANCE					TOTAL	
		Jan-Nov.30	Dec. 1-31	PS	MOOE	CO	TOTAL	Q1	Q2	Q3 °	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)			13 to 100	(5)					(6)			(7)=5+6		
. Current Year Budget					., :an	74 74												
	1	1000		- 440		9-1-01	A STATE			- N						Y= 0		
OPERATIONS	100				and the same		A 100 378	A 3 8 9							124	100		
MFO 3 - Regional S & T Services		40667	7089	10899	24618	4820	40337	6100	10800	11900	11537	40337		S 4-5		The state of the s		4033
Locally-Funded Projects						7000	7000		3000	2000	2000	7000			Page 1			700
MFO 3 - Regional S & T Services						7000	7000		3000	2000	2000	7000						100
I. Continuing Appropriation															1			
CY 2011 Unreleased Appropriation									*			V 11		1000		11		August 1
CY 2010 Unobligated Allotment	1 3 4														1	5		40 L 081
CT 2010 Onobligated Allounement																		- T
III. Automatic Appropriation																		
RLIP		739	155	825			825	204	207	207	207	825						82
							- " way											
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162	9 1 1			-		4816
Recapitulation by MFO:										44407	40744	40400		F. Called				4946
MFO 3 - Regional S & T Services	_	41406	7244	11724	24618			6304	14007	14107	13744	48162		-			10000	4816 4816
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	14107	13744	48162		-		-	-	4616
OF WHICH:	1						144 (144	30 X										7.79
Key or Major Programs/Projects:		7-1																
KRA No. 3 - Rapid, Inclusive and								2004	44007	44407	40744	40400					100	4816
Sustained Economic Growth		41406	7244	11724				6304 6304	14007 14007	14107 14107	13744 13744	48162 48162		-			-	4816
TOTAL		41406	7244	11724	24618	11820	48162	6304	14007	_	13/44							4010

Prepared By:

Noted By:

Recommended by:

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Planning Officer

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Agenncy Head

Date: