



CY 2012 FINANCIAL PLAN
 (In Thousand Pesos)

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012																
		ACTUAL Jan-Nov	Estimate Dec 1-31	BUDGETARY ALLOCATION per NEP or GAA				OBLIGATION PROGRAM										TOTAL		
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE							
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total					
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6		
I. Current Year Budget		27,197	5,721	14,198	16,979	10,130	41,307	7,161	12,152	14,019	7,975	41,307	-	-	-	-	-	41,307		
General Administration and Support																				
General Adm. and Support Services																				
Support to Operations																				
a. Extension and enhancement of of science and technology activities including GIA Projects	A.III.a.2.a	22,986	5,310	11,458	16,979	10,130	38,567	6,476	11,467	13,334	7,290	38,567						-	38,567	
b. Magna Carta for Science and Technology Personnel	A.III.a.2.b	4,211	411	2,740			2,740	685	685	685	685	2,740							-	2,740
Locally-Funded Projects																				
II. Continuing Appropriations		163	-	-																
CY 2011 Unreleased Appropriation		-																		
CY 2010 Unobligated Allotment		163																		
III. Automatic Appropriation		956	102	1,089	-	-	1,089	272	272	272	273	1,089	-	-	-	-	-	-	1,089	
R L I P		956	102	1,089			1,089	272	272	272	273	1,089							-	1,089
Special Account in the General Fund																				
TOTAL		28,316	5,823	15,287	16,979	10,130	42,396	7,433	12,424	14,291	8,248	42,396	-	-	-	-	-	-	42,396	
Recapitulation by MFO:																				
MFO 3 - Support to Operations		28,316	5,823	15,287	16,979	10,130	42,396	7,433	12,424	14,291	8,248	42,396	-	-	-	-	-	-	42,396	
TOTAL		28,316	5,823	15,287	16,979	10,130	42,396	7,433	12,424	14,291	8,248	42,396	-	-	-	-	-	-	42,396	
OF WHICH:																				
Key or Major Programs/Projects:																				
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		28,316	5,823	15,287	16,979	10,130	42,396	7,433	12,424	14,291	8,248	42,396	-	-	-	-	-	-	42,396	
TOTAL		28,316	5,823	15,287	16,979	10,130	42,396	7,433	12,424	14,291	8,248	42,396	-	-	-	-	-	-	42,396	

Prepared by:

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 January 6, 2012

Noted By:

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 Date: 1/6/2012

Recommended By:

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 Date: 1.9.12