

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: National Economic and Development Authority
 Agency: Regional Development Council XI, Davao City
 Organizational Code (UACS): 24 003 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	
Part A																
I.Budget Year/Appropriation																
General Administration and Support	1															
General Administration & Supervision																
A.I.a.2																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
CO	3			0	0					0						0
Sub-total GASS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2															
A.II.b																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total STO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3															
MFO 1 (Socio-economic & Physical																
Planning & Policy Advisory Services)																
A.III.d																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total MFO 1		0	0	0	0	0	0	0	0	0	0	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	0
A.III.e																
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
A.III.f.1																
PS	1	73	77	150	150	37	37	38	38	150						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	2,474	876	3,350	3,350	837	837	838	838	3,350						0
Sub-total		2,547	953	3,500	3,500	874	874	876	876	3,500	0	0	0	0	0	0
Total MFO 2		2,547	953	3,500	3,500	874	874	876	876	3,500	0	0	0	0	0	0
MFO 3 (Investment Programming Services)																
A.III.d																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total MFO 3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 4 (Monitoring & Evaluation Services)																
A.III.e																
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
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		383	376	759	759	189	189	190	191	759	0	0	0	0	0	0
Total MFO 4		383	376	759	759	189	189	190	191	759	0	0	0	0	0	0
II. Automatic Appropriation																
General Administration and Support																
General Administration & Supervision	1															0
A.I.a.2																
PS	1			0	0					0						0
MOOE	2			0	0					0						0
Sub-total GASS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	3															
MFO 1 (Socio-economic & Physical Planning & Policy Advisory Services)																
A.III.d																
PS	1			0	0					0						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	
Climate Change Migitation & Adaptation				0	0					0						
Total Major Programs/Projects		2,930	1,329	4,259	4,259	1,063	1,063	1,066	1,067	4,259						

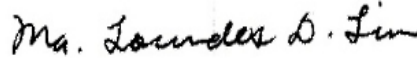
Prepared By:


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 Date: November 21, 2014

Recommended by:


CONCEPCION C. ANAUD
 Planning Officer/Chief AO
 Date: November 21, 2014

Approved by:


MARIA LOURDES D. LIM, CESO II
 Regional Director
 Date: November 21, 2014