BP FORM 201 - SUMMARY OF OBLIGATIONS AND PROPOSED PROGRAMS/PROJECTS In Thousand Pesos

| DEPARTMENT: | ٩. | | | | | | | | | | | | | | | | | | | | | | AGENCY | (: - <u>-</u> | | | | | | <u></u> |
|--|--------------------|--------|-----------------------|--------------------------------|--------------------|-------|-----------------------|---|--------------------|-------|-----------------------|---|---------------------------|-------|-----------------------|---|--------------------|------|------------------------|---|--------------------|-------|-----------------------|---|----------|--------|-----------------------|---|--------------------|---------|
| | Ì | İ | 1 | | | | | | | | | | | | 201 | 4 PROPOSED | PROGRA | AM. | | | | | ļ | REQU | JIREMENT | rs FOR | 2014 NEW | PROPOSAL | 5 | |
| PROGRAM/ | Key | | | 2012 AC | TUÀL. | - ` | | 2013 CURF | RÉNT | | | WITHIN THE | CEILING | | | ABOVE THE | EILING | | TOTA | L PROPOSE | D PROGE | RAM | | 2015 | ; | | | 2016 | | |
| ACTIVITY/ PROJECT | Program Code(s) | Region | Personnel Services | Maint. & Other Operating | Capital Outlays | Total | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | Total | Personnel Services | Maintenance and Other Operating Expenses | Capital Outlays | | Personnel, Services | Maintenance and Other Operating Expenses | Capital Outlays | Total | Personnel Services | Maintenance and Other Operating Expenses | | Total | Personnei Services | Maintenance and Other Operating Expenses | Capital Outlays | |
| (1) | (2) | 13) | 141 | Expenses (5) | (5) | m | (8) | LEV | £105 | 1111 | (12) | . (13) | (14) | (15) | (16) | (17) | (18) | (19) | 1201 | (21) | (22) | 1231 | 124) | (25) | (26) | 1271 | 1201 | 1201 | | " |
| PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support Activity 1 Sub-Activity 1 Sub-Activity 1 Sub-Activity n Sub-total | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| b. Activity n 1. Sub-Activity 1 2. Sub-Activity n Sub-total | | | | | | | | | | | | | | | | | | | - | | | | | | | | | | | |
| TOTALAI | | | | | | | | : | | | | | 1. | | | | | | | | | | | | | | | | | |
| II. Support to Operations a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-lotal TOTAL A.II | | • | | | | | | * | | | | | | | | | | | - | | | | | | | | | | | |
| III. Operations MFO 1 a. Activity 1 1. Sub-Activity 1 2. Sub-Activity 1 Sub-Interpretation | | | | · | | - | | | - | | | | | | | | - | | | | | | | | | | | | | - |
| MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity n Sub-Icial TOTAL A.III | | | | - | | | | | | | | | | | | | 4. | | | | | | | | | | | | | |
| TOTAL PROGRAMS PROJECTS | | | | | | | | 1 | | - | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Projects a. Project 1 b. Project n | | | | | | | | | | | | | : | | - | | | | | : | | | | | | | | , | | |
| Sub-Total | | | | | | | | | - | | | | - | | | | | | | | | | | | | | | | | |
| II. Foreign-Assisted Projects a. Project 1 Pess Counterpart Loan Proceeds Cash Non-Cash | | | | | | | | | | | | | | | | | | - | | | | | | | - | | | | | |
| Sub-Total TOTAL OBLIGATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - CARCOLOMONO | | | PREPARED | BY: | 1 | | | | 1 | - | L | | | | L | 1 | | 1 | APPROVE | D BY: | | | | | | DATE | : | | | |
| | BUDGET OF | | | | | | PLANNING (| DEELCER | - | | | | \(\frac{1}{\chi_{\chi}}\) | | | | | | | HEAD OF | OFFICE/AC | SENCY | | | | | DAYIN | MONR | | |

