

CY 2013 FINANCIAL PLAN

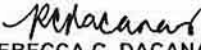
BED NO. 1

Department/Agency: COMMISSION ON AUDIT

PROGRAM/ACTIVITIES/PROJECTS(P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATION		CURRENT YEAR -CY 2013								
		ACTUAL Jan.-Oct.30, 2012	ESTIMATE Nov. 1- Dec. 31, 2012	BUDGETARY ALLOCATION Per NEP or GAA 2013				OBLIGATION PROGRAM				
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total
(1)	(2)	(3)		(4)				(5)				
1. Current Year Budget				7,129,340,000	312,719,000	203,330,000	7,645,389,000	1,752,115,187	1,917,733,457	1,610,163,907	2,365,376,449	7,645,389,000
General Administration and Support												
General Administration and Support Services												
MFO 3 Rule - Making Services:	A.1.a.i.a	462,855,520	143,955,000	144,583,000	126,182,000	57,599,000	328,364,000	118,288,750	76,064,750	64,416,750	69,593,750	328,364,000
Policies/Guidelines/Standard Issued, Resolutions.	A.1.a.2	138,202,000	51,820,230	32,254,000	107,262,000	93,137,000	232,653,000	75,882,070	55,673,390	59,727,790	41,369,750	232,653,000
Circulars and Memoranda Issued	A.1.a.3	519,990,000	830,000,000	2,088,892,000	-	-	2,088,892,000	359,278,867	431,696,317	351,966,867	945,949,949	2,088,892,000
Support to Operations												
MFO 1 Auditing Services												
Formulation and development of operating standards and administrative techniques for the implementation of auditing rules and regulations	A.II.a.1.a	84,851,904	13,617,000	39,261,000	4,688,000	5,046,000	48,995,000	15,278,250	12,085,250	10,036,250	11,595,250	48,995,000
Courses Designed and Developed/Trainings Conducted	A.II.a.1.b	33,191,117	4,857,000	6,812,000	1,200,000	2,330,000	10,342,000	4,211,000	2,174,000	1,853,000	2,104,000	10,342,000
Courses Designed and Developed/Trainings Conducted	A.II.a.1.c	62,873,671	11,021,780	6,259,000	2,898,000	5,420,000	14,577,000	7,594,500	2,449,500	2,148,500	2,384,500	14,577,000
Courses Designed and Developed/Trainings Conducted	A.II.a.1.f	30,566,530	25,542,470	17,253,000	654,000	8,460,000	26,367,000	12,606,250	4,964,750	4,056,250	4,739,750	26,367,000
MFO 2 Adjudicatory/Quasi-Judicial Services:												
Opinions/Decisions Rendered/Appeals acted upon, Cases Evaluated, Monitored, Malversation	A.II.a.1.d	14,402,913	1,680,000	18,910,000	929,000	4,409,000	24,248,000	9,010,500	5,444,000	4,529,500	5,264,000	24,248,000
Cases Evaluated, Monitored, Malversation	A.II.a.1.e	42,815,530	8,402,000	10,617,000	1,343,000	-	11,960,000	2,786,000	3,264,000	2,746,000	3,164,000	11,960,000
Cases Filed with OMB	A.II.a.2.a	45,086,632	11,266,597	72,074,000	3,547,000	-	75,621,000	17,571,500	20,673,000	17,323,500	20,053,000	75,621,000
Operations												
MFO 1 Auditing Services												
Annual Audit Reports (AARs), Barangay Annual Audit Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.a	331,719,070	263,957,000	898,225,000	2,913,000	-	901,138,000	209,372,750	246,908,250	206,108,750	238,748,250	901,138,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.b	372,382,654	180,701,346	663,885,000	1,526,000	-	665,411,000	154,165,000	183,122,000	151,547,000	176,577,000	665,411,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.f	16,045,000	19,187,000	19,187,000	-	-	19,187,000	4,427,500	5,327,000	4,335,500	5,097,000	19,187,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.2	2,048,549,627	261,507,373	2,714,355,000	50,296,000	-	2,764,651,000	644,838,250	751,889,750	636,608,250	731,314,750	2,764,651,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.c	97,554,334	20,780,000	115,603,000	293,000	-	115,896,000	26,881,000	31,886,000	26,413,000	30,716,000	115,896,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.d	26,882,704	9,105,000	84,476,000	3,343,000	-	87,819,000	20,383,000	24,230,000	19,981,000	23,225,000	87,819,000
Reports (BAARs) and GWASPA Annual Audit reports	A.III.a.1.e	20,738,903	5,900,000	1,506,000	1,024,000	22,418,000	24,948,000	23,020,750	676,250	594,750	656,250	24,948,000
Reports (BAARs) and GWASPA Annual Audit reports	A.II.a.2.b	110,179,503	2,121,000	118,286,000	4,096,000	-	122,382,000	28,590,250	33,237,750	28,226,250	32,327,750	122,382,000
MFO 4 Government Accountancy Services												
ABM/SARO/e-Budget Listings Reviewed and posted in Schedule of Appropriations and Allotments	A.III.b.1	8,739,434	674,800	7,807,000	177,000	4,511,000	12,495,000	1,856,750	6,698,750	1,826,750	2,112,750	12,495,000
System developed to facilitate government accounting	A.II.a.1.g	25,565,309	4,590,000	24,106,000	5,000	-	24,111,000	5,552,750	6,793,250	5,386,750	6,378,250	24,111,000
Report required under RA 7226 and GAA submitted to Congress and OP: Quarterly Reports on Cumulative Allotment, Obligations and Disbursement	A.III.b.2	20,509,553	19,158,447	44,989,000	343,000	-	45,332,000	10,519,500	12,475,500	10,331,500	12,005,500	45,332,000

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		ACTUAL Jan.-Oct.30, 2012	ESTIMATE Nov. 1- Dec. 31, 2012	BUDGETARY ALLOCATION Per NEP or GAA 2013				OBLIGATION PROGRAM					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	
(1)	(2)	(3)		(4)				(5)					
II Continuing Appropriation		150,778,803	359,299										
CY 2010 Unobligated Allotment		1,318,006	359,299										
CY 2011 Unobligated Allotment		149,460,797											
III Automatic Appropriation		355,591,475	56,704,525	457,687,000			457,687,000	114,421,750	114,421,750	114,421,750	114,421,750	457,687,000	
RLIP-Regular		318,109,398	49,252,602	457,687,000			457,687,000	114,421,750	114,421,750	114,421,750	114,421,750	457,687,000	
RLIP-3rd Tranche		37,482,077	7,451,923										
SPECIAL PURPOSE FUND (SPFs)		512,149,773	77,260,289										
Miscellaneous Personnel Benefits Fund (MPBF)													
SSL-3rd Tranche		328,687,711	77,260,289										
Pension Gratuity Fund (PGF)													
Retirement Benefits-Civilian		25,536,049											
Terminal Leave Benefits		157,926,013											
TOTAL		5,516,176,958	2,021,026,156	7,587,027,000	312,719,000	203,330,000	8,103,076,000	1,866,536,937	2,032,155,207	1,724,585,657	2,479,798,199	8,103,076,000	
Recapitulation by MFO:													
MFO 1 Annual Audit Reports, Barangay Annual Audit Reports , GWASPA Audit Reports, Training, Technical				4,685,108,000	72,931,000	43,674,000	4,801,713,000	1,151,368,500	1,298,950,500	1,091,908,500	1,259,485,500	4,801,713,000	
MFO 2 Opinions rendered,Criminal/Malversation cases, Appeals				101,601,000	5,819,000	4,409,000	111,829,000	29,368,000	29,381,000	24,599,000	28,481,000	111,829,000	
MFO 3 Policies/Guidelines Issued, Resolutions, Circulars & Memoranda				2,265,729,000	233,444,000	150,736,000	2,649,909,000	553,449,687	563,434,457	476,111,407	1,056,913,449	2,649,909,000	
MFO 4 ABM/SARO Reports required under RA 7226 & GAA				76,902,000	525,000	4,511,000	81,938,000	17,929,000	25,967,500	17,545,000	20,496,500	81,938,000	
Life & Retirement Ins. Contribution (RLIP)				457,687,000	-	-	457,687,000	114,421,750	114,421,750	114,421,750	114,421,750	457,687,000	
TOTAL				7,587,027,000	312,719,000	203,330,000	8,103,076,000	1,866,536,937	2,032,155,207	1,724,585,657	2,479,798,199	8,103,076,000	
OF WHICH:													
Auditing Services				4,685,108,000	72,931,000	43,674,000	4,801,713,000	1,151,368,500	1,298,950,500	1,091,908,500	1,259,485,500	4,801,713,000	
Adjudicatory/Quasi-Judicial Services				101,601,000	5,819,000	4,409,000	111,829,000	29,368,000	29,381,000	24,599,000	28,481,000	111,829,000	
Rule -Making Services				2,265,729,000	233,444,000	150,736,000	2,649,909,000	553,449,687	563,434,457	476,111,407	1,056,913,449	2,649,909,000	
Government Accountancy Services				76,902,000	525,000	4,511,000	81,938,000	17,929,000	25,967,500	17,545,000	20,496,500	81,938,000	
Life & Retirement Ins. Contribution (RLIP)				457,687,000	-	-	457,687,000	114,421,750	114,421,750	114,421,750	114,421,750	457,687,000	
TOTAL				7,587,027,000	312,719,000	203,330,000	8,103,076,000	1,866,536,937	2,032,155,207	1,724,585,657	2,479,798,199	8,103,076,000	

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