CY 2013 FINANCIAL PLAN

BED No. 1

Department/Agency: PHILIPPINE NATIONAL POLICE

PROGRAMS/ACTIVITIES/PROJECTS (PAPs)/ MAJOR FINAL OUTPUTS (MFOs)	PREVIOUS YEAR OBLIGATIONS (CY 2012)			CURRENT YEAR (CY 2013)														
FUND SOURCE	P/A/P CODE	ACTUAL	ESTIMATE	BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										TOTAL
								NOT NEEDING CLEARANCE					NEEDING CLEARANCE					
				PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total	
	(2)	(3)		(4)				(5)					(6)					
I. Current Year Budget																		
A. General Administrations and Support Services																		
GASS - 100		14,415,393.66	2,804,830.34	1,162,413,900	615,775,500		1,778,189,400	153,943,875	153,943,875	153,943,875	153,943,875	615,775,500						
GASS - 200		457,756.69	151,192.31	129,157,100	68,419,500		197,576,600	17,104,875	17,104,875	17,104,875	17,104,875	68,419,500						
B. Support to Operations Services		2,773,279.26	738,684.74															
MFO 1					3,318,689,010		3,318,689,010	829,672,250.5	829,672,250.5	829,672,250.5	829,672,250.5	3,318,689,010						
MFO 2					328,221,990		328,221,990	82,055,497.5	82,055,497.5	82,055,497.5	82,055,497.5	328,221,990						
C. Operations Services																		
MFO 1		39,035,846.21	8,728,571.79	51,542,909,100	2,045,880,000		53,588,789,100	469,300,950	469,300,950	469,300,950	469,300,950	1,877,203,800	70,889,000	70,889,000	70,889,000	70,889,000	283,556,000	283,556,000
MFO 2		1,554,134.82	457,992.18	5,726,989,900	345,931,000		6,072,920,900	52,144,550	52,144,550	52,144,550	52,144,550	208,578,200	5,618,250	5,618,250	5,618,250	5,618,250	22,473,000	22,473,000
D. Locally Funded Projects																		
Construction of Police Station		82,444.05	17,555.95			1,890,000,000	1,890,000,000											
Capability Enhancement Program		292,017.05	1,707,982.95			210,000,000	210,000,000											
II. Continuing Appropriation																		
A. CY 2012 Unreleased Appropriation		253,920.00																
B. CY 2012 Unobligated Appropriation		924,859.00																
III. Automatic Appropriation																		
A. RLIP		93,017.72	12,363.28															
B. Special Account in the General Fund																		
TOTAL		59,882,668.46	14,619,173.54	58,561,470,000	6,722,917,000	2,100,000,000	67,384,387,000	1,604,221,998	1,604,221,998	1,604,221,998	1,604,221,998	6,416,886,000	76,507,250	76,507,250	76,507,250	76,507,250	306,029,000	306,029,000
Recapitulation by MFO:																		
MFO 1: Crime Prevention and Suppression Services				52,705,323,000	5,980,344,510	1,890,000,000	60,575,667,510	1,452,917,076	1,452,917,076	1,452,917,076	1,452,917,076	5,811,668,310	70,889,000	70,889,000	70,889,000	70,889,000	283,556,000	283,556,000
MFO 2: Crime Investigation Services				5,856,147,000	742,572,490	210,000,000	6,808,719,490	151,304,923	151,304,923	151,304,923	151,304,923	605,219,690	5,618,250	5,618,250	5,618,250	5,618,250	22,473,000	22,473,000
OF WHICH:																		
Key or Major Programs/Projects:																		
KRA No. Just and Lasting Peace and Rule of Law																		

Prepared by:

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