

CY 2013 FINANCIAL PLAN
In Thousand Pesos

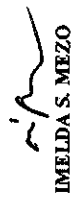
Agency: DOST-Caraga 13

BED No. 1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) MAJOR FINAL OUTPUTS/ FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013																			
		ACTUAL Jan-Oct.31	ESTIMATE Nov. 1- Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA						OBLIGATION PROGRAM													
				NOT NEEDED CLEARANCE			NEEDING CLEARANCE			NOT NEEDED CLEARANCE			NEEDING CLEARANCE										
		(1)	(2)	(3)	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	(7)=5+6				
II. Continuing Appropriation CY 2011 Unreleased Appropriation CY 2011 Unobligated Allotment																							
TOTAL		15,451.40	2,476.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Automatic Appropriation Retirement and Life Insurance Premium (RLIP)	A.III.a.2.a.16	877.85	179.15	1,106.00	-	-	-	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	1,106.00	1,106.00			
TOTAL		877.85	179.15	1,106.00	-	-	-	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	276.50	1,106.00	1,106.00			
IV. Special Purpose Fund Misc. Personnel Benefit Fund Others		781.16	801.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL		781.16	801.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Recapitulation by MFO: MFO 1 - Productivity and innovation capacity enhancing S & I services		42,688.92	13,796.82	13,576.00	18,349.00	-	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	
TOTAL		42,688.92	13,796.82	13,576.00	18,349.00	-	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	10,061.00	8,530.00	7,071.00	6,263.00	31,925.00	
OF WHICH: Key or Major Programs/Projects																							
KRA No. 1 - Anti corruption, transparent, accountable and participatory governance																							
KRA No. 2 - Poverty reduction and empowerment of the poor and vulnerable																							
KRA No. 3 - Rapid inclusive and sustained economic growth		7,347.99	4,607.00	5,904.00	5,904.00	-	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	
KRA No. 4 - Just and lasting peace and rule of law																							
KRA No. 5 - Integrity of the environment and climate change mitigation and adaptation																							
TOTAL		7,347.99	4,607.00	5,904.00	5,904.00	-	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	2,631.00	1,935.00	750.00	588.00	5,904.00	

Prepared by:

Recommended by:


IMELDA S. MEZO
Financial Services Head


DOMINGA D. MALLONGA
OIC, Office of the Regional Director