

**CY 2013 FINANCIAL PLAN**

(In Thousand Pesos)

**BED No. 1**

Department/Agency: **Regional Development Council XI, Davao City**

P/A/P MAJOR FINAL OUTPUTS (MFO)/ Fund Source	P/A/F CODE	PREVIOUS YEAR (CY 2012)		CURRENT YEAR - CY 2013														
		Actual	Estimate	BUDGETARY ALLOCATIONS Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	Total	NOT NEEDING CLEARANCE					NEEDING CLEARANCE					TOTAL
		Jan-Oct. 31	Nov. 1-Dec. 31					Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7=5+6)
<b>1. Current Year Budget</b>																		
A.III.f.1 Operation and Maintenance of Regional Dev't Councils MFO 1	A.111.f.1	2,391	269	114	2,546		2,660	798	665	532	665	2,660						2,660
MFO 2		755	85	36	804		840	252	210	168	210	840						840
A.III.f.2 Monitoring of the Implementation of Projects in the Regions MFO 3	A.111.f.2	488	271	150	609		759	189	190	190	190	759						759
<b>II. Continuing Appropriation</b> CY 2012 Unreleased Appropriation CY 2012 Unobligated Allotment																		
<b>III. Automatic Appropriation</b> RLIP Special Account to the General Fund																		
<b>TOTAL</b>		<b>3,634</b>	<b>625</b>	<b>300</b>	<b>3,959</b>	<b>0</b>	<b>4,259</b>	<b>1,239</b>	<b>1,065</b>	<b>890</b>	<b>1,065</b>	<b>4,259</b>	0	0	0	0	0	4,259
Recapitulation by MFO:																		
MFO 1		2,391	269	114	2,546	0	2,660	798	665	532	665	2,660						2,660
MFO 2		755	85	36	804	0	840	252	210	168	210	840						840
MFO 3		488	271	150	609	0	759	228	190	152	190	759						759
<b>TOTAL</b>		<b>3,634</b>	<b>625</b>	<b>300</b>	<b>3,959</b>	<b>0</b>	<b>4,259</b>	<b>1,278</b>	<b>1,065</b>	<b>852</b>	<b>1,065</b>	<b>4,259</b>	0	0	0	0	0	4,259
<b>OF WHICH:</b>																		
Key or Major Progrtams/Projects:																		
Kra No. 1		1,381	238	114	1,504	0	1,618	486	405	324	405	1,618	0	0	0	0	0	4,259
Kra No. 2		545	94	45	594	0	639	192	160	128	160	639						0
Kra No. 3		799	138	66	871	0	937	281	234	187	234	937						0
Kra No. 4		291	50	24	317	0	341	102	85	68	85	341						0
Kra No. 5		618	106	51	673	0	724	217	181	145	181	724						4,259
<b>TOTAL</b>		<b>3,634</b>	<b>625</b>	<b>300</b>	<b>3,959</b>	<b>0</b>	<b>4,259</b>	<b>1,278</b>	<b>1,065</b>	<b>852</b>	<b>1,065</b>	<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,259</b>

Prepared By:

**IRENEO C. GERODIAS, JR.**  
Supervising Administrative Officer

Recommended by:

**SUSAN N. RAMOS**  
Planning Officer/Chief AO

Approved by:

**MARIA LOURDES D. LIM, CESO II**  
Regional Director

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		Q1	Q2							Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7=5+6)

Financial Services/Budget Officer  
Date: October 31, 2012

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