

**CY 2012 FINANCIAL PLAN**

(In Thousand Pesos)

**BED NO. 1**

Department/Agency : Department of the Interior and Local Government-Cordillera Administrative Region

P/PROGRAMS /ACTIVITIES /PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATIONS - CY 2011		CURRENT YEAR - CY 2012																
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM												TOTAL
		ACTUAL Jan.- Nov. 30	ESTIMATE Dec. 1-31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE							
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	Total			
<b>I. Current Year Budget</b>																				
MFO 1: Local Government Capacity Development Services A.PROGRAMS III. OPERATIONS a.Supervision and development of Local Governments	A.III.a.1.c			58,805	13,323		72,128	6,273	10,289	30,016	25,550								72,128	
MFO 2:Local Government Administrative Guidance Services A.PROGRAM III.OPERATIONS a.Supervision and development of Local Governments b.Provision for Secretariat Services to the Peace and Order Councils (POC's)	A.III.a.c A.III.b.4			25,202	5,710		30,912	7,476	7,535	7,124	8,777								30,912	
					323		323	81	81	81	81								324	
<b>II. Continuing Appropriation</b>																				
CY 2011 Unreleased Appropriation					879		879	220	220	220	219								879	
CY 2011 Unobligated Allotment					150		150	13	13	12	12								50	
CY 2011 Unobligated Allotment(POC's)																				
<b>III. Automatic Appropriation</b>																				
RLIP				7,982			7,982	1,996	1,996	1,996	1,994								7,982	
Special Account in the General Fund																				
<b>TOTAL</b>				91,989	20,385	0	112,374	16,059	20,134	39,449	36,633							0	112,275	

Submitted By:  
**GERRY C. BALANG**  
*Financial Services Head/Budget Officer*  
Date:

Recommended By:  
**JOHN M. CASTAÑEDA**  
*Agency Head/Department Secretary*  
Date: