

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: National Economic and Development Authority
 Agency: **National Economic and Development Authority, Region XI, Davao City**
 Organizational Code (UACS): 24 001 03 00011

Particulars	UACS CODE	Current Year's Obligations			BUDGET YEAR OBLIGATION PROGRAM (FY 2016)											
		Actual	Estimate	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan. 1 - Sept. 30	Oct. 1- Dec. 31			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/Appropriation																
General Administration and Support	1															
General Administration & Supervision																
A.I.a.1																
PS	1	4,660	362	5,022	5,434	1,288	1,428	1,223	1,495	5,434						0
MOOE	2	3,107	2,021	5,128	5,358	1,339	1,339	1,340	1,340	5,358						0
CO	3	0		0	0					0						0
Sub-total		7,767	2,383	10,150	10,792	2,627	2,767	2,563	2,835	10,792	0	0	0	0	0	0
Support to Operations	2															
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3															
MFO 1 (Socio-economic & Physical Planning & Policy Services)																
A.III.a																
PS	1	2,462	929	3,391	3,621	852	957	818	994	3,621						0
MOOE	2	108	143	251	251	62	63	63	63	251						0
Sub-total		2,570	1,072	3,642	3,872	914	1,020	881	1,057	3,872	0	0	0	0	0	0
MFO 2 (Technical Support & Advisory Services)																
NRO A.III.b.2 & A.III.b.3																
PS	1	2,435	1,228	3,663	3,230	760	854	731	885	3,230						0
MOOE	2	44	68	112	112	27	28	28	29	112						0
Sub-total		2,479	1,296	3,775	3,342	787	882	759	914	3,342	0	0	0	0	0	0
MFO 3 (Investment Programming Services)																
A.III.c.1																
PS	1	2,284	70	2,354	3,274	770	866	741	897	3,274						0

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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
MOOE	2	97	124	221	221	55	55	55	56	221					
Sub-total		2,381	194	2,575	3,495	825	921	796	953	3,495	0	0	0	0	0
MFO 4 (Monitoring & Evaluation Services)															
A.III.d.1.a															
PS	1	2,274	509	2,783	3,294	775	871	745	903	3,294					0
MOOE	2	17	53	70	70	17	17	18	18	70					0
Sub-total		2,291	562	2,853	3,364	792	888	763	921	3,364	0	0	0	0	0
II. Automatic Appropriation															
General Administration and Support	1														0
General Administration & Supervision															
A.I.a.1															
PS	1	380	87	467	500	125	125	125	125	500					0
MOOE	2			0	0					0					0
Sub-total		380	87	467	500	125	125	125	125	500	0	0	0	0	0
Operations	3														
MFO 1 (Socio-economic & Physical Planning & Policy Services)															
A.III.a															
PS	1	240	94	334	352	88	88	88	88	352					0
MOOE	2			0	0					0					0
Sub-total		240	94	334	352	88	88	88	88	352	0	0	0	0	0
MFO 2 (Technical Support & Advisory Services)															
A.III.b.3															
PS	1	250	109	359	314	78	78	79	79	314					0
MOOE	2			0	0					0					0
Sub-total		250	109	359	314	78	78	79	79	314	0	0	0	0	0
MFO 3 (Investment Programming Services)															

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A.III.c.1																
PS	1	228	0	228	319	79	80	80	80	319						0
MOOE	2			0	0					0						0
Sub-total		228	0	228	319	79	80	80	80	319	0	0	0	0	0	0
MFO 4 (Monitoring & Evaluation Services)																
A.III.d.1.a																
PS	1	265	6	271	321	80	80	80	81	321						0
MOOE	2			0	0					0						0
Sub-total		265	6	271	321	80	80	80	81	321	0	0	0	0	0	0
Total Automatic Appropriations		1,363	296	1,659	1,806	450	451	452	453	1,806						
III. Special Purpose Funds																
Pension and Gratuity Funds																
TOTAL, Current Year Budget/Appropriation																
PS	1	15,478	3,394	18,872	20,659	4,895	5,427	4,710	5,627	20,659						0
MOOE	2	3,373	2,409	5,782	6,012	1,500	1,502	1,504	1,506	6,012						0
CO	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		18,851	5,803	24,654	26,671	6,395	6,929	6,214	7,133	26,671	0	0	0	0	0	0
Recapitulation by MFO:																
MFO 1 (Socio-economic & Physical Planning & Policy Advisory Services)		2,810	1,166	3,976	4,224	1,002	1,108	969	1,145	4,224						
MFO 2 (Technical Support & Advisory Services)		2,729	1,405	4,134	3,656	865	960	838	993	3,656						
MFO 3 (Investment Programming Services)		2,609	194	2,803	3,814	904	1,001	876	1,033	3,814						
MFO 4 (Monitoring & Evaluation Services)		2,556	568	3,124	3,685	872	968	843	1,002	3,685						
Total MFO		10,704	3,333	14,037	15,379	3,643	4,037	3,526	4,173	15,379	0	0	0	0	0	0
General Administration and Support		8,147	2,470	10,617	11,292	2,752	2,892	2,688	2,960	11,292						

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Grand Total		18,851	5,803	24,654	26,671	6,395	6,929	6,214	7,133	26,671	0	0	0	0	0
Part B															
Major Programs/Projects															
Kra No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance				0	0					0					
Kra No. 2 - Poverty Reduction & Empowerment of the Poor & the Vulnerable				0	0					0					
Kra No. 3 - Rapid, Inclusive and Sustained Economic Growth		18,851	5,803	24,654	26,671	6,395	6,929	6,214	7,133	26,671					
Kra No. 4 -Just and lasting Peace and Rule of Law				0	0					0					
Kra No. 5 - Integrity of the Environment and Climate Change Migitation & Adaptation				0	0					0					
Total Major Programs/Projects		18,851	5,803	24,654	26,671	6,395	6,929	6,214	7,133	26,671					

Prepared By:


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 Regional Director
 Date: