

**FY 2014 FINANCIAL PLAN**  
(In Thousand Pesos)

BED NO. 1

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Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 Agency : PHILIPPINE PUBLIC SAFETY COLLEGE (PPSC)  
 Operating Unit :  
 Organizational Code :

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Jan. 1- Sep. 30	Oct. 1- Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
1	2	3	4	5	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>	1 01 101															
General Administrative and Support Services																
General Administration and Support		101,423	10,814	112,237	109,522	27,187	27,883	26,571	27,883	109,522	-	-	-	-	-	
PS	50100000 00	28,925	10,814	39,739	38,809	9,508	10,204	8,892	10,204	38,809						
MOOE	50200000 00	72,498		72,498	70,713	17,678	17,678	17,678	17,678	70,713						
CO	50600000 00			-	-					-						
Support to Operations																
Research and Development		13,987	4,947	18,934	-	-	-	-	-	-	-	-	-	-	-	
PS	50100000 00	13,987	4,947	18,934	-					-						
MOOE	50200000 00			-	-					-						
CO	50600000 00			-	-					-						
Operations																
Education and Training Program		893,305	314,488	1,207,793	1,431,912	302,877	317,247	506,541	305,247	1,431,912	-	-	-	-	-	
MFO 1 Education and Training Services	3 0804 0001															
PS	50100000 00	488,116	157,190	645,306	657,299	154,038	182,209	150,843	170,209	657,299						
MOOE	50200000 00	397,989	43,098	441,087	540,153	135,038	135,038	135,038	135,038	540,153						
CO	50600000 00	7,200	114,200	121,400	234,460	13,800		220,660		234,460						
Locally-Funded Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS																
MOOE																
CO																
Foreign-Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS																
MOOE																
CO																

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<b>II. AUTOMATIC APPROPRIATIONS</b>																
Automatic Appropriation																
Retirement and Life Insurance Premiums	104102	6,422	3,607	10,029	8,940	2,235	1,573	1,573	1,573	8,940	-	-	-	-	-	
General Administrative and Support Services		2,447	816	3,262	3,145	786	786	786	786	3,145						
General Administration and Support																
PS	50100000 00	2,447	816	3,262	3,145	786	786	786	786	3,145						
MOOE	50200000 00			-	-					-						
CO	50600000 00			-	-					-						
Support to Operations		1,349	450	1,798	-	-	-	-	-	-	-	-	-	-	-	
Research and Development																
PS	50100000 00	1,349	450	1,798	-					-						
MOOE	50200000 00			-	-					-						
CO	50600000 00			-	-					-						
Operations																
Education and Training Program																
MFO 1 Education and Training Services	3 0804 0001	2,627	2,342	4,969	5,795	1,449	1,449	1,449	1,449	5,795	-	-	-	-	-	
PS	50100000 00	2,627	2,342	4,969	5,795	1,449	1,449	1,449	1,449	5,795						
MOOE	50200000 00			-	-					-						
CO	50600000 00			-	-					-						

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1	2	3	4	5	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>III. Special Purpose Fund</b>																
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Current Year Budget/Appropriati</b>	1 01 101	1,015,137	333,856	1,348,993	1,550,374	332,298	347,365	535,347	335,365	1,550,374	-	-	-	-	-	
PS	50100000 00	537,449	176,559	714,008	705,048	165,782	194,648	161,970	182,648	705,048	-	-	-	-	-	
MOOE	50200000 00	470,487	43,098	513,585	610,866	152,717	152,717	152,717	152,717	610,866	-	-	-	-	-	
CO	50600000 00	7,200	114,200	121,400	234,460	13,800	-	220,660	-	234,460	-	-	-	-	-	
Recapitulation by MFO																
MFO 1 - Education and Training Servi	3 0804 0001	1,015,137	333,856	1,348,993	1,550,374	332,298	347,365	535,347	335,365	1,550,374	-	-	-	-	-	
<b>Part B</b>																
<b>Major Program/Project</b>																
KRA No.4 Just and Lasting Peace	3 0804 0001															
Program Budgeting																
MPP		1,015,137	333,856	1,348,993	1,550,374	332,298	347,365	535,347	335,365	1,550,374	-	-	-	-	-	

Prepared by:

*Jayson Jay P. Ison*  
**Atty. Jayson Jay P. Ison**  
 Acting Budget Officer  
 Date:

Submitted:

*Emilie R. Regado*  
**Emilie R. Regado, MPSA**  
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 Date:

Approved:

*Mylene G. Rondina*  
**Mylene G. Rondina, MPSA**  
 Director, Budget Management Service  
 Date:

*Atty. Ruben R. Platon*  
**Atty. Ruben R. Platon, Ph. D.**  
 President, PPSCs  
 Date:

**Note:**

Obligations charged against the unobligated allotment for Capital Outlay in the amount of P18,700,000 under the FY 2012 GAA is excluded in the current year's obligation.

The P114,200,000 unobligated allotment for Capital Outlay under the FY 2013 GAA which was recently extended to FY 2014 is excluded in this Financial Plan. However, the obligation of this amount is provisionally programmed on the third quarter of FY 2014.