

CY 2013 FINANCIAL PLAN of Major Programs and Projects
(In Thousand Pesos)

Department/Agency:

KRA/Major Programs and Projects (1)	PIA/P Code (2)	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013															
		ACTUAL Jan. 1 - Oct. 31 (3)	ESTIMATE Nov. 1 - Dec. 31 (4)	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM								Total (7)=5+6			
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE							
		Q1	Q2					Q3	Q4	Total	Q1	Q2	Q3	Q4	Total				
Current Year's Budget																			
OF WHICH: Major Programs/Projects:																			
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable Construction of Basic Educational Facilities Creation/Hiring of Teacher Positions																			
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-A)

Instructions

The Financial Plan shall highlight the major programs and projects identified under Memorandum Circular No. 2012-1 dated August 13, 2012 issued by the Inter-Agency Task Force on the Harmonization of National Government Performance Monitoring, Information and Reporting Systems. Said programs/projects should be duly aligned to any of the five(5) priority areas of spending of the government, or Key Result Areas (KRAs) pursuant to EO No. 43 dated May 13, 2011. These KRAs are as follows:

- Column 1
- (1) Transparent, Accountable and Participatory Governance;
 - (2) Poverty Reduction and Empowerment of the Poor and the Vulnerable;
 - (3) Rapid, Inclusive and Sustained Economic Growth;
 - (4) Just and Lasting Peace and Rule of Law; and
 - (5) Integrity of the Environment and Climate Change Mitigation and Adaption.

The programs/projects shall be correspondingly presented in the Physical Plan to ensure that funding and work implementation schedule are synchronized and complementary with each other.

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.

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.