

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No.1

Programs/Activities/Projects / Major Final Outputs / Fund Source	PIA/P Code	Previos Year (CY 2012) Obligations		Current Year - CY 2013														
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 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		517,715	703,740	327,883	382,116	643,671	1,353,670	332,810	347,042	331,114	342,704	1,353,670	-	-	-	-	-	1,353,670
Programs		498,035	575,315	327,883	382,116	578,671	1,288,670	316,560	330,792	314,864	326,454	1,288,670	-	-	-	-	-	1,288,670
General Administration and Support		185,173	90,503	237,341	38,544	54,961	330,846	78,912	88,443	77,818	85,673	330,846	-	-	-	-	-	330,846
MFO 1		130,558	73,511	149,780	32,780	54,961	237,521	56,954	63,050	56,249	61,268	237,521	-	-	-	-	-	237,521
	A.I.a.1	72,095	25,489	107,840	8,644	4,750	121,234	28,250	33,396	27,665	31,923	121,234	-	-	-	-	-	121,234
	A.I.a.2	47,537	46,783	18,438	20,751	50,211	89,400	21,983	22,931	21,862	22,624	89,400	-	-	-	-	-	89,400
	A.I.a.3	1,096	1,239	-	3,385	-	3,385	846	847	846	846	3,385	-	-	-	-	-	3,385
	A.I.a.4	9,830	-	23,502	-	-	23,502	5,875	5,876	5,876	5,875	23,502	-	-	-	-	-	23,502
MFO 2		13,653	4,248	21,890	1,441	-	23,331	5,489	6,349	5,392	6,101	23,331	-	-	-	-	-	23,331
	A.I.a.1	12,015	4,248	17,973	1,441	-	19,414	4,510	5,369	4,413	5,122	19,414	-	-	-	-	-	19,414
	A.I.a.4	1,638	-	3,917	-	-	3,917	979	980	979	979	3,917	-	-	-	-	-	3,917
MFO 3		27,309	8,496	43,781	2,882	-	46,663	10,979	12,696	10,785	12,203	46,663	-	-	-	-	-	46,663
	A.I.a.1	24,032	8,496	35,947	2,882	-	38,829	9,021	10,737	8,826	10,245	38,829	-	-	-	-	-	38,829
	A.I.a.4	3,277	-	7,834	-	-	7,834	1,958	1,959	1,959	1,958	7,834	-	-	-	-	-	7,834
MFO 4		13,653	4,248	21,890	1,441	-	23,331	5,490	6,348	5,392	6,101	23,331	-	-	-	-	-	23,331
	A.I.a.1	12,015	4,248	17,973	1,441	-	19,414	4,511	5,368	4,413	5,122	19,414	-	-	-	-	-	19,414
	A.I.a.4	1,638	-	3,917	-	-	3,917	979	980	979	979	3,917	-	-	-	-	-	3,917
Support to Operations		15,033	9,117	3,306	22,110	36,125	61,541	15,318	15,483	15,308	15,432	61,541	-	-	-	-	-	61,541
MFO 1		8,593	7,052	2,085	13,720	35,925	51,730	12,890	12,994	12,883	12,963	51,730	-	-	-	-	-	51,730
	A.II.a.1	3,315	4,386	1,220	3,097	1,140	5,457	1,339	1,400	1,335	1,383	5,457	-	-	-	-	-	5,457
	A.II.b	3,849	1,067	264	7,471	480	8,215	2,049	2,063	2,047	2,056	8,215	-	-	-	-	-	8,215
	A.II.d	1,429	1,599	601	3,152	34,305	38,058	9,502	9,531	9,501	9,524	38,058	-	-	-	-	-	38,058
MFO 3		3,579	368	-	4,013	-	4,013	1,003	1,004	1,004	1,002	4,013	-	-	-	-	-	4,013
	A.II.c.1	1,428	54	-	1,482	-	1,482	370	371	371	370	1,482	-	-	-	-	-	1,482
	A.II.c.2	2,151	314	-	2,531	-	2,531	633	633	633	632	2,531	-	-	-	-	-	2,531
MFO 4		2,861	1,697	1,221	4,377	200	5,798	1,425	1,485	1,421	1,467	5,798	-	-	-	-	-	5,798
	A.II.a.1	2,630	1,367	1,221	3,098	-	4,319	1,055	1,115	1,051	1,098	4,319	-	-	-	-	-	4,319
	A.II.c.3	231	330	-	1,279	200	1,479	370	370	370	369	1,479	-	-	-	-	-	1,479
Operations		297,829	475,695	87,236	321,462	487,585	896,283	222,330	226,866	221,738	225,349	896,283	-	-	-	-	-	896,283
MFO 1		250,306	439,101	86,368	232,902	379,985	699,255	173,095	177,575	172,501	176,084	699,255	-	-	-	-	-	699,255
	A.III.a.1	79,415	201,780	5,347	16,538	142,700	164,585	41,040	41,316	41,004	41,225	164,585	-	-	-	-	-	164,585
	A.III.a.2	8,655	8,624	3,609	12,185	26,000	41,794	10,379	10,547	10,363	10,505	41,794	-	-	-	-	-	41,794
	A.III.a.3	2,794	3,054	-	6,652	5,200	11,852	2,963	2,963	2,963	2,963	11,852	-	-	-	-	-	11,852
	A.III.a.4	2,599	2,199	-	6,120	5,200	11,320	2,830	2,830	2,830	2,830	11,320	-	-	-	-	-	11,320

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		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 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)
MFO 2	A.III.a.5	408	427	-	872	6,000	6,872	1,718	1,718	1,718	1,718	6,872	-	-	-	-	-	6,872
	A.III.b.1	120,163	65,891	77,412	96,337	64,000	237,749	57,894	61,930	57,352	60,573	237,749	-	-	-	-	-	237,749
	A.III.b.2	1,346	100,722	-	2,968	120,000	122,968	30,742	30,742	30,742	30,742	122,968	-	-	-	-	-	122,968
	A.III.b.3	34,926	56,404	-	91,230	10,885	102,115	25,529	25,529	25,529	25,528	102,115	-	-	-	-	-	102,115
		12,455	9,115	260	22,816	-	23,076	5,763	5,779	5,763	5,771	23,076	-	-	-	-	-	23,076
MFO 3	A.III.a.2	1,921	1,538	-	4,062	-	4,062	1,015	1,016	1,016	1,015	4,062	-	-	-	-	-	4,062
	A.III.b.1	8,176	6,940	-	16,056	-	16,056	4,014	4,014	4,014	4,014	16,056	-	-	-	-	-	16,056
	A.III.c.1	1,448	201	260	1,384	-	1,644	406	420	404	414	1,644	-	-	-	-	-	1,644
	A.III.c.3	910	436	-	1,314	-	1,314	328	329	329	328	1,314	-	-	-	-	-	1,314
		6,147	4,249	608	10,656	102,390	113,654	28,400	28,435	28,399	28,420	113,654	-	-	-	-	-	113,654
MFO 4	A.III.a.2	961	769	-	2,031	-	2,031	508	508	508	507	2,031	-	-	-	-	-	2,031
	A.III.c.1	3,377	468	608	3,230	500	4,338	1,071	1,105	1,069	1,093	4,338	-	-	-	-	-	4,338
	A.III.c.3	1,366	653	-	1,972	5,000	6,972	1,743	1,743	1,743	1,743	6,972	-	-	-	-	-	6,972
	A.III.c.4	443	2,359	-	3,423	96,890	100,313	25,078	25,079	25,079	25,077	100,313	-	-	-	-	-	100,313
		28,921	23,230	-	55,088	5,210	60,298	15,072	15,077	15,075	15,074	60,298	-	-	-	-	-	60,298
Total, Programs	A.III.a.2	961	769	-	2,031	-	2,031	507	508	508	508	2,031	-	-	-	-	-	2,031
	A.III.a.5	408	427	-	873	-	873	218	219	218	218	873	-	-	-	-	-	873
	A.III.b.1	24,527	20,821	-	48,169	-	48,169	12,042	12,043	12,042	12,042	48,169	-	-	-	-	-	48,169
	A.III.c.2	3,025	1,213	-	4,015	5,210	9,225	2,305	2,307	2,307	2,306	9,225	-	-	-	-	-	9,225
		498,035	575,315	327,883	382,116	578,671	1,288,670	316,560	330,792	314,864	326,454	1,288,670	-	-	-	-	-	1,288,670
MFO 1		389,457	519,664	238,233	279,402	470,871	988,506	242,939	253,619	241,633	250,315	988,506	-	-	-	-	-	988,506
MFO 2		26,108	13,363	22,150	24,257	-	46,407	11,252	12,128	11,155	11,872	46,407	-	-	-	-	-	46,407
MFO 3		37,035	13,113	44,389	17,551	102,390	164,330	40,382	42,135	40,188	41,625	164,330	-	-	-	-	-	164,330
MFO 4		45,435	29,175	23,111	60,906	5,410	89,427	21,987	22,910	21,888	22,642	89,427	-	-	-	-	-	89,427
Projects		19,680	128,425	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
Locally-Funded		-	11,626	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
a. Construction of Access Road (Guiuan)																		
MFO 1	B.I.a	-	2,982				-	-	-	-	-	-	-	-	-	-	-	-
b. Renovation of Buildings (Guiuan)																		
MFO 1	B.I.b	-	1,144				-	-	-	-	-	-	-	-	-	-	-	-
c. Establishment of Climate Databank Center																		
MFO 1	B.I.c	-	7,500				-	-	-	-	-	-	-	-	-	-	-	-

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				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)
a. Telemetered Flood Forecasting and Warning System for 13 out of 18 Major Rivers in the Philippines MFO 1	B.I.a	-	-	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
Total, Locally-Funded		-	11,626	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
MFO 1		-	11,626	-	-	65,000	65,000	16,250	16,250	16,250	16,250	65,000	-	-	-	-	-	65,000
Foreign-Assisted		19,680	116,799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Improvement of Flood Forecasting and Warning System for Magat Dam and Downstream Communities - (FFWSDO) NoRAD Grant MFO 1	B.II.a	-	17,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Improvement of Meteorological Radar System (JICA Radar) MFO 1	B.II.b	19,680	24,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS) MFO 1	B.II.c	-	41,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) KOICA MFO 1	B.II.d	-	33,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Improvement of Meteorological Radar System (JICA Radar) MFO 1	B.II.a	-	-	-	40,000	-	40,000	10,000	10,000	10,000	10,000	40,000	-	-	-	-	-	40,000
b. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)																		

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				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)
MFO 1	B.II.b	-	-	-	41,251	-	41,251	10,313	10,313	10,313	10,312	41,251	-	-	-	-	-	41,251
Total, Foreign-Assisted		19,680	116,799	-	81,251	-	81,251	20,313	20,313	20,313	20,312	81,251	-	-	-	-	-	81,251
MFO 1		19,680	116,799	-	81,251	-	81,251	20,313	20,313	20,313	20,312	81,251	-	-	-	-	-	81,251
Total, Projects		19,680	128,425	-	81,251	65,000	146,251	36,563	36,563	36,563	36,562	146,251	-	-	-	-	-	146,251
MFO 1		19,680	128,425	-	81,251	65,000	146,251	36,563	36,563	36,563	36,562	146,251	-	-	-	-	-	146,251
Total, Current Year Budget		517,715	703,740	327,883	463,367	643,671	1,434,921	353,123	367,355	351,427	363,016	1,434,921	-	-	-	-	-	1,434,921
MFO 1		409,137	648,089	238,233	360,653	535,871	1,134,757	279,502	290,182	278,196	286,877	1,134,757	-	-	-	-	-	1,134,757
MFO 2		26,108	13,363	22,150	24,257	-	46,407	11,252	12,128	11,155	11,872	46,407	-	-	-	-	-	46,407
MFO 3		37,035	13,113	44,389	17,551	102,390	164,330	40,382	42,135	40,188	41,625	164,330	-	-	-	-	-	164,330
MFO 4		45,435	29,175	23,111	60,906	5,410	89,427	21,987	22,910	21,888	22,642	89,427	-	-	-	-	-	89,427
II. Continuing Appropriations																		
FY 2011 Budget RA		13,803	3,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		8,282	1,965				-					-	-	-	-	-	-	-
MFO 2		1,380	327				-					-	-	-	-	-	-	-
MFO 3		2,761	655				-					-	-	-	-	-	-	-
MFO 4		1,380	327				-					-	-	-	-	-	-	-
Equipment Outlay		177,667	6,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		175,636	5,972				-					-					-	-
MFO 3		2,031	42				-					-					-	-
Purchase of (11) Units Motor Vehicles (Realignment from MOOE to CO) (SARO #E-12-00208 dated 3/12/12)																		
MFO 1		11,821	179				-					-	-	-	-	-	-	-
Projects		17,288	182,565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded		3,986	8,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Repair and Rehabilitation of the following Weather Stations: Gen. Santos, WFFC, Science Garden, Iloilo, Palawan, Tampakan, Alabat, Laoag, San Jose, BSU, La Trinidad, Benguet																		
MFO 1	B.I.a	3,252	6,290				-					-	-	-	-	-	-	-
b. Renovation of Radar Building (Aparri, Cagayan) Region II																		

