


CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency : DEPARTMENT OF SCIENCE AND TECHNOLOGY REGION 7

BED NO.1

PROGRAMS / ACTIVITIES / PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY2012) OBLIGATIONS		CURRENT YEAR - CY 2013													
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM									
		ACTUAL Jan.1- Oct.31	ESTIMATE Nov.1-Dec.31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				TOTAL
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	
(1)	(2)	(3)		(4)				(5)					(6)				(7) = 5+6
I. Current Year Budget																	
OPERATIONS		72,330.00	2,773.00	15,718.00	24,862.00	-	40,580.00	10,145.00	10,145.00	10,145.00	10,145.00	40,580.00	-	-	-	-	40,580.00
III. Automatic Appropriations																	
RLIP		1,101.00	231.00	1,388.00	-	-	1,388.00	347.00	347.00	347.00	347.00	1,388.00	-	-	-	-	1,388.00
TOTAL		73,431.00	3,004.00	17,106.00	24,862.00	-	41,968.00	10,492.00	10,492.00	10,492.00	10,492.00	41,968.00	-	-	-	-	41,968.00

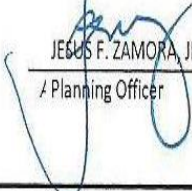
Prepared By:


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cy2013financialplan(a)

Noted By:


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11/23/2012