**Management Information System Flow Proposal**

In order to capture **DATA** that will serve as the **bridge** to **analyze Physical VS Financial Performance, records** from **Work and Financial Plan** **WFP** must be included in early stages of releasing budget. The presence of **Function/Activity name** from the approved WFP in processing OB/DV will allow the MIS to **function** for it needs to **corelate** Physical & Financial Accomplishments.

**Use Case (Proposed)**

**Data Buildup**

1. **Divisions –** submits **Work and Financial Plan**
2. **MIS Officer -** encodes **Activities/Programs & budget** allotmentinto the Information System based on the approved **WFP.**
3. **Divisions –** set monthly targets of each activity in MIS.

**Financial Process**

**Obligation Request/ Disbursement Voucher** – must **INCLUDE ACTIVITY/PROGRAM Title** according to the approved Work and Financial Plan.

* 1. A user from the Finance Division encodes data into the **MIS**
  2. Records appear

**Physical Accomplishment**

Users encode Physical Accomplishments into the MIS using the Activity/Program Titles based on WFP.

**MIS Officer**

**\*View Data – in MIS Dashboard,** records from the **Finance Division** regarding **budget** release to particular **Activities/Programs and Physical Accomplishments** can be monitored**.**