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(1)	(2)	(3)		(4)				(5)					(6)					(7)=(5)+(6)
MFO 1	B.I.b	734	1,910				-					-	-	-	-	-	-	
Foreign-Assisted		13,302	174,365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
a. Improvement of Flood Forecasting and Warning System in the Pampanga and Agno River Basins - JICA Grant Phase I - Pampanga River Basin Phase II - Agno River Basin																		
MFO 1	B.II.a	-	42,176				-					-	-	-	-	-	-	
b. Strengthening of Flood Fore- casting and Warning System for Dam Operation (FFWSDO) - JICA Grant TCP																		
MFO 1	B.II.b	1,878	36,325				-					-	-	-	-	-	-	
c. Improvement of Flood Fore- casting and Warning System for Magat Dam and Downstream Communities (FFWSDO) - NoRAD Grant																		
MFO 1	B.II.c	-	17,832				-					-	-	-	-	-	-	
d. Improvement of Meteorological Radar System - JICA Radar																		
MFO 1	B.II.d	11,424	4,912				-					-	-	-	-	-	-	
e. Improvement of Capabilities to Cope with Natural Disasters Caused by Climate Change (JICS)																		
MFO 1	B.II.e	-	40,000				-					-	-	-	-	-	-	
f. Establishment of Early Warning and Response System for Disaster Mitigation in Metro Manila (Pasig-Marikina River Basin) - KOICA																		
MFO 1	B.II.f	-	33,120				-					-	-	-	-	-	-	

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								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=(5)+(6)
Total, Continuing Appropriations		220,579	192,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		213,027	190,681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3		4,792	697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4		1,380	327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Funds																		
Terminal Leave Benefits		9,241	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		8,713	-				-					-	-	-	-	-	-	-
MFO 2		132	-				-					-	-	-	-	-	-	-
MFO 3		264	-				-					-	-	-	-	-	-	-
MFO 4		132	-				-					-	-	-	-	-	-	-
Salary Adjustment (3rd Tranche) EO #40 (SARO #BMB-E-12-10234, 6/14/12)		17,508	1,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		10,504	939				-					-	-	-	-	-	-	-
MFO 2		1,751	157				-					-	-	-	-	-	-	-
MFO 3		3,502	313				-					-	-	-	-	-	-	-
MFO 4		1,751	157				-					-	-	-	-	-	-	-
Salary Adjustment (4th Tranche) EO #76		7,376	(7,376)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		4,425	(4,425)				-					-	-	-	-	-	-	-
MFO 2		738	(738)				-					-	-	-	-	-	-	-
MFO 3		1,475	(1,475)				-					-	-	-	-	-	-	-
MFO 4		738	(738)				-					-	-	-	-	-	-	-
Additional Uniform/Clothing Allowance (SARO #BMB-E-12-14921, 7/30/12)		759	89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		455	53				-					-	-	-	-	-	-	-
MFO 2		76	9				-					-	-	-	-	-	-	-
MFO 3		152	18				-					-	-	-	-	-	-	-
MFO 4		76	9				-					-	-	-	-	-	-	-
MC Benefits pursuant to RA #8439 (SARO #BMB-E-12-16997, 8/17/12)		39,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1		23,700	-				-					-	-	-	-	-	-	-
MFO 2		3,950	-				-					-	-	-	-	-	-	-
MFO 3		7,900	-				-					-	-	-	-	-	-	-
MFO 4		3,950	-				-					-	-	-	-	-	-	-
Customs, Duties and Taxes		31,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED No.1

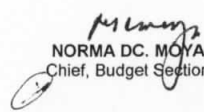
Programs/Activities/Projects / Major Final Outputs / Fund Source	P/A/P Code	Previous Year (CY 2012) Obligations		Current Year - CY 2013														
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 31	Budgetary Allocation Per NEP or GAA				Obligation Program										
				PS	MOOE	CO	Total	Not Needing Clearance					Needing Clearance					Total
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					(6)					(7)=(5)+(6)
(SARO #BMB-E-12-2034, 3/12/12)		872	-															
(SARO #BMB-E-12-13199, 7/10/12)		707	-															
(SARO #BMB-E-12-23638, 10/12/12)		30,192	-															
MFO 1		31,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Special Purpose Funds		106,155	(5,721)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1		79,568	(3,433)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2		6,647	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 3		13,293	(1,144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4		6,647	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Automatic Appropriations																		
RLIP		18,593	4,097	27,284	-	-	27,284	6,817	6,826	6,824	6,817	27,284	-	-	-	-	27,284	
MFO 1		13,724	3,315	20,309			20,309	5,075	5,079	5,080	5,075	20,309	-	-	-	-	20,309	
MFO 2		1,196	188	1,718			1,718	429	431	429	429	1,718	-	-	-	-	1,718	
MFO 3		2,398	379	3,443			3,443	860	862	861	860	3,443	-	-	-	-	3,443	
MFO 4		1,275	215	1,814			1,814	453	454	454	453	1,814	-	-	-	-	1,814	
RLIP (3rd Tranche)																		
(SARO #BMB-E-12-10235, 6/14/12)		2,104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 1		1,263	-				-					-	-	-	-	-	-	
MFO 2		210	-				-					-	-	-	-	-	-	
MFO 3		421	-				-					-	-	-	-	-	-	
MFO 4		210	-				-					-	-	-	-	-	-	
Total, Automatic Appropriations		20,697	4,097	27,284	-	-	27,284	6,817	6,826	6,824	6,817	27,284	-	-	-	-	27,284	
MFO 1		14,987	3,315	20,309	-	-	20,309	5,075	5,079	5,080	5,075	20,309	-	-	-	-	20,309	
MFO 2		1,406	188	1,718	-	-	1,718	429	431	429	429	1,718	-	-	-	-	1,718	
MFO 3		2,819	379	3,443	-	-	3,443	860	862	861	860	3,443	-	-	-	-	3,443	
MFO 4		1,485	215	1,814	-	-	1,814	453	454	454	453	1,814	-	-	-	-	1,814	
GRAND TOTAL		865,146	894,148	355,167	463,367	643,671	1,462,205	359,940	374,181	358,251	369,833	1,462,205	-	-	-	-	1,462,205	
MFO 1 - Forecast and Warning Services on Weather, Flood, Climate, Astronomy, and Extreme Weather Events		716,719	838,652	258,542	360,653	535,871	1,155,066	284,577	295,261	283,276	291,952	1,155,066	-	-	-	-	1,155,066	
MFO 2 - Hazard Mapping and Risk Assessment Services		35,541	13,306	23,868	24,257	-	48,125	11,681	12,559	11,584	12,301	48,125	-	-	-	-	48,125	
MFO 3 - Research and Development		57,939	13,045	47,832	17,551	102,390	167,773	41,242	42,997	41,049	42,485	167,773	-	-	-	-	167,773	
MFO 4 - Disaster Preparedness and		54,947	29,145	24,925	60,906	5,410	91,241	22,440	23,364	22,342	23,095	91,241	-	-	-	-	91,241	

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

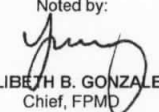
BED No.1

Programs/Activities/Projects / Major Final Outputs / Fund Source	P/A/P Code	Previos Year (CY 2012) Obligations		Current Year - CY 2013														
		Actual Jan 1 - Oct 31	Estimate Nov 1 - Dec 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)
Risk Mitigation and Other Services																		

Prepared by:


NORMA D.C. MOYSA
Chief, Budget Section

Noted by:


LILLIBETH B. GONZALES
Chief, FPMD

Recommended by:


NATHANIEL T. SERVANDO
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