

CY 2013 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 2012		CURRENT YEAR - CY 2013															
		ACTUAL Jan.- Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM											
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL	
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	Total		
I. Current Year Budget																			
MFO 1: Local Government Capacity Development Services																			
A.PROGRAMS																			
III. OPERATIONS																			
a.Supervision and development of Local Governments	A.III.a.1.c			71,562	13,661	868	86,091	20,458	21,332	22,505	20,928	85,223	868					868	86,091
B. PROJECT(s)																			
1.Locally-Funded Projects																			
e. Provision for Potable Water Supply (Sagana at Ligtas na Tubig sa Lahat)	B.I.e				71,917		71,917	24,220		42,370	5,327	71,917							71,917
f. Implementation and Monitoring of PAMANA Program	B.I.f				211,800		211,800	40,800	16,000	115,040	39,960	211,800							211,800
MFO 2:Local Government Performance Oversight incentives																			
A.PROGRAM																			
III.OPERATIONS																			
a.Supervision and development of Local Governments	A.III.a.c			30,669	5,855		36,524	8,767	9,143	9,645	8,969	36,524							36,524
b.Provision for Secretariat Services to the Peace and Order Councils (POC's)	A.III.b.4				327		327	82	82	82	81	327							327
II. Continuing Appropriation																			
CY 2011 Unreleased Appropriation							8,296	5,200	1,032	1,032	1,032	8,296							8,296
CY 2012 Unobligated Allotment							107	80	27			107							107
CY 2012 Unobligated Allotment(POC's)																			
III. Automatic Appropriation																			
RLIP				9,947			9,947	2,487	2,487	2,486	2,487	9,947							9,947
Special Account in the General Fund																			
TOTAL				112,178	311,963	868	425,009	102,094	50,103	193,160	78,784	424,141	868					868	425,009

Submitted By:

GERRY C. BALANG

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Date:

Recommended By:

JOHN M. CASTAÑEDA

Agency Head/Department Secretary

Date: