

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : National Economic and Development Authority
 Agency : Office of the Director General
 Operating Unit : NRO IV-A
 Organization Code (UAC) : 240010300004

Particulars	UACS CODE	Budget Year Obligation Program													
		Actual Jan. 1- Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Part A															
I. Budget Year / Appropriations															
<i>General Administration and Support</i>															
General Administration and Supervision	100000100001000	9,051.00	5,303.00	14,354.00	13,203.00	2,850.00	3,630.00	2,952.00	3,771.00	13,203.00					-
PS		6,560.00	4,052.00	10,612.00	9,023.00	1,806.00	2,526.00	1,986.00	2,705.00	9,023.00					-
MOOE		2,491.00	1,251.00	3,742.00	4,180.00	1,044.00	1,104.00	966.00	1,066.00	4,180.00					-
Fin Exp.(if applicable)				-	-					-					-
CO				-	-					-					-
<i>Operations</i>															
Sound economic and development management effected				-	-										-
<i>Socio-Economic Policy and Planning Program</i>															
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000	4,155.00	614.00	4,769.00	5,147.00	1,092.00	1,331.00	1,215.00	1,509.00	5,147.00					-
PS		3,498.00	459.00	3,957.00	4,231.00	846.00	1,184.00	933.00	1,268.00	4,231.00					-
MOOE		657.00	155.00	812.00	916.00	246.00	147.00	282.00	241.00	916.00					-
Fin Exp.(if applicable)				-	-					-					-
CO				-	-					-					-
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-agency bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000	3,922.00	1,604.00	5,526.00	5,842.00	1,200.00	1,614.00	1,287.00	1,741.00	5,842.00					-
PS		3,581.00	1,339.00	4,920.00	5,182.00	1,038.00	1,449.00	1,140.00	1,555.00	5,182.00					-
MOOE		341.00	265.00	606.00	660.00	162.00	165.00	147.00	186.00	660.00					-
Fin Exp.(if applicable)				-	-					-					-
CO				-	-					-					-
A.III.b	310100100002000	-	-	-	-										-
PS				-	-										-
MOOE				-	-										-
Fin Exp.(if applicable)				-	-										-
CO				-	-										-
Provision of Support Services to Regional Development Councils	310100100003000	220.00	80.00	300.00	-					-					-
PS		220.00	80.00	300.00	-					-					-
MOOE		13.00	63.00	76.00	82.00	21.00	18.00	18.00	25.00	82.00					-
Fin Exp.(if applicable)				-	-					-					-
CO				-	-					-					-

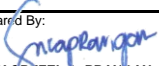
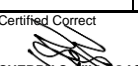
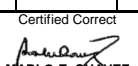
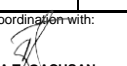
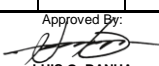
FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : National Economic and Development Authority
 Agency : Office of the Director General
 Operating Unit : NRO IV-A
 Organization Code (UACI) : 240010300004

Particulars	UACS CODE	Budget Year Obligation Program													
		Actual Jan. 1- Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
<i>National Investment Programming Program</i>				-	-										-
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000	5,092.00	1,159.00	6,251.00	6,647.00	1,365.00	1,798.00	1,464.00	2,020.00	6,647.00					-
PS		4,706.00	677.00	5,383.00	5,689.00	1,137.00	1,593.00	1,254.00	1,705.00	5,689.00					-
MOOE		386.00	482.00	868.00	958.00	228.00	205.00	210.00	315.00	958.00					-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
<i>National Development Monitoring and Evaluation Program</i>				-	-										-
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	#####	1,058.00	3,594.00	4,652.00	4,907.00	1,002.00	1,487.00	1,023.00	1,395.00	4,907.00					-
PS		1,114.00	3,274.00	4,388.00	4,605.00	921.00	1,290.00	1,014.00	1,380.00	4,605.00					-
MOOE		(56.00)	320.00	264.00	302.00	81.00	197.00	9.00	15.00	302.00					-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-					-
CO		-	-	-	-	-	-	-	-	-					-
II. Automatic Appropriations				-	-										-
Retirement and Life Insurance Premium (RLIP)				-	-										-
General Administration and Support				-	-										-
General management and supervision	100000100001000	219.00	50.00	269.00	825.00	165.00	231.00	183.00	246.00	825.00					-
Operations				-	-										-
Sound economic and development management effected				-	-										-
Socio-Economic Policy and Planning Program				-	-										-
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000	94.00		94.00	404.00	81.00	114.00	90.00	119.00	404.00					-
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-agency bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000	115.00		115.00	490.00	99.00	135.00	108.00	148.00	490.00					-
National Investment Programming Program				-	-										-
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000	126.00		126.00	537.00	107.00	150.00	118.00	162.00	537.00					-
National Development Monitoring and Evaluation Program				-	-										-
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	103.00		103.00	435.00	87.00	123.00	96.00	129.00	435.00					-

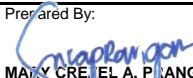
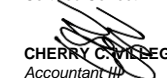
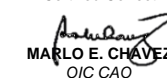

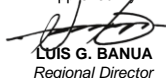
FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : National Economic and Development Authority
 Agency : Office of the Director General
 Operating Unit : NRO IV-A
 Organization Code (UAC) : 240010300004

Particulars	UACS CODE	Budget Year Obligation Program													
		Actual Jan. 1- Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
III. Special Purpose Fund (Please specify)					-										
Miscellaneous Personnel Benefits Fund					-										
PS					-										
Pension and Gratuity Fund (Pension Benefits)					-										
PS					-										
TOTAL, Current Year Budget / Appropriations					-										
PS					-										
MOOE					-										
Fin Exp.(if applicable)					-										
CO					-										
Recapitulation by Program:					-										
General Administration and Supervision					-	13,203.00									
Socio-Economic Policy and Planning Program					-	10,989.00									
National Investment Programming Program					-	6,647.00									
National Development Monitoring and Evaluation Program					-	4,907.00									
Part B					-	-									
Major Programs/Projects					-	-									
NONE					-	-									
Prepared By:  MARY CREZEL A. PRANGAN Administrative Assistant II Date:	Certified Correct  CHERRY C. ALLEGAS Accountant III Date:	Certified Correct  MARLO E. CHAVEZ OIC CAO Date:	In coordination with:  GINA T. GACUSAN Assistant Regional Director Date:	Approved By:  LUIS G. BANUA Regional Director Date:											

FY 2021 FINANCIAL PLAN
(In Thousand Pesos)

Department : National Economic and Development Authority
 Agency : Office of the Director General
 Operating Unit : Regional Development Council IV-A
 Organization Code (UACS) : 24-001-210004

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1-Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
<i>Operations</i>				-	-											
Sound economic and development management effected				-	-											
<i>Socio-Economic Policy and Planning Program</i>				-	-											
Provision of Support Services to Regional Development Councils	310100100003000	3,122.00	1,439.00	4,561.00	5,238.00	1,140.00	1,372.00	1,478.00	1,248.00	5,238.00						
PS		-	-	-	300.00	75.00	75.00	75.00	75.00	300.00						
MOOE		3,122.00	1,439.00	4,561.00	4,938.00	1,065.00	1,297.00	1,403.00	1,173.00	4,938.00						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		-	-	-	-	-	-	-	-	-						
<i>National Development Monitoring and Evaluation Program</i>				-	-											
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000	377.00	450.00	827.00	932.00	195.00	242.00	270.00	225.00	932.00						
PS		-	-	-	-	-	-	-	-	-						
MOOE		377.00	450.00	827.00	932.00	195.00	242.00	270.00	225.00	932.00						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		-	-	-	-	-	-	-	-	-						
GRANDTOTAL		3,499.00	1,889.00	5,388.00	6,170.00	1,335.00	1,614.00	1,748.00	1,473.00	6,170.00						
Prepared By:	Certified Correct	Certified Correct	Certified Correct	In coordination with:	Approved By:											
 MARY CRE. EL A. PANGAN Administrative Assistant II Date:	 CHERRY C. M. BEGAS Accountant III Date:	 MARLO E. CHAVEZ OIC CAO Date:	 GINA T. GACUSAN Assistant Regional Director Date:	 LUIS G. BANUA Regional Director Date:												