BP FORM 201 - SCHEDULE A OBLIGATIONS, BY OBJECT OF EXPENDITURES PERSONNEL SERVICES

(IN P'000)

| DEPARTMENT: | ş | | : | | AGENCY: | | | | | APPROPRIA | TION SOURCE | (Please Check |): | | | | | | | | | | | | | | |
|--|-------------|---------------------------|--|--|-----------------------------------|----------|---------|--|--|--|--|---------------|-----------|------------------|-----------------------|--------------|-------------------------------------|-------------------------------|----------|----------|--|----------------------|--|-------------------------------------|---------|------------------------------------|----------|
| 1 | | | | | | | | | | | New Appropria Automatic App Continuing App Others | ropriations | gency Bud | get) | | | | | | | | 2014 - Total Pr | oposed Progra Within the Ce Above the Ce | m iling iling | | | |
| | | | | | | T | | | | | OTHER COM | DENEATION | | | | | | T | OTHER | BENEFITS | 1 | FIXE | D PERSONN | EL EXPEN | DITURE | s | |
| PROGRAM/ ACTIVITY/ PROJECT | | Key Program Code(s) | SALA Salaries of Perma- nent Positions | RIES AND WA Wages of Non- Permanent Positions | Total Salaries and Wages | PERA | RATA | Clothing/ Uniform Allow- ance | Subsis- tence, Laundry and Quarters Allowance | Produc- tivity Incentive Benefits | Overseas Allowance | | | Longevity Pay | Year- end Bonus | Cash Gift | Total Other Compen- sation | Terminal Leave Benefits | Pensions | | Total Other Benefits | Retirement & Life | PAG-IBIG Contri- bution | PHIL HEALTH Contri- bution | | Total Fixed Personnel Exp | TOTAL |
| A <u>PROGRAMS</u> I. General Administration and s a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-total b. Activity n | Support | ্বে | (3) | (4) | (5) | (6) | (n) | (6) | (0) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) | (20) | (27) |
| Sub-Activity 1 Sub-Activity n Sub-total TOTAL A.I | | | | | | | | | | | | | - | | | | - | | | | | | | | | | |
| II. Support to Operations a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-total TOTAL A.II | | | | | | | | | | | | | | | | · | | | | | | | | | | | |
| III Operations MFO 1 a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-lotal MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity 1 2. Sub-Activity n | | - | | | | - | | | | | | 1, | | | | | | | | | | | | | | | |
| Sub-total TOTAL A.III TOTAL PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B <u>PROJECTS</u> I. Locally-Funded Projects a. Project 1 b. Project n Sub-total | | | | | | | | | | | | | | , | | - | | | | | | \$1 \$2 \$2 | | | | | |
| II. Foreign-Assisted Projects a. Project 1 Peso Counterpart Loan Proceeds Cash Non-Cash | | | | | | | | | | | | | | | | | - | | | | The state of the s | | | , | | | |
| Sub-total TOTAL OBLIGATIONS | | | | | , | | | | | | | | | | | | | | | | | | | | | .] | |
| | EPARED BY: | | | | | CERTIFIE | D CORRE | ст: | | | | | | | • | | APPROVI | ED BY: | | | | | | DATE: | | | |
| BUDGET OFFICER | _ | PLANNIN | G OFFICER | | | CHIE | F ACCOU | INTANT | | | | | | | | | HEAD OF | OFFICE/AGE | NCY | | | | | | DAY/MÓ/ | YR | |

BP FORM 201 - SCHEDULE B OBLIGATIONS, BY OBJECT OF EXPENDITURES MAINTENANCE AND OTHER OPERATING EXPENSES

(IN P000)

