

CY 2012 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

(1)	P/A/P Code (2)	PREVIOUS YEAR OBLIGATIONS - CY 2011		CURRENT YEAR - CY 2012															
		ACTUAL Jan.- Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION				OBLIGATION PROGRAM									NEEDING CLEARAN		
				PS	MOOE	CO	Per TOTAL	BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE				Total (8)			
		PS	MOOE					CO	TOTAL	Q1	Q2	Q3	Q4	(6)=5 & (8) + 9	(7)		(9)		
I. Current Year Budget																			
General Administration and Support General Administration and Support Services MFO 1 MFO 4																			
Operation and Maintenance of Centers Literacy Coordinating Council MFO 2 MFO 3																			
Support to Operations POC		A.III.a1	62,453,358.85 167,704.24	4,180,641.15 154,295.76	71,005	18,914 327	44,000	133,919 327	71,005	18,914 327	44,000	133,919 327	16,435,000 82	19,634,500 82	16,057,000 82	18,878,500 82	71,005,000 327		
MFO 1 MFO 2																			
Locally-Funded Projects Department of Education Computerization Program MFO 1 MFO 2 MFO 3																			
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation CY 2011 Unobligated Allotment																			
III. Automatic Appropriation																			
RLIP Special Account in the General Fund			4,998,773.86	543,226.14	6,764				6,764			6,764	1,691	1,691	1,691	1,691	6,764		
TOTAL			67,619,836.95	4,878,163.05	77,769	19,241		97,010	77,769	19,241	0.00	141,010	16,436,773	19,636,273	16,058,773	18,880,273	71,012,091		
Recapitulation by MFO:																			
MFO 1 Public Pre-Elementary and Elementary Educ.																			
MFO 2 Public Secondary Education Services																			
MFO 3 Alternative Learning System (ALS) Services																			
MFO 4 Basic Education Sector Management Services																			
MFO 5 Regulatory and Development Services																			
MFO 6 Government Assistance to Students and Teachers in Private Education (GASTPE) Services																			
TOTAL																			
OF WHICH:																			
Key or Major Programs/Projects:																			
KRA No. 2 - Poverty Reduction and Empowerment of the Poor & Vulnerable																			
Creation of Teaching Positions																			
Purchase of Textbooks																			
GASTPE																			
TOTAL			67,619,836.95	4,878,163.05	77,769	19,241		97,010	77,769	19,241	0.00	141,010	16,436,773	19,636,273	16,058,773	18,880,273	71,012,091		
Submitted By: KRISTINE JEAN E. FORSUELO Financial Services Head/Budget Officer Date: December 8, 2011		Recommended By: LILIBETH A. FAMACION, CESO IV Agency Head/Department Secretary Date: December 8, 2011																	