BED No. 1

FY 2017 Financial Plan

(in Thousand pesos)

Department NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency Office of the Director General
Operating Un its Regional Office IV-A
Organization Code (UACS) 24-001-0300004

Particulars	UACS Code	Current Years Obligation			Budget Year Obligation Program										
						Comprehensive Rlease					For later Release (Negative Lists)				
		Actual Jan, 01 .-Sept. 30	Estimate Oct. 1-Dec. 31,	Total	TOTAL	Q1	Q2	Q3	Q4	Subtotal	Q1	Q2	Q3	Q4	Subtotal
Part A															
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
1. Budget Year/ appropriations		17,955	3,292	21,247	25,591	5,400	6,755	5,524	7,913	25,591					
General Adminstration and Support															
General management and supervision		7,430	547	7,977	9,017	1,984	2,383	1,818	2,834	9,017					
					-										
PS	5-01-00-000	5,193	427	5,620	5,474	1,188.00	1,544.00	1,133.00	1,609.00	5,474					
MOOE	5-02-00-000	2,237	120	2,357	3,543	796	839	685	1,225	3,543					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-		-			-					
					-										
					-										
Operations					-										
MFO I -Socio-Economic and Physical		2,986	998	3,984	4,590	996	1,323	933	1,339	4,590					
Planning and Policy Services					-										
Formulation & Updating of Regional & Sectoral					-										
Physical and Development Policies and Plans					-										
PS	5-01-00-000	2,129	976	3,105	3,689	810.50	1,030.50	780.50	1,067.50	3,689					
MOOE	5-02-00-000	857	22	879	901	185	293	153	271	901					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-										
MFO 2 -Technical Support & Advisory Services		2,019	650	2,669	3,978	794	982	1,075	1,127	3,978					
Provision of Support Services to RDC's					-										
Provision of Support Services to Reg'l Office IV-A					-										
					-										
PS	5-01-00-000	1,956	337	2,293	3,104	682.25	866.75	657.25	897.75	3,104					
MOOE	5-02-00-000	63	313	376	874	111.50	115.00	418.00	229.50	874					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-										

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Part A															
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
					-										
					-										
MFO 2 -Technical Support & Advisory Services		27	39	66	-	-	-	-	-	-					
Provision of Support Services to RDC's					-										
PS	5-01-00-000				-	-	-	-	-	-					
MOOE	5-02-00-000	27	39	66	-					-					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-										
					-										
					-										
MFO 3 -Investment Programming Services		2,771	618	3,389	4,570	906	1,153	1,005	1,507	4,570					
Coordination to the formulation of Public Investment Program					-										
PS	5-01-00-000	2,515	-	2,515	3,704	814	1,035	784	1,072	3,704					
MOOE	5-02-00-000	256	618	874	866	92	118	221	435	866					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-										
					-										
MFO 4 -Monitoring and Evaluation Services		2,722	440	3,162	3,436	721	915	693	1,107	3,436					
Monitoring & Evaluation of the Implementation of Plans					-										
PS	5-01-00-000	2,629	210	2,839	3,098	676.75	869.25	651.75	900.25	3,098					
MOOE	5-02-00-000	93	230	323	338	45	46	42	207	338					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-										
					-										
II. Automatic Appropriations		1,399	162	1,561	1,738	435	435	435	435	1,738					
Retirement and Life Insurance Premiums					-										
General Adminstration and Support					-										
General management and supervision		445	72	517	481	120	120	120	120	481					
PAP					-										
PS	5-01-00-000	445	72	517	481	120	120	120	120	481					
MOOE	5-02-00-000				-					-					
Fin. Exp. (if applicable)					-					-					
CO	5-06-00-000				-					-					
					-										
Operations															

