



CY 2012 FINANCIAL PLAN
(In Thousand Pesos)

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

BED No. 1

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2011) OBLIGATIONS		CURRENT YEAR - CY 2012																	
		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				
(1)	(2)	(3)		(4)				(5)					(6)					(7)=5+6			
I. Current Year Budget																					
Operations																					
MFO 1: Research, technical and administrative support		10,970	2,870	14,066	8,379	1,200	23,645	4,866	8,007	4,239	5,533	22,645	1,000							1,000	23,645
II. Continuing Appropriation																					
CY 2011 Unreleased Appropriation																					
CY 2011 Unobligated Allotment		12,607	9,737																		
III. Automatic Appropriation																					
RLIP																					
N/A																					
TOTAL		23,577	12,607	14,066	8,379	1,200	23,645	4,866	8,007	4,239	5,533	22,645	1,000	0	0	0	0	1,000	23,645		
OF WHICH:																					
Key or Major Programs/Projects:																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		23,577	12,607	14,066	8,379	1,200	23,645	4,866	8,007	4,239	5,533	22,645	1,000							1,000	23,645

Prepared by:

[Signature]
SHARI-ANN HARRIET F. CABUHAT
Procurement Management Officer I
Date: Dec. 26, 2011

Noted by:

[Signature]
MILA C. MANALASTAS
Supervising Administrative Officer
Date: Dec. 26, 2011

Recommended by:

[Signature]
DENNIS S. SANTIAGO
Executive Director III
Date: Dec. 26, 2011

ckw 1/3/12
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