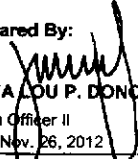




CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency : **DBM / GOVERNMENT PROCUREMENT POLICY BOARD - TECHNICAL SUPPORT OFFICE**

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 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				NOT NEEDING CLEARANCE					NEEDING CLEARANCE					Total
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
		(1)	(2)	(4)				(5)					(6)					(7)=5+6
I. Current Year Budget		13,684	4,740	15,648	17,499	643	33,790	6,636	8,470	9,567	9,117	33,790	0	0	0	0	0	33,790
Operations																		
a. For the operational Requirement of GPPB-TSO		13,684	4,740	15,648	17,499	643	33,790	6,636	8,470	9,567	9,117	33,790						33,790
Continuing Appropriation		0	0	0	5,200	0	5,200	4,000	1,200	0	0	5,200	0	0	0			
CY 2012 Unreleased Appropriation																		
CY 2012 Unobligated Allotment					5,200			4,000	1,200			5,200						
III. Automatic Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLIP																		
Special Account in the General Fund																		
TOTAL		13,684	4,740	15,648	22,699	643	38,990	10,636	9,670	9,567	9,117	38,990	-	-	-	-	-	38,990
Recapitulation by MFO:																		
MFO 1 Policy Services																		
MFO 2 Performance Monitoring and Evaluation Services		13,684	4,740	15,648	22,699	643	38,990	10,636	9,670	9,567	9,117	38,990	-	-	-	-	-	38,990
MFO 3 Capacity Building of Procurement Practitioners																		
TOTAL		13,684	4,740	15,648	22,699	643	38,990	10,636	9,670	9,567	9,117	38,990	-	-	-	-	-	38,990

<p>Prepared By:  DIANA LOU P. DONOSO Admin Officer II Date: Nov. 26, 2012</p>	<p>Noted By:  MILA C. MANALASTAS Supervising Admin Officer Date: Nov. 26, 2012</p>	<p>Recommended By:  DENNIS S. SANTIAGO Executive Director III Date: Nov. 27, 2012</p>
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