

CY 2013 FINANCIAL PLAN of Major Programs and Projects under the Program Budgeting Concept
(In Thousand Pesos)

Department/Agency:

KRA/Major Programs and Projects	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		
Current Year's Budget																			
OF WHICH:																			
Human Development and Poverty Reduction Cluster																			
Basic Education Program																			
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-B)

Instructions

The Financial Plan shall highlight the major programs and the corresponding funding requirements, identified as priority under the Program Budgeting Concept pursuant to NBM No. 114 dated March 30, 2012, as follows:

- Column 1
- (1) Good Governance and Anti-Corruption Cluster
Digitization of Financial Management Operations
 - (2) Human Development and Poverty Reduction Cluster;
Pantawid Pamilyang Pilipino Program
Universal Health Care Program
Housing for Resettlement from Danger Areas and Infrastructure Development
Basic Education Program
 - (3) Economic Development Cluster
Rural Electrification Program
Tourism Development Program
Agricultural Development Program
Transport Infrastructure Development Program
Small and Medium Enterprises Development Program
 - (4) Climate Change Adaptation Cluster
Interventions on Poor and Conflict-Ridden Critical Geologic Hazard Areas

These identified key or major 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.