BP FORM 201 (SCHEDULES A, B AND C)
SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS

Instructions

The schedules A (PS), B (MOOE) and C (CO) shall be prepared by agency, by appropriation source (New GAA, Continuing, Automatic, among others) and by year (FYs 2012-Actual, 2013-Current, 2014-Total Proposed Program). **The 2014 proposed program shall reflect the budget proposals within the ceiling, above the ceiling and total proposals.** Likewise, P/A/Ps funded from the Special Purpose Funds (SPFs), such as the Calamity Fund, Contingent Fund, Pension and Gratuity Fund, etc., shall be separately presented from those funded under the regular agency budget.

Column 1: **Program/Activity/Project (P/A/P)** - this column shall reflect by program, the specific P/A/Ps, locally-funded project and foreign-assisted project (broken down by peso counterpart, loan proceeds or grant proceeds), the recipient regions and, whenever possible, the province or municipality. P/A/Ps shall follow the general categorization in the General Appropriation Act as follows: General Administration and Support, Support to Operations, and Operations.

All P/A/Ps with regional components shall be reflected by region after the program/activity/project statement.

For centrally managed program/project (e.g. farm-to-market roads, irrigation projects) implemented in the regional level, indicate the detailed breakdown of the regional component.

Agencies shall indicate the detailed breakdown of the regional component by province or municipality. The data shall form part of the DBM database but may not appear in the annual GAA.

- For DepEd, each school shall be reflected as a separate entry under each activity and shall be classified by division in the budget proposal.

- For DOH, each hospital shall be reflected as a separate entry under each activity.

Column 2 : **Key Program Code(s)** - Indicate under this Column the appropriate codes for the specific key programs/commitments of the KRAs under the President's Social Contract.

Columns 3 to last Column: — Indicate the funding requirements for each major expense category. For each major expense category, provide details/breakdown by sub-object as enumerated under Annex A (Specific Guidelines for FY 2014 Budget Call).

a. For PS: Refer to Part I of Specific Guidelines

Provide details of the following major expenses: e.g. Other Bonuses and Allowances (CNA, PEI, PBB, etc.).

b. For MOOE: Refer to Part II of Specific Guidelines

Provide details of the following major expenses: e.g. Travel (Foreign, Local), Supplies and Materials (Office Supplies, Accountable Forms, etc.), Utility (Water and Electricity), Communication Services (Telephone (Mobile, Landline, Postage,). General Services (Janitorial, Security, Environment, Sanitary) Professional Services (Legal, Auditing, Consultancy, etc.)

c. For CO: Refer to Part III of Specific Guidelines

Provide details of the following major expenses.

NOTE: The proper and complete coding of column 2 is extremely important under the computerized budget preparation process of the DBM.
Indicate under this Column the appropriate key program codes, such as KRAs and Specific Commitments of the President's Social Contract embodied under E.O. No. 43, addressed by the P/A/P under Column (1) as follows:

Codes	Key Result Areas
1	Transparency, Accountability and Open 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 the Rule of the Law
5	Integrity of the Environment and Climate Change Adaptation and Mitigation

	Specific Commitments
6	Millennium Development Goals (MDGs)
7	Designated Statistics (NEDA)
8	Others – RDC Recommendation
9	Bottom-up Budgeting
10	Program Budgeting (refer to programs under Schedule D-1)

A particular P/A/P may be tagged several times, i.e., KRA (primary tag), specific commitment (secondary tag).

DBM plans to start an on-line submission of BP Forms 201-A to C by concerned departments/agencies for FY 2014 budget. Separate guidelines shall be issued by DBM for this purpose.