


CY 2013 FINANCIAL PLAN
(In Thousand Pesos)

BED NO. 1


Department/Agency: Department of National Defense/National Defense College of the Philippines

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		CURRENT YEAR - CY 2013													TOTAL (7)=5+6			
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM NOT NEEDING CLEARANCE					NEEDING CLEARANCE							
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total		
		(1)	(2)	(3)				(4)					(5)					(6)		
I. Current Year Budget		35,633	15,874	26,651	31,059		57,710	13,334	17,109	13,118	14,149	57,710							57,710	
General Administration and Support																				
General Administration and Support Services	A.I.a																			
MFO 1		12,389	5,588	8,837	10,142		18,979	4,714	4,862	4,541	4,862	18,979							18,979	
MFO 2		5,060	2,282	3,610	4,143		7,753	1,926	1,986	1,855	1,986	7,753							7,753	
Support to Operation	A.II.a																			
National Defense and Strategic International Policy Studies		5,721	1,945	6,167	4,765	-	10,932	2,685	2,830	2,587	2,830	10,932	-	-	-	-	-	-	10,932	
Operation	A.III.a																			
Advanced and Higher Education Services		12,463	6,059	8,037	12,009	-	20,046	4,009	7,431	4,135	4,471	20,046	-	-	-	-	-	-	20,046	
Locally-Funded Projects																				
II. Continuing Appropriation		3,930	6																	
CY 2012 Unreleased Appropriations		3,930	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CY 2012 Unobligated Allotment																				
III. Automatic Appropriation		3,741	1,455	2,086	-	-	2,086	521	522	521	522	2,086	-	-	-	-	-	-	2,086	
RLIP		1,673	167	2,086			2,086	521	522	521	522	2,086	-	-	-	-	-	-	2,086	
Special Account in the General Fund		2,068	1,288																	
TOTAL		43,304	17,335	28,737	31,059	-	59,796	13,855	17,631	13,639	14,671	59,796							59,796	
Recapitulation by MFO																				
MFO 1: National Defense and Security Education Services	A.III.a	30,746	12,308	18,058	22,151		40,209	9,019	12,589	8,973	9,628	40,209							40,209	
MFO 2: Defense and Security Policy Studies	A.II.a	12,558	5,027	10,679	8,908		19,587	4,837	5,041	4,668	5,041	19,587							19,587	
TOTAL		43,304	17,335	28,737	31,059	-	59,796	13,856	17,630	13,641	14,669	59,796							59,796	


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