





**FY 2015 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 2015)											
		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	
MFO 4 (Monitoring & Evaluation Services) A.III.E & A.III.F.2																
PS	1	224		224	271	67	68	68	68	271						0
MOOE	2			0	0					0						0
Sub-total		<b>224</b>	<b>0</b>	<b>224</b>	<b>271</b>	<b>67</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Total Automatic Appropriations		<b>1,338</b>	<b>468</b>	<b>1,806</b>	<b>1,659</b>	<b>414</b>	<b>416</b>	<b>415</b>	<b>414</b>	<b>1,659</b>						
<b>III. Special Purpose Funds</b>																
Pension and Gratuity Funds																
<b>TOTAL, Current Year Budget/Appropriation</b>																
PS	1	15,523	5,219	20,742	19,172	4,469	5,232	4,406	5,065	19,172						0
MOOE	2	4,391	1,656	6,047	9,741	2,347	2,400	2,454	2,540	9,741						0
CO	3	0	3,842	3,842	0	0	0	0	0	0	0	0	0	0	0	0
Total		<b>19,914</b>	<b>10,717</b>	<b>30,631</b>	<b>28,913</b>	<b>6,816</b>	<b>7,632</b>	<b>6,860</b>	<b>7,605</b>	<b>28,913</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)		2,680	1,305	3,985	3,976	927	1,077	919	1,053	3,976						
MFO 2 (Technical Support & Advisory Services)		2,625	152	2,777	7,634	1,837	2,004	1,824	1,969	7,634						
MFO 3 (Investment Programming Services)		2,706	775	3,481	2,803	656	758	649	740	2,803						
MFO 4 (Monitoring & Evaluation Services)		2,477	132	2,609	3,883	916	1,040	909	1,018	3,883						
<b>Total MFO</b>		<b>10,488</b>	<b>2,364</b>	<b>12,852</b>	<b>18,296</b>	<b>4,336</b>	<b>4,879</b>	<b>4,301</b>	<b>4,780</b>	<b>18,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
General Administration and Support		9,426	8,353	17,779	10,617	2,480	2,753	2,559	2,825	10,617						
<b>Grand Total</b>		<b>19,914</b>	<b>10,717</b>	<b>30,631</b>	<b>28,913</b>	<b>6,816</b>	<b>7,632</b>	<b>6,860</b>	<b>7,605</b>	<b>28,913</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						

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Kra No. 2 - Poverty Reduction & Empowerment of the Poor & the Vulnerable				0	0					0						
Kra No. 3 - Rapid, Inclusive and Sustained Economic Growth		19,914	10,717	30,631	28,913	6,816	7,632	6,860	7,605	28,913						
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>19,914</b>	<b>10,717</b>	<b>30,631</b>	<b>28,913</b>	<b>6,816</b>	<b>7,632</b>	<b>6,860</b>	<b>7,605</b>	<b>28,913</b>						

Prepared By:

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Recommended by:

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