

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

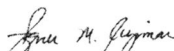
NEDA IV-A

Programs/Activities/Projects(P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1- Nov. 30	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	(7)=5+6			
(1)	(2)	(3)		(4)				(5)				(6)				(7)=5+6			
I. Current Year Budget		12,867	1,086	10,812	4,453	0	15,265	3,748	3,957	3,512	4,048	15,265						15,265	
General Administration and Support																			
General Administration and Support Services		3,268	616	1,428	2,194	0	3,622	899	922	872	929	3,622						3,622	
Regional Offices																			
General management and supervision																			
Region IV-A																			
Support to Operations		90	4	0	63		63	15	15	15	18	63						63	
Provision of Assistance to the Regional																			
Development Councils																			
Region IV-A																			
Operations		7,020	378	7,163	1,576		8,739	2,135	2,283	1,970	2,351	8,739						8,739	
Coordination of the Formulation of Regional																			
Development Plans and Projects																			
Region IV-A																			
Monitoring of the Implementation of Regional		2,489	88	2,221	620		2,841	699	737	655	750	2,841						2,841	
Development Plans and Projects																			
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation																			
CY 2012 Unobligated Allotment																			
III. Automatic Appropriation		826	63	1,137	0	0	1,137	284	284	284	285	1,137						1,137	
RLIP		826	63	1,137			1,137	284	284	284	285	1,137						1,137	
Special Account in the General Fund																			
TOTAL		13,693	1,149	11,949	4,453	0	16,402	4,032	4,241	3,796	4,333	16,402						16,402	
Recapitulation by MFO:																			
MFO 1, MFO 2 & MFO 4		10,378	998	8,591	3,833	0	12,424	3,049	3,220	2,857	3,298	12,424						12,424	
MFO 3		2,489	88	2,221	620	0	2,841	699	737	655	750	2,841						2,841	
RLIP		826	63	1,137	0	0	1,137	284	284	284	285	1,137						1,137	
TOTAL		13,693	1,149	11,949	4,453	0	16,402	4,032	4,241	3,796	4,333	16,402						16,402	
OF WHICH:																			
Key or Major Programs/Projects:																			
TOTAL																			

Prepared By:

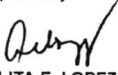
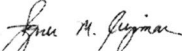

ARLITA E. LOPEZ
 Financial Services Head/Budget Officer
 Date:

Recommended By:


AGNES M. ESPINAS
 Agency Head
 Date:

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

RDC IV-A

(1) Programs/Activities/Projects(P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	(2) P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013											
		ACTUAL Jan. 1- Nov. 30	ESTIMATE Dec. 1-31	PS	MOOE	CO	TOTAL	OBLIGATION PROGRAM					TOTAL						
								NOT NEEDING CLEARANCE				NEEDING CLEARANCE							
		(3) Jan. 1- Nov. 30	(4) Dec. 1-31	(5) Q1	(5) Q2	(5) Q3	(5) Q4	(5) TOTAL	(6) Q1	(6) Q2	(6) Q3	(6) Q4	(6) TOTAL	(7)=5+6					
I. Current Year Budget		4,388	711	300	5,325	0	5,625	1,260	1,560	1,560	1,245	5,625							5,625
F.1 Operations and Maintenance of Regional Development Councils		3,450	50	150	4,624	0	4,774	1,073	1,322	1,338	1,041	4,774							4,774
F.2 Monitoring of the Implementation of Projects in the Regions		938	661	150	701		851	187	238	222	204	851							851
II. Continuing Appropriation																			0
CY 2012 Unreleased Appropriation																			
CY 2012 Unobligated Allotment																			
TOTAL		4,388	711	300	5,325	0	5,625	1,260	1,560	1,560	1,245	5,625							5,625
Recapitulation by MFO:																			
MFO 3		4,388	711	300	5,325	0	5,625	1,260	1,560	1,560	1,245	5,625							5,625
TOTAL		4,388	711	300	5,325	0	5,625	1,260	1,560	1,560	1,245	5,625							5,625
OF WHICH:																			
Key or Major Programs/Projects:																			
TOTAL																			
Prepared By:		Recommended By:																	
 ARLITA E. LOPEZ Financial Services Head/Budget Officer Date:		 AGNES M. ESPINAS Agency Head Date:																	