

CY 2011 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1

(1)	P/A/P Code	PREVIOUS YEAR OBLIGATIONS - CY 2010		CURRENT YEAR - CY 2011															
		ACTUAL Jan.- Nov. 30	ESTIMATE Dec. 1-31	BUDGETARY ALLOCATION				BY ALLOTMENT CLASS				OBLIGATION PROGRAM				NEEDING CLEARANCE			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4		Total		
		(3)		(4)				(5)				(6)=5 & (8 + 9)				(7)			
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																			
A.III.a1	56,269,416.89	5,225,133.22	58,683	7,951	-	66,634	58,683	7,951	-	66,634	16,209	17,362	15,835	17,228	66,634				
POC	138,466.61	73,533.39		322		322		322		322	41	47	60	174	322				
MFO 1																			
MFO 2																			
Locally-Funded Projects																			
Department of Education Computerization Program																			
MFO 1																			
MFO 2																			
MFO 3																			
II. Continuing Appropriation																			
CY 2011 Unreleased Appropriation																			
CY 2010 Unobligated Allotment																			
III. Automatic Appropriation																			
RLJP																			
	4,361,539.66	300,425.20	5,542			5,542	5,542			5,542	1,325	1,344	1,529	1,344	5,542				
Special Account in the General Fund																			
TOTAL	60,769,423.16	5,599,091.81	64,225	8,273	-	72,498	64,225	8,273		72,498	17,575	18,753	17,424	18,746	72,498				
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	60,769,423.16	5,599,091.81	64,225	8,273	-	72,498	64,225	8,273		72,498	17,575	18,753	17,424	18,746	72,498				
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	60,769,423.16	5,599,091.81	64,225	8,273	-	72,498	128,450	16,546		144,996	35,150	37,506	34,848	37,492	144,996				
Submitted By:																			
PRIMADONNA M. LINCUNA Financial Services Head/Budget Officer Date: December 10, 2010										Recommended By: RENE K. BURDEOS, CESO III, CSEE, CEO III Agency Head/Department Secretary Date: December 10, 2010									