

CY 2013 FINANCIAL PLAN

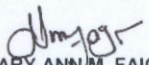
(In Thousand Pesos)

BED No. 1

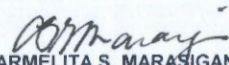
Department/Agency : Department of Foreign Affairs / FOREIGN SERVICE INSTITUTE

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				OBLIGATION PROGRAM										Total					
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE										
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total								
(1)	(2)	(3)		(4)				(5)										(6)					(7=5-6)
I. Current Year Budget		31,092	12,556	31,984	11,863	165	44,012	10,470	11,931	10,574	11,037	44,012	0	0	0	0	0	44,012					
General Administration and Support Services	I.a.1																						
MFO 1		7,820	2,822	4,801	4,504	99	9,404	2,212	2,546	2,359	2,287	9,404	0	0	0	0	0	9,404					
MFO 2		5,213	1,881	3,201	3,002	66	6,269	1,475	1,697	1,572	1,525	6,269	0	0	0	0	0	6,269					
Operations																							
a. Foreign Services Staff Development	II.a.1	10,249	4,257	12,924	2,264	0	15,188	3,576	4,214	3,756	3,642	15,188	0	0	0	0	0						
Formulation, Development and Conduct of Career Foreign Service Training Programs																							
MFO 1: Career Foreign Service Training																							
b. Research and Technical Studies																							
MFO 2: Research Studies on Issues of Foreign Policy Concern																							
1 Conduct of Studies on Philippine Foreign Policy and Administrative System	II.b.1	5,710	2,151	8,164	1,122	0	9,286	2,307	2,524	2,055	2,400	9,286	0	0	0	0	0	9,286					
Foreign Developemnt																							
2 Publication and Dissemination of Studies on Philippine Foreign Policy	II.b.2	2,100	1,445	2,894	971	0	3,865	900	950	832	1,183	3,865	0	0	0	0	0	3,865					
II. Continuing Appropriation		0	0	0	600	810	1,410	0	0	0	0	0	0	0	0	0	0	0					
CY 2012 Unreleased Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
CY 2012 Unobligated Allotment		0	0	0	600	810	0	0	0	0	0	0	0	0	0	0	0	0					
III. Automatic Appropriation		2,175	534	2,742			2,742	685	685	686	686	2,742	0	0	0	0	0	2,742					
RLIP		2,175	534	2,742			2,742	685	685	686	686	2,742	0	0	0	0	0	2,742					
Special Account in the General Fund																							
TOTAL		33,267	13,090	34,726	12,463	975	48,164	11,155	12,616	11,260	11,723	46,754	0	0	0	0	0	46,754					
Recapitulation by MFO																							
MFO 1 Career Foreign Service Training		19,237	7,359	19,110	7,128	585	26,823	6,134	7,106	6,461	6,275	25,976	0	0	0	0	0	25,976					
MFO 2 Research Studies on Issues of Foreign Policy Concern		14,030	5,731	15,616	5,335	390	21,341	5,021	5,510	4,799	5,448	20,778	0	0	0	0	0	20,778					
TOTAL		33,267	13,090	34,726	12,463	975	48,164	11,155	12,616	11,260	11,723	46,754	0	0	0	0	0	46,754					

Prepared By:


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