| DEPARTMENT: | | | | AGENCY: | • Index | - | | | | | | tve * a * a | | APPROPRI | New Approp | RCE (Pls. Ch priations (Reg appropriations appropriations | ular Agency B | udget) | | | 2014 - Tota | Proposed Pr Within the Co Above the Co | ogram eiling eiling | | - |
|--|-----------|---------------------------|------------|-------------------------------------|------------------------------|---------|--------------------|-------------------------------------|--|---|--|--|-------------------------------|---------------------|------------------------------------|--|--|-----------------------|------------------|--|---------------------|--|---------------------------|--|-------|
| PROGRAM/ ACTIVITY/ PROJECT | | Key Program Code(s) | Travelling | Training and Scholar- ship | Supplies and Materials | Utility | Commu- nication | Awards, Rewards and Prizes | Survey, Research and Develop- ment | Demoli- tion Reloca- tion and Desilting/ Dredging | Genera- tion, Trans- mission & Distri- bution | Confi- dential, Intelli- gence and Extra- ordinary | Profes- sional Services | General Services | Repairs and Main- tenance | Financial Assis- tance/ Subsidy | Taxes, Insurance Premiums and Other Fees | Labor and Wages | Adver- tising | Printing and Publica- tion | Repre- sentation | Transpor- tation and Delivery | Rent/ Lease | Member- ship Dues and ' Contribu- tions to Org. | TOTAL |
| A. PROGRAMS I. General Administration and S a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 Region 2 | Support | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | (23) | (24) | (25) |
| b. Activity n 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 Region 2 TOTAL A.I | | | | | | | | | | | | | | | | | | | | - | | | | | |
| II. Support to Operations a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n CO | | | · | | | | | | | | - | ÷ | | | | | | | | | | | • | | |
| Region 1 Region 2 TOTAL A.II | | | | | - | | | | | | | | | | | | | | | The state of the s | | · | | | . • |
| III. Operations MFO 1 a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n | | | | | | | | | | | ď | | - | | | | | .* | | | | | | | |
| MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity n | - | | | | | | · | | | | | | · | | | | | | | | | | | | |
| TOTAL A.III B. PROJECTS Locally-Funded Projects a. Project 1 b. Project n CO | | | | | | | | | | ٠ | | | | | | | | | , | · | | | | | |
| Region 1 Region 2 Sub-Total | 1 | | | | | s . | | | | | | | | | - | | | | | | | | | | |
| Foreign-Assisted Projects a. Project 1 Peso Counterpart Loan Proceeds Cash Non-Cash Sub-Total | | | - | | - | | | | | | | | | - | | | | | | | | | | | |
| TOTAL OBLIGATIONS | | | | | | | | | | | | | | | | | | | | | | | • 1 | | |
| PRE | PARED BY: | | | | | | CE | ERTIFIED C | ORRECT: | | | | APPROVE | BY: | | | DA* | TE: | | | | | | | |
| BUDGET OFFICER | | 7 | PLANNING | OFFICER | - | | - | CHIEF A | CCOUNTAI | NT | | ŀ | HEAD OF | OFFICE/AG | SENCY | | - | DAY/MC | D/YR | | | | | | |

BP FORM 201 - SCHEDULE B.1

OBLIGATIONS, BY OBJECT OF EXPENDITURES

FINANCIAL EXPENSES

(IN P'000)

| EPARTMENT: | AGENCY: | | APROPRIATI | ON SOURCE (Pls. check) New Appropriations (Regul Automatic Appropriations Continuing Appropriations Others | ar Agency Budget) | 2014 - Total Propo Wit | | | |
|--|---------------------------|---|----------------------|--|-------------------|---------------------------|-------------------------------|-------|--|
| PROGRAM/ ACTIVITY/ PROJECT | Key Program Code(s) | Management Supervision/ Trusteeship Fees | Interest Expenses | Guarantee Fees | Bank Charges | Commitment Fees | Other Financial Charges | TOTAL | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | |
| PROGRAMS General Administration and Support a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 Region 2 | | | | | | | | | |
| b. Activity n 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 | | | | | | | | | |
| Region 2 TOTAL A.I | | | | | | | - | | |
| Support to Operations a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 Region 2 TOTAL A. II | | | | | | | | | |
| Operations MFO 1 a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n | | | | | | | | | |
| MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity n TOTAL A.III | | | | | | | | | |
| PROJECTS cally-Funded Projects Project 1 Project n CO | | | | | | ** | | | |
| Region 1 Region 2 Sub-Total | | | | | | | | | |
| reign-Assisted Projects Project 1 so Counterpart an Proceeds Cash Non-Cash Sub-Total | | | | | | * | | | |
| OTAL OBLIGATIONS | | | | | | | • | | |
| PREPARED BY: | | • | | CERTIFIED CORRECT | : | APROVED BY: | • | | |

