

**FY 2016 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: National Economic and Development Authority  
 Agency: Regional Development Council XI, Davao City  
 Organizational Code (UACS): 24 001 21 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	
<b>Part A</b>																
<b>I. Budget Year/Appropriation</b>																
General Administration and Support	1															
General Administration & Supervision																
A.I.a.1																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
CO	3	0		0	0					0						0
Sub-total		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Support to Operations	2															
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operations	3															
MFO 1 (Socio-economic & Physical Planning & Policy Services)																
A.III.a																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MFO 2 (Technical Support & Advisory Services)																
A.III.b.2																
PS	1	132	18	150	150	37	38	37	38	150						0
MOOE	2	2,366	984	3,350	3,350	837	838	837	838	3,350						0
Sub-total		<b>2,498</b>	<b>1,002</b>	<b>3,500</b>	<b>3,500</b>	<b>874</b>	<b>876</b>	<b>874</b>	<b>876</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MFO 3 (Investment Programming Services)																
A.III.c.1																
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
MFO 4 (Monitoring & Evaluation Services)															
A.III.d.1.b															
PS	1	19	131	150	150	37	38	37	38	150					0
MOOE	2	398	211	609	609	152	152	152	153	609					0
Sub-total		417	342	759	759	189	190	189	191	759	0	0	0	0	0
<b>II. Automatic Appropriation</b>															
General Administration and Support	1														0
General Administration & Supervision															0
A.I.a.1															0
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
Operations	3														
MFO 1 (Socio-economic & Physical Planning & Policy Services)															
A.III.a															
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
MFO 2 (Technical Support & Advisory Services)															
A.III.b.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
MFO 3 (Investment Programming Services)															
A.III.c.1															
PS	1		0	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
MFO 4 (Monitoring & Evaluation Services)															
A.III.d.1.b															
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
Total Automatic Appropriations		0	0	0	0	0	0	0	0	0					
<b>III. Special Purpose Funds</b>															
Pension and Gratuity Funds															

<b>TOTAL, Current Year Budget/Appropriation</b>															
PS	1	151	149	300	300	74	76	74	76	300					0
MOOE	2	2,764	1,195	3,959	3,959	989	990	989	991	3,959					0
CO	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		<b>2,915</b>	<b>1,344</b>	<b>4,259</b>	<b>4,259</b>	<b>1,063</b>	<b>1,066</b>	<b>1,063</b>	<b>1,067</b>	<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recapitulation by MFO:</b>															
MFO 1 (Socio-economic & Physical Planning & Policy Advisory Services)		0	0	0	0	0	0	0	0	0					0
MFO 2 (Technical Support & Advisory Services)		2,498	1,002	3,500	3,500	874	876	874	876	3,500					0
MFO 3 (Investment Programming Services)		0	0	0	0	0	0	0	0	0					0
MFO 4 (Monitoring & Evaluation Services)		417	342	759	759	189	190	189	191	759					0
<b>Total MFO</b>		<b>2,915</b>	<b>1,344</b>	<b>4,259</b>	<b>4,259</b>	<b>1,063</b>	<b>1,066</b>	<b>1,063</b>	<b>1,067</b>	<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Administration and Support		0	0	0	0	0	0	0	0	0					0
<b>Grand Total</b>		<b>2,915</b>	<b>1,344</b>	<b>4,259</b>	<b>4,259</b>	<b>1,063</b>	<b>1,066</b>	<b>1,063</b>	<b>1,067</b>	<b>4,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Part B</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		2,915	1,344	4,259	4,259	1,063	1,066	1,063	1,067	4,259					
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					
<b>Total Major Programs/Projects</b>		<b>2,915</b>	<b>1,344</b>	<b>4,259</b>	<b>4,259</b>	<b>1,063</b>	<b>1,066</b>	<b>1,063</b>	<b>1,067</b>	<b>4,259</b>					

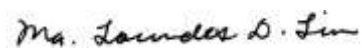
Prepared By:

  
**IRENEO C. GERODIAS, JR.**  
 Supervising Administrative Officer  
 Date:

Recommended by:

  
**CONCEPCION C. ANAUD**  
 Planning Officer/Chief Administrative Officer  
 Date:

Approved by:

  
**MARIA LOURDES D. LIM, CESO II**  
 Regional Director  
 Date: