

CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

Department/Agency:

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)	(3)				(4)					(5)					(7)=5+6	
I. Current Year Budget																			
General Administration and Support																			
General Administration and Support Services																			
Operation and Maintenance of Centers																			
Literacy Coordinating Council																			
Support to Operations																			
Elementary Education																			
Policy formulation, program planning and standards development for elementary education																			
Operations																			
Alternative Learning Systems (ALS)																			
Field Operations of Alternative Learning Systems including Implementation of Accreditation and Equivalency System																			
MFO 1																			
MFO 2																			
.....																			
Locally-Funded Projects																			
Department of Education Computerization Program																			
MFO 1																			
MFO 2																			
MFO 3																			
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation																			
CY 2012 Unobligated Allotment																			
III. Automatic Appropriation																			
RLIP																			
Special Account in the General Fund																			
TOTAL																			
Recapitulation by MFO:																			
MFO 1 Public Pre-Elementary and Elementary Educ. Services																			
MFO 2 Public Secondary Education Services																			
MFO 3 Alternative Learning System (ALS) Services																			
MFO 4 Basic Education Sector Management Services																			
MFO 5 Regulatory and Development Services																			
MFO 6 Government Assistance to Students and Teachers in Private Education (GASTPE) Services																			
TOTAL																			

Prepared By:

Noted By:

Recommended By:

Financial Services Head/Budget Officer

Planning Officer

Agency Head/Department Secretary

Date:

Date:

Date:

FINANCIAL PLAN (BED No. 1)

Instructions

The **Financial Plan** (FP) shall contain the OU/agency's performance in the immediately preceding year (2012) and plans during the current year (2013), in terms of obligations, consistent with its approved budget level per CY 2013 National Expenditure Program (NEP). This shall reflect the following data:

- Column 1 All programs, activities and projects (P/A/P) to be implemented in the current year and funded by the agency specific budget per CY 2013 NEP, automatic appropriations and continuing appropriations. This shall also disclose the Major Final Outputs (MFOs) where the specific P/A/Ps shall be attributed.
- Column 2 P/A/P code of the programs/activities as enumerated in Column 1.
- Column 3 Previous year's obligations (2012) by P/A/P, composed of actual obligations for the period January 1 to October 31, 2012 and estimated obligations for November 1- December 31, 2012.
- Column 4 Breakdown of the total approved budget level per CY 2013 NEP, to be presented by allotment class (PS, MOOE and CO).
- Columns 5 to 7 CY 2013 obligation program under the Agency Specific Budget i.e., the estimated quarterly commitments/obligations that could be made/incurred in 2013, broken down into:
- a) Not Needing Clearance, by quarter (Column 5). This shall be the basis of the comprehensive release of allotment by DBM thru the Agency Budget Matrix.
 - b) Needing Clearance (Column 6). Items under this category shall be released thru a SARO subject to compliance of certain documentary requirements or specific authorizations.

Total obligation program under Agency Specific Budget shall approximate (more or less equal) the total budgetary allocation per CY 2013 NEP.

The FP shall be submitted to DBM **on or before November 30, 2012**.

Upon effectivity of the CY 2013 GAA, in case there were remarkable changes made by Congress i.e., decrease or increase on the CY 2013 NEP level, the OU/agency concerned may submit another Financial Plan reflecting the corresponding adjustments in plans consistent with the CY 2013 GAA.