BP FORM 201 - SCHEDULE C OBLIGATIONS, BY OBJECT OF EXPENDITURES CAPITAL OUTLAYS (IN P'000)

| IENT: | | AGENCY: | | 1 S | | | | | SOURCE (Pls. chec New Appropriation Automatic Approp Continuing Approp | is (Regular Agency Bu riations | dget) | 2014 - Total Propos | ed Program Within the Cell Above the Cell | | • | |
|---|---------------------------|-----------------------|----------------------------------|----------------------------------|----------------|--------------------------------|--------------------------|-----------------------------------|---|---------------------------------------|-------------------------------|---------------------|---|--------------------------------|----------------------|------|
| | | | Loans | · . | · | | Г | Buildings | Others Machinery | | Furniture, | | Other | | | T |
| PROGRAM/ ACTIVITY/ PROJECT | Key Program Code(s) | Investments Outlay | Receivable Accounts Outlay | Investment Property Outlay | Land Outlay | Land Improvements Outlay | Infrastructure Outlay | and Other Structures Outlay | and Equipment Outlay | Transportation Equipment Outlay | Fixtures & Books Outlay | Heritage Assets | Property, Plant & Equipment | Biological Assets Outlay | Intangible Outlay | TOTA |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | . (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) |
| RAMS eneral Administration and Support | | | | | | | | | | *** | | | | | | |
| tivity 1 | | | - | | | | | | | | | | | | | |
| Sub-Activity 1 | | | | | | | | | | | | | | | - | - |
| Sub-Activity n | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | 1 | | | | | | |
| vity n Sub-Activity 1 | | | | | | | r | | | | | 1 | | | | |
| Sub-Activity n | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | 2 | | ļ | | | | |
| TAL A.I | | | | | | | | | | | | | | | | |
| port to Operations | | 1 | 1 | 2.5 | | | Sec. 1. The | | | 1 | | | | | | 1 |
| vity 1 | | | | | - " | | | - | | ' | | | | | | |
| Sub-Activity 1 | | | | | | | | | |] | | | | | | |
| Sub-Activity n | | | | | | | | | | | | | | , | | |
| Sub-total ity n | | | | | | | : | | | | | | | | | |
| Sub-Activity 1 | | | | | | | .* | | | | | | 1. | | | |
| Sub-Activity n | | | | | | | | | | | | | | | | 1 |
| Sub-total | | | | | | | | | | | | | | | | |
| ALA.II | | | | | | | | | | | | | | | | 1 |
| ations | | } | | | | | | | | | | | | | | |
| 01 | | | | | | | | | | | | | 1 ' | - | | |
| rity 1 Sub-Activity 1 | | | | | | , ; | | | | | | - | | | | |
| Sub-Activity n | | | | | | | - | | | | | - | | | | |
| D 2 | | j | | | | | : | | | | | | | | | |
| rity n | | | | | | | | | | | | | | | | |
| Sub-Activity 1 | | | | | | | | | | | | • | | | | |
| Sub-Activity n | | | | | | | | | | | | | | | | |
| Sub-total | | | | | | | | | | | | | | | | |
| AL PROGRAMS | | | | | | | ~ | | | | | | | | | l |
| | | | | | . 1 | | | | | | | | | | | |
| TS Illy-Funded Projects | | | | ŀ | | | | | | | | | | | | 1 |
| Project 1 | | | | | į | . | | | | | | | - | | | |
| legion 1 | | | | | | | | | | | | | | | | |
| ationwide | | | | | | · | | | | | | | [· | | | |
| roject n | | * | | | | | | | | | | | | | | |
| ign-Assisted Projects | | • | | | | | | - | | | | | | · | | |
| roject 1 | | | | | | | | | | | | 1 | | į | | |
| eso Counterpart | | | | | | | | | | 1 | | | | · | | |
| oan Proceeds | | | | | | | · | | | | | | | - | | |
| Cash | | | | | | | | | | . | | | | | | |
| Non-Cash | | | | J | ĺ | | . | | | | | | | | | İ |
| Region 1 Nationwide | | İ | | | | | | | | | | | | | | |
| Nationwide otal | | | | | - | | | | | | | | | | | |
| BLIGATIONS | | | | | | | | | | | | | | | | |
| | | | L | PREPARED | BY. | | | | | | CERTIFIED CORF | RECT BY: | • | APPROVED BY: | | |
| | • | | | 1 INCLUDING | | | | | • | | | | | | | |
| | | | | | | | | | | <u>-</u> | Olumn . a | COLUMNIA | | HEAD OF | OFFICE/AGENCY | |
| | | BUDGE | T OFFICER | | | PLANNING C | FFICER | | | | CHIEF AC | COUNTANT | | HEAD OF | DI TICEMBENCY | |