Particulars	UACS Code	Current Years Obligation			Budget Year Obligation Program										
						Comprehensive Rlease					For later Release (Negative Lists)				
		Actual Jan, 01 .-Sept. 30	Estimate Oct. 1-Dec. 31,	Total	TOTAL	Q1	Q2	Q3	Q4	Subtotal	Q1	Q2	Q3	Q4	Subtotal
Part A															
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
MFO I -Socio-Economic $ Physical Planning services		**250**	**50**	**300**	**339**	**85**	**85**	**85**	**85**	**339**					
Formulation & Updating of Regional & Sectoral					**-**										
PS	**5-01-00-000**	**250**	**50**	**300**	**339**	**85**	**85**	**85**	**85**	**339**					
MOOE	**5-02-00-000**				**-**										
Fin. Exp. (if applicable)					**-**										
CO	**5-06-00-000**				**-**										
					-										
		221	**8**	**229**	**283**	**71**	**71**	**71**	**71**	**283**					
MFO 2 -Technical Support & Advisory Services					**-**										
Provision of Support Services to RDC's					**-**										
PS	**5-01-00-000**	**221**	**8**	**229**	**283**	**71**	**71**	**71**	**71**	**283**					
MOOE	**5-02-00-000**				**-**										
Fin. Exp. (if applicable)					**-**										
CO	**5-06-00-000**				**-**										
					-										
MFO 3 -Investment Programming Services		**240**	**-**	**240**	**255**	**85**	**85**	**85**	**85**	**255**					
Coord. to the form. of Public Investment Program					**-**										
PS	**5-01-00-000**	**240**	**-**	**240**	**255**	**85**	**85**	**85**	**85**	**255**					
MOOE	**5-02-00-000**				**-**										
Fin. Exp. (if applicable)					**-**										
CO	**5-06-00-000**				**-**										
					-										
MFO 4 -Monitoring and Evaluation services		**243**	**32**	**275**	**295**	**74**	**74**	**74**	**74**	**295**					
Monitoring & Evaluation of the Implementation of Plans					**-**										
PS	**5-01-00-000**	**243**	**32**	**275**	**295**	**74**	**74**	**74**	**74**	**295**					
MOOE	**5-02-00-000**				**-**										
Fin. Exp. (if applicable)					**-**										
CO	**5-06-00-000**				**-**										
					-										
		1,399	**162**	**1,561**	**1,738**	**435**	**435**	**435**	**435**	**1,738**					
III. Special Purpose Fund					**-**										
PAP					**-**										
PS		**-**	**2,346**	**2,346**	**-**										
MOOE					**-**										
Fin. Exp. (if applicable)					**-**										
CO					**-**										
					-										

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Part A															
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11	12	13	14	15	16=12+13+14+15
					-										
Total Current Year Budget /appropriations				25,154						27,329					
PS	5-01-00-000	15,821	4,458	20,279	20,807	4,606	5,780	4,441	5,981	20,807					
MOOE	5-02-00-000	3,506	1,303	4,809	6,522	1,229	1,410	1,518	2,367	6,522					
Fin. Exp. (if applicable)					-										
CO	5-06-00-000				-	-	-	-	-	-					
Recapitulation by MFO															
GAS General Management And Supervision		7,875	2,965	10,840	9,498	2,104	2,503	1,938	2,954	9,498					
MFO I Socio-Economic and Physical Planning services		3,236	1,048	4,284	4,929	1,080	1,408	1,018	1,423	4,929		-			-
MFO II Technical Support & Advisory Services		2,267	697	2,964	4,261	865	1,053	1,146	1,198	4,261		-			-
MFO III Investment Programming Services		3,011	618	3,629	4,570	991	1,238	1,090	1,592	4,910					
MFO IV Monitoring and Evaluation services		2,965	472	3,437	3,731	795	989	767	1,181	3,731					
		19,354	5,800	25,154	17,491	5,834	7,189	5,958	8,347	27,329					

Part II -

Major Programs and Projects

KRA Rapid , Inclusive and Sustained Economic Growth		19,354	5,800	25,154	17,491	5,834	7,189	5,958	8,347	27,329					
General Adminstration and Support		7,430	547	7,977	9,017	1,984	2,383	1,818	2,834	9,017					
MFO I -Socio-Economic and Physical Planning and Policy Services		2,986	998	3,984	4,590	996	1,323	933	1,339	4,590					
Formulation & Updating of Regional & Sectoral Physical and Development Policies and Plans															
Programm Budgeting		2,986	998	3,984	4,590	996	1,323	933	1,339	4,590	-				
MPP															
MFO 2 -Technical Support & Advisory Services		2,019	650	2,669	3,978	794	982	1,075	1,127	3,978					
Provision of Support Services to RDC's															
Provision of Support Services to Reg'l Office IV-A															
Programm Budgeting		2,019	650	2,669	3,978	794	982	1,075	1,127	3,978					
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Programm Budgeting		**2,771**	**618**	**3,389**	**4,570**	**906**	**1,153**	**1,005**	**1,507**	**4,570**	-				
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MPP															

Prepared by

CEAZAR MATTHEW D. MONTEROLA
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In Coordination with :

GINA T. GACUSAN
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Approved by:

LUIS G. BANUA
Regional Director