

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

DEPARTMENT:																							AGENCY:								
PROGRAM/ ACTIVITY/ PROJECT	Key Program Code(s)	Region	2012 ACTUAL				2013 CURRENT				2014 PROPOSED PROGRAM												REQUIREMENTS FOR 2014 NEW PROPOSALS								
											WITHIN THE CEILING				ABOVE THE CEILING				TOTAL PROPOSED PROGRAM				2015				2016				
			Personnel Services	Maint. & 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	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	Total	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	
A. PROGRAMS																															
I. General Administration and Support																															
a. Activity 1																															
1. Sub-Activity 1																															
2. Sub-Activity n																															
Sub-total																															
b. Activity n																															
1. Sub-Activity 1																															
2. 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-total																															
MFO 2																															
b. Activity n																															
1. Sub-Activity 1																															
2. Sub-Activity n																															
Sub-total																															
TOTAL A.III																															
TOTAL PROGRAMS																															
B. PROJECTS																															
I. Locally-Funded Projects																															
a. Project 1																															
b. Project n																															
Sub-Total																															
II. Foreign-Assisted Projects																															
a. Project 1																															
Peso Counterpart																															
Loan Proceeds																															
Cash																															
Non-Cash																															
Sub-Total																															
TOTAL OBLIGATIONS																															
PREPARED BY:															APPROVED BY:										DATE:						
BUDGET OFFICER															HEAD OF OFFICE/AGENCY										DAY/MO/YR						
PLANNING OFFICER																															

ANNEX B

**BP FORM 201 - SCHEDULE A
OBLIGATIONS, BY OBJECT OF EXPENDITURES
PERSONNEL SERVICES
(IN P'000)**

DEPARTMENT:					AGENCY:					APPROPRIATION SOURCE (Please Check): <input type="checkbox"/> New Appropriations (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Continuing Appropriations <input type="checkbox"/> Others										2014 - Total Proposed Program <input type="checkbox"/> Within the Ceiling <input type="checkbox"/> Above the Ceiling						
PROGRAM/ ACTIVITY/ PROJECT	Key Program Code(s)	SALARIES AND WAGES			OTHER COMPENSATION										OTHER BENEFITS			FIXED PERSONNEL EXPENDITURES					TOTAL			
		Salaries of Permanent Positions	Wages of Non-Permanent Positions	Total Salaries and Wages	PERA	RATA	Clothing/Uniform Allowance	Subsistence, Laundry and Quarters Allowance	Productivity Incentive Benefits	Overseas Allowance	Honoraria	Hazard Pay	Longevity Pay	Year-end Bonus	Cash Gift	Total Other Compensation	Terminal Leave Benefits	Pensions	Retirement Benefits	Total Other Benefits	Retirement & Life Insurance Premiums	PAG-IBIG Contribution		PHIL HEALTH Contribution	ECIP	Total Fixed Personnel Exp
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)
A PROGRAMS I. General Administration and Support a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-total b. Activity n 1. Sub-Activity 1 2. 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-total MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity n Sub-total TOTAL A.III TOTAL PROGRAMS																										
B PROJECTS I. Locally-Funded Projects a. Project 1 b. Project n Sub-total II. Foreign-Assisted Projects a. Project 1 Peso Counterpart Loan Proceeds Cash Non-Cash Sub-total TOTAL OBLIGATIONS																										
PREPARED BY:					CERTIFIED CORRECT:										APPROVED BY:							DATE:				
_____ BUDGET OFFICER					_____ CHIEF ACCOUNTANT										_____ HEAD OF OFFICE/AGENCY							_____ DAY/MO/YR				
PLANNING OFFICER																										

BP FORM 201 - SCHEDULE B
 OBLIGATIONS, BY OBJECT OF EXPENDITURES
 MAINTENANCE AND OTHER OPERATING EXPENSES
 (IN P000)

DEPARTMENT:			AGENCY:										APPROPRIATION SOURCE (Pls. Check)						2014 - Total Proposed Program										
													<input type="checkbox"/> New Appropriations (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Continuing Appropriations <input type="checkbox"/> Others						<input type="checkbox"/> Within the Ceiling <input type="checkbox"/> Above the Ceiling										
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	Confid- ential, Intelli- gence and Extra- ordinary	Profes- sional Services	General Services	Repairs and Main- tenance	Financial Assis- tance/ Subsidy	Taxes, Insurance 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					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)					
A. PROGRAMS I. 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 II. Support to Operations a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n CO Region 1 Region 2 TOTAL A.II III. 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 B. PROJECTS Locally-Funded Projects a. Project 1 b. Project n CO Region 1 Region 2 Sub-Total Foreign-Assisted Projects a. Project 1 Peso Counterpart Loan Proceeds Cash Non-Cash Sub-Total TOTAL OBLIGATIONS																													
PREPARED BY:										CERTIFIED CORRECT:					APPROVED BY:					DATE:									
_____										_____					_____					_____									
BUDGET OFFICER										PLANNING OFFICER					CHIEF ACCOUNTANT					HEAD OF OFFICE/AGENCY					DAY/MO/YR				

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

DEPARTMENT:		AGENCY:						APPROPRIATION SOURCE (Pls. check) <input type="checkbox"/> New Appropriations (Regular Agency Budget) <input type="checkbox"/> Automatic Appropriations <input type="checkbox"/> Continuing Appropriations <input type="checkbox"/> Others			2014 - Total Proposed Program <input type="checkbox"/> Within the Ceiling <input type="checkbox"/> Above the Ceiling										
PROGRAM/ ACTIVITY/ PROJECT (1)	Key Program Code(s) (2)	Investments Outlay (3)	Loans Receivable Accounts Outlay (4)	Investment Property Outlay (5)	Land Outlay (6)	Land Improvements Outlay (7)	Infrastructure Outlay (8)	Buildings and Other Structures Outlay (9)	Machinery and Equipment Outlay (10)	Transportation Equipment Outlay (11)	Furniture, Fixtures & Books & Outlay (12)	Heritage Assets (13)	Other Property, Plant & Equipment (14)	Biological Assets Outlay (15)	Intangible Outlay (16)	TOTAL (17)					
A. PROGRAMS I. General Administration and Support a. Activity 1 1. Sub-Activity 1 2. Sub-Activity n Sub-total b. Activity n 1. Sub-Activity 1 2. 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 b. Activity n 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 MFO 2 b. Activity n 1. Sub-Activity 1 2. Sub-Activity n Sub-total TOTAL PROGRAMS																					
B. PROJECTS I. Locally-Funded Projects a. Project 1 Region 1 Nationwide b. Project n II. Foreign-Assisted Projects a. Project 1 Peso Counterpart Loan Proceeds Cash Non-Cash Region 1 Nationwide Sub-Total TOTAL OBLIGATIONS																					
PREPARED BY:								CERTIFIED CORRECT BY:				APPROVED BY:									
BUDGET OFFICER								PLANNING OFFICER				CHIEF ACCOUNTANT					HEAD OF OFFICE/AGENCY				