

FY 2015 Financial Plan

(In Thousand pesos)

Department
Agency RDC
Operating Units Regional Office IV-A
Organization Code (UACS) 24-001-2100017

Particulars	UACS Code	Current Years Obligation			Budget Year Obligation Program (2015)										
		2014			TOTAL	Comprehensive Release					For later Release (Negative Lists)				
		Actual Jan. 1 - Sep.	Estimate Oct 1 - Dec. 31.	Total		Q1	Q2	Q3	Q4	Subtotal	Q1	Q2	Q3	Q4	Subtotal
Part A															
1. Budget Year/ appropriations															
Operations															
MFO 2 - Technical Support & Advis PAP															
PS	50100000 00	132	18	150	150	37	38	37	38	150					
MOOE	50200000 00	4,180	687	4,867	4,867	999	1,552	1,259	1,057	4,867					
Fin. Exp. (if applicable)															
CO	50600000 00														
MFO 4 -Monitoring and Evaluation s PAP															
PS	50100000 00	0	150	150	150	38	37	38	37	150					
MOOE	50200000 00	51	687	738	738	184	184	185	185	738					
Fin. Exp. (if applicable)															
Total Current Year Budget /appropriations															
PS	50100000 00	132	168	300	300	75	75	75	75	300					
MOOE	50200000 00	4,231	1,374	5,605	5,605	1,183	1,736	1,444	1,242	5,605					
Fin. Exp. (if applicable)															
CO	50600000 00														
Recapitulation by MFO															
MFO I	Socio-Economic and Physical Planning Services														
MFO II	Technical Support & Advis 4,312 705 5,017 5,017 1,036 1,590 1,296 1,095 5,017														
MFO III	Investment Programming Services														
MFO IV	Monitoring and Evaluation 51 837 888 888 222 221 223 222 888														
		4,363	1,542	5,905	5,905	1,258	1,811	1,519	1,317	5,905					

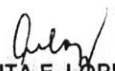
Part B
Major Programs and Projects

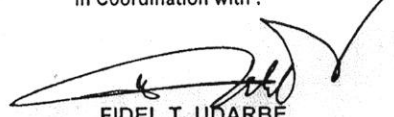
KRA Nc Rapid, Inclusive and Sustained Econom		4,363	1,542	5,905	5,905	1,258	1,811	1,519	1,317	5,905	-				
Program Budgeting		4,363	1,542	5,905	5,905	1,258	1,811	1,519	1,317	5,905					
MPP															
MFO II	Technical Support & Advis	4,312	705	5,017	5,017	1,036	1,590	1,296	1,095	5,017					
MFO IV	Monitoring and Evaluation	51	837	888	888	222	221	223	222	888					
Other Major programs and Projects															

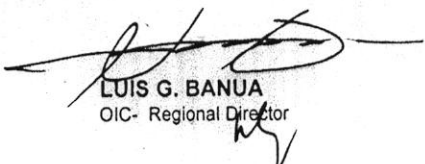
Prepared by:

In Coordination with :

Approved by:


ARLITA E. LOPEZ
Supvg. Admin. Officer


FIDEL T. UDARBE
OIC- Assistant Regional Director


LUIS G. BANUA
OIC- Regional Director

FY 2015 MONTHLY DISBURSMENT PROGRAM
(In Thousand Pesos)

Department
Agency
Operating Units
Organization Code(UACS)

RDC Calabarzon
Regional Office IV-A
24-001-2100017

Particulars	UACS Code	Total Prog.	TRA	Net Prog.	1st Quarter				2nd Quarter				3rd Quarter				4th quarter				Full Year Total
					Jan.	Feb.	Mar.	Total	April	May	June	Total	July	Aug.	Sept.	Total	Oct	Nov.	Dec.	Total	
Part A																					
Notice of Cash Allocation																					
New GAA																					
Comprehensive Releases		5,905	280	5,625	250	302	426	978	575	652	584	1,811	455	584	480	1,519	450	515	352	1,317	5,625
Specific Budget of NGA																					
PS	50100000 00	300		300			75	75			75	75		75	75			75		75	300
MOOE	50200000 00	5,605	280	5,325	250	302	351	903	575	652	509	1,736	455	509	480	1,444	450	440	352	1,242	5,325
Automatic Appropriation																					
Current Years Obligation																					
Accounts Payable (2014)						75		75													75
PS	50100000 00																				
MOOE	50200000 00					75		75													75
Fin. Exp.																					
CO	50600000 00																				
TOTAL PROGRAM FY 2015 BUDGET																					
PS	50100000 00	300		300	-	-	75	75	-	-	75	75	-	75	-	75	-	75	-	75	300
MOOE	50200000 00	5,605	280	5,325	250	377	351	978	575	652	509	1,736	455	509	480	1,444	450	440	352	1,242	5,400
Fin. Exp.																					
TOTAL PROGRAM FY 2015 BUDGET																					
		5,905	280	5,625	250	377	426	1,053	575	652	584	1,811	455	584	480	1,519	450	515	352	1,317	5,700

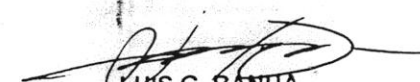
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OIC- Assistant Regional Director

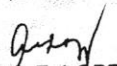
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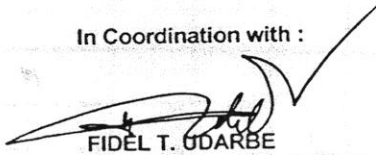

LUIS G. BANUA
OIC- Regional Director

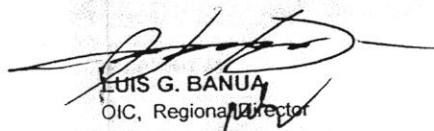
**FY 2015 MONTHLY DISBURSMENT PROGRAM
(In Thousand Pesos)**

Department
 Agency RDC Calabarzon
 Operating Units Regional Office IV-A
 Organization Code(UACS) 24-001-2100017

Particulars	UACS Code	Total Prog.	TRA	Net Prog.	1st Quarter				2nd Quarter				3rd Quarter				4th quarter				Full Year Total
					Jan.	Feb.	Mar.	Total	April	May	June	Total	July	August	Sept.	Total	Oct	Nov.	Dec.	Total	
Part B																					
KRA No. 3- Rapid, Inclusive and sustained Economic growth																					
Program Budgeting		5,905	280	5,625	250	377	426	1,053	575	652	584	1,811	455	584	480	1,519	450	515	352	1,317	5,700
MPP																					
Other Major Programs and Projects and monitored by President through PMS																					

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In Coordination with :

FIDEL T. UDARBE
 OIC, Assistant Regional Director

Approved by:

LUIS G. BANUA
 OIC, Regional Director