

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department:
Agency:
Operating Unit:
Organizational Code (UACS):

Department of National Defense
National Defense College of the Philippines

Page 2

Particulars	UACS CODE	Current Year Obligations			Budget Year Obligation Program											
		ACTUAL	ESTIMATE	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sep. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	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	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums (RLIP)		1,639	447	2,086	2,212	552	554	552	554	2,212						
General Administration and Support		714	336	1,050	1,174	293	294	293	294	1,174						
General Administration and Supervision																
PAP																
PS		714	336	1,050	1,174	293	294	293	294	1,174						
MOOE																
Fin Exp.(If applicable)																
CO																
Support to Operations		486	111	597	-	-	-	-	-	-						
PAP																
PS		486	111	597	-	-	-	-	-	-						
MOOE																
Fin Exp.(If applicable)																
CO																
Operations		439	-	439	1,038	259	260	259	260	1,038						
MFO 1 National Defense and Security Education Services																
PAP																
PS		439	-	439	1,038	259	260	259	260	1,038						
MOOE																
Fin Exp.(If applicable)																
CO																
Prior Years' Budget / Continuing Appropriations		4,912	191	5,103												
General Administration and Support		0	0	0												
General Administration and Supervision																
PS																
MOOE			0	0												
Fin Exp.(If applicable)																
CO																
Support to Operations		2,719	1	2,720												
PAP																
PS																
MOOE		2,719	1	2,720												
Fin Exp.(If applicable)																
CO																
Operations		2,193	190	2,383												
MFO 1 National Defense and Security Education Services																
PAP																
PS																
MOOE		2,193	190	2,383												
Fin Exp.(If applicable)																
CO																

8

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		ACTUAL	ESTIMATE	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sep. 30	Oct 1 - Dec. 31	5=3+4	6=11+16	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)																
Miscellaneous Personnel Benefits Fund (MPBF)																
MFO 1 National Defense and Security Education Services		430	-	430												
PAP		430	-	430												
PS																
MOOE		430		430												
Fin Exp. (If applicable)																
CO																
TOTAL, Current Year Budget / Appropriations		41,029	24,300	65,329	63,816	17,396	15,215	14,197	17,008	63,816						
PS		20,433	8,734	29,167	30,574	7,503	7,997	7,076	7,998	30,574						
MOOE		20,596	15,566	36,162	33,242	9,893	7,218	7,121	9,010	33,242						
Fin Exp. (If applicable)		-	-	-	-	-	-	-	-	-						
CO		-	-	-	-	-	-	-	-	-						
Recapitulation by MFO:		23,006	14,111	37,117	32,757	9,558	7,576	6,606	9,017	32,757						
For FY 2013:																
MFO 1 National Defense and Security Education Services		13,317	9,551	22,868												
MFO 2 Defense and Security Policy Studies		9,689	4,560	14,249												
For FY 2014:																
MFO 1 National Defense and Security Education Services					32,757	9,558	7,576	6,606	9,017	32,757						
Part B																
Major Programs / Projects																
KRA No. 4 - Just and Lasting Peace and the Rule of Law		41,029	24,300	65,329	63,816	17,396	15,215	14,198	17,007	63,816						
MPP - National Defense and Security Education Services		23,006	14,111	37,117	33,795	9,817	7,836	6,865	9,277	33,795						
General Administration and Support		18,023	10,189	28,212	30,021	7,579	7,379	7,333	7,730	30,021						

Prepared By:


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 Date: November 25, 2013

In coordination with:


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 Head, Planning and Strategy Management Office
 Date: November 25, 2013

Approved By:


 FERMIN B DE LEON JR PhD MNSA
 President
 Date: November 25, 2013