

**FY 2014 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											
		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.2																
PS	1	6,477	1,256	7,733	7,825	1,809	2,179	1,766	2,071	7,825						0
MOOE	2	3,187	1,941	5,128	5,393	1,349	1,348	1,348	1,348	5,393						0
CO	3	0	3,000	3,000	3,842		3,842			3,842						0
Sub-total GASS		<b>9,664</b>	<b>6,197</b>	<b>15,861</b>	<b>17,060</b>	<b>3,158</b>	<b>7,369</b>	<b>3,114</b>	<b>3,419</b>	<b>17,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Support to Operations	2															
A.II.b																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total STO		<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 Advisory Services)																
A.III.d																
PS	1	1,857	1,305	3,162	3,391	783	933	772	903	3,391						0
MOOE	2	129	107	236	260	65	65	65	65	260						0
Sub-total MFO 1		<b>1,986</b>	<b>1,412</b>	<b>3,398</b>	<b>3,651</b>	<b>848</b>	<b>998</b>	<b>837</b>	<b>968</b>	<b>3,651</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.II.b																
PS	1			0	0					0						0
MOOE	2	25		25	25	6	6	6	7	25						0
Sub-total		<b>25</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A.III.e																
PS	1	2,221	127	2,348	2,429	562	666	554	647	2,429						0
MOOE	2	33	45	78	86	21	21	22	22	86						0
Sub-total		<b>2,254</b>	<b>172</b>	<b>2,426</b>	<b>2,515</b>	<b>583</b>	<b>687</b>	<b>576</b>	<b>669</b>	<b>2,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A.III.f.1																
PS	1	73	77	150	150	37	37	38	38	150						0

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		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
MOOE	2	2,474	876	3,350	3,350	837	837	838	838	3,350					0
Sub-total		<b>2,547</b>	<b>953</b>	<b>3,500</b>	<b>3,500</b>	<b>874</b>	<b>874</b>	<b>876</b>	<b>876</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total MFO 2		<b>4,826</b>	<b>1,125</b>	<b>5,951</b>	<b>6,040</b>	<b>1,463</b>	<b>1,567</b>	<b>1,458</b>	<b>1,552</b>	<b>6,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MFO 3 (Investment Programming Services)															
A.III.d															
PS	1	1,857	1,305	3,162	2,977	688	817	679	793	2,977					0
MOOE	2	129	107	236	212	53	53	53	53	212					0
Sub-total MFO 3		<b>1,986</b>	<b>1,412</b>	<b>3,398</b>	<b>3,189</b>	<b>741</b>	<b>870</b>	<b>732</b>	<b>846</b>	<b>3,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MFO 4 (Monitoring & Evaluation Services)															
A.III.e															
PS	1	2,221	127	2,348	2,314	535	635	528	616	2,314					0
MOOE	2	34	45	79	71	17	18	18	18	71					0
Sub-total		<b>2,255</b>	<b>172</b>	<b>2,427</b>	<b>2,385</b>	<b>552</b>	<b>653</b>	<b>546</b>	<b>634</b>	<b>2,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A.III.f.2															
PS	1	52	98	150	150	37	37	38	38	150					0
MOOE	2	331	278	609	609	152	152	152	153	609					0
Sub-total		<b>383</b>	<b>376</b>	<b>759</b>	<b>759</b>	<b>189</b>	<b>189</b>	<b>190</b>	<b>191</b>	<b>759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total MFO 4</b>		<b>2,638</b>	<b>548</b>	<b>3,186</b>	<b>3,144</b>	<b>741</b>	<b>842</b>	<b>736</b>	<b>825</b>	<b>3,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>II. Automatic Appropriation</b>															
General Administration and Support	1														0
General Administration & Supervision															
A.I.a.2															
PS	1	415	305	720	719	179	180	180	180	719					0
MOOE	2			0	0					0					0
Sub-total GASS		<b>415</b>	<b>305</b>	<b>720</b>	<b>719</b>	<b>179</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>719</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 Advisory Services)															
A.III.d															
PS	1	141	171	312	334	83	83	84	84	334					0
MOOE	2			0	0					0					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
Sub-total MFO 1		141	171	312	334	83	83	84	84	334	0	0	0	0	0
MFO 2 (Technical Support & Advisory Services)															
A.II.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
A.III.e															
PS	1	173	57	230	237	59	59	59	60	237					0
MOOE	2			0	0					0					0
Sub-total		173	57	230	237	59	59	59	60	237	0	0	0	0	0
A.III.f.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
Total MFO 2		173	57	230	237	59	59	59	60	237	0	0	0	0	0
MFO 3 (Investment Programming Services)															
A.III.d															
PS	1	142	172	314	292	73	73	73	73	292					0
MOOE	2			0	0					0					0
Sub-total MFO 3		142	172	314	292	73	73	73	73	292	0	0	0	0	0
MFO 4 (Monitoring & Evaluation Services)															
A.III.e															
PS	1	174	57	231	224	56	56	56	56	224					0
MOOE	2			0	0					0					0
Sub-total		174	57	231	224	56	56	56	56	224	0	0	0	0	0
A.III.f.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
Total MFO 4		174	57	231	224	56	56	56	56	224	0	0	0	0	0
Total Automatic Appropriations		1,045	762	1,807	1,806	450	451	452	453	1,806	0	0	0	0	0




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Climate Change Mitigation & Adaptation				0	0					0					
<b>Total Major Programs/Projects</b>		<b>22,145</b>	<b>11,456</b>	<b>33,601</b>	<b>34,890</b>	<b>7,401</b>	<b>12,097</b>	<b>7,329</b>	<b>8,063</b>	<b>34,890</b>					

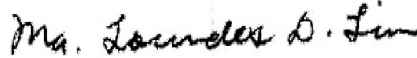
Prepared By:

  
**IRENEO C. GERODIAS, JR.**  
 Supervising Administrative Officer  
 Financial Services Head/Budget Officer  
 Date: November 19, 2013

Recommended by:

  
**CONCEPCION C. ANAUD**  
 Planning Officer/Chief AO  
 Date: November 19, 2013

Approved by:

  
**MARIA LOURDES D. LIM, CESO II**  
 Regional Director  
 Date: November 19, 2013