

## FINANCIAL PLAN (BED No. 1)

### Instructions

The **Financial Plan** (FP) shall contain the OU/agency's performance in the current year and plans during the budget year, in terms of obligation program, consistent with its budget level per National Expenditure Program (NEP) inclusive of automatic appropriations for the budget year. ***For FY 2014, agencies should align their 2013 PAP/MFO as reflected in the NEP - Performance-Informed Budget (PIB), if feasible. Otherwise, current year's obligations shall be submitted separately.***

Column 1 Part A includes all programs, activities and projects (P/A/P) to be implemented, categorized by cost structure, by allotment class and by fund source, including automatic appropriations and special purpose funds. This shall also disclose the Major Final Outputs (MFOs) where the specific P/A/Ps under Operations shall be attributed. MFOs are goods/ services that a department / agency is mandated to deliver to external clients through the implementation of programs, activities, and projects.

Part B shall highlight the Major Programs and Projects enrolled/attributed to the Program Budgeting Approach per NBM No. 118, and those committed to the President and whose outputs are being closely monitored by the Presidential Management Staff (PMS). These Major Programs and Projects must be duly aligned to one or several priority areas of spending of the government, otherwise known as the Key Results Areas (KRAs) pursuant to EO No. 43, as follows:

- (1) Anti-Corruption, Transparent, Accountable and Participatory 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 Rule of Law; and
- (5) Integrity of the Environment and Climate Change Mitigation and Adaption.

These identified key or major programs/projects shall be correspondingly presented in the Physical Plan to ensure that funding and work implementation schedule are synchronized.

Column 2 Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.

Columns 3 to 5 Total current year's obligations, composed of actual obligations for the period Jan. 1 to Sept. 30 and estimated obligations for October 1 to December 31.

Column 6 The total approved budget level of the agency under its specific budget including agency specific allocations under special purpose fund (e.g., School Building Program and pension requirements under Pension and Gratuity Fund). It is understood that funding requirements which shall be covered by the Special Budget Requests (SBRs) for the release of items categorized "For Later Release" (Negative List) are already included in this FP.

Columns 7 to 16 Obligation program for the Budget Year under the Agency Specific Budget i.e., the estimated quarterly commitments/obligations that could be made/incurred, broken down into:

- a) Comprehensive Release, by quarter (Columns 7-11). This shall be the basis of the agencies to enter into commitments / obligations as reflected under DBM National Budget Circular to be issued for the purpose.
- b) For Later Release (Columns 12-16). This pertains to the negative list enumerated under the aforementioned DBM Circular. Release of which shall be made through a SARO subject to compliance of certain documentary requirements or specific authorizations.

The FP shall be submitted to DBM on or before **November 30 of the year.**

This form shall likewise be filled up **separately** and submitted to DBM to support SBRs covering multi-user Special Purpose Funds e.g., Calamity Fund and e-Gov Fund.

Upon effectivity of the GAA, in case there were any changes made by Congress i.e., decrease or increase on the NEP level, the OU/agency concerned shall submit a **revised** Financial Plan **on or before January 07.**

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : Department of the Interior and Local Government  
 Agency : Region XIII (Caraga Region)  
 Operating Unit :  
 Organization Code (UACS) : 14-002 03 00015

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE		273,880.21	58,119.79	332,000.00	337	84	84	85	84	337						
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS		57,924,305.34	12,723,694.66	70,648,000.00	79,451	19,863	19,863	19,863	19,862	79,451						
MOOE		9,114,569.60	10,368,430.40	19,483,000.00	19,670	4,917	4,919	4,917	4,917	19,670						
Fin Exp.(if applicable)																
CO					1,000		1,000			1,000						
...continue down to the last PAP																
...continue down to the last MFO																
<i>Locally-Funded Project(s)</i>																
PS																
MOOE		288,542,000.00	4,500,000.00	293,042,000.00	575,598		191,866	191,866	191,866	575,598						
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																
<i>Foreign-Assisted Project(s)</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>II. Automatic Appropriations</b>																
<b>Retirement and Life Insurance Premiums</b>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
...continue down to the last PAP																
...continue down to the last MFO																
<b>Special Account in the General Fund (Please specify)</b>																
Motor Vehicle Users Charge Fund																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
MFO - [MFO Description]																
PAP																
TOTAL, Current Year Budget / Appropriations																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Recapitulation by MFO:																
MFO 1 - [MFO Description]																
MFO 2 - [MFO Description]																
...continue down to the last MFO																
Part B																
Major Programs/Projects																
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																
Program Budgeting:																
MPP																
Other Major Programs and Projects and monitored by the President through PMS																
PAP																
...continue down to the last major PAP																
...continue down to the last Program Budgeting																
...continue down to the last KRA																
Prepared By: PRIMADONNA M. LINCUNA Financial Services Head/Budget Officer Date: 12/6/13																
In coordination with: ELENITA S. MANDA Planning Head/Planning Officer Date:12/6/13																
Approved By: LILIBETH A. FAMILACION, CESO IV Agency Head/Department Secretary Date: 12/6/13																