BED No

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: National Economic and Development Authority (NEDA)

Agency: Office of the Director-General

Operating Unit: Region Office - XI

Organization Code (UACS): 240010300011

Report Status: PENDING

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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					40,048	10,004	10,004	10,004	10,036	40,048					
Specific Budgets of National Government Agencies	101101				37,576	9,388	9,388	9,388	9,412	37,576					
General Administration and Support	100000000000000				18,067	4,515	4,515	4,515	4,522	18,067					
General management and supervision	100000100001000				18,067	4,515	4,515	4,515	4,522	18,067					
PS					8,303	2,075	2,075	2,075	2,078	8,303					
MOOE					7,014	1,753	1,753	1,753	1,755	7,014					
CO					2,750	687	687	687	689	2,750					
Operations	300000000000000				19,509	4,873	4,873	4,873	4,890	19,509					
OO : Sound economic and development management effected	310000000000000				19,509	4,873	4,873	4,873	4,890	19,509					
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	310100000000000				9,361	2,338	2,338	2,338	2,347	9,361					
Coordination of Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio-economic, Physical and															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
Development Policies and Plans	310100100001000				4,704	1,175	1,175	1,175	1,179	4,704					
PS					4,445	1,111	1,111	1,111	1,112	4,445					
MOOE					259	64	64	64	67	259					
Provision of Technical and Secretariat Support Services to the NEDA Board and its Committees and other Inter-Agency Committees	310100100002000				230	57	57	57	59	230					
MOOE					230	57	57	57	59	230					
Provision of Support Services to Regional Development Councils	310100100003000				25	6	6	6	7	25					
MOOE					25	6	6	6	7	25					
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000				4,402	1,100	1,100	1,100	1,102	4,402					
PS					4,313	1,078	1,078	1,078	1,079	4,313					
MOOE					89	22	22	22	23	89					
NATIONAL INVESTMENT															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
PROGRAMMING PROGRAM	310200000000000				5,141	1,284	1,284	1,284	1,289	5,141					
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000				5,141	1,284	1,284	1,284	1,289	5,141					
PS					4,914	1,228	1,228	1,228	1,230	4,914					
MOOE					227	56	56	56	59	227					
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	310300000000000				5,007	1,251	1,251	1,251	1,254	5,007					
Monitoring and Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000				5,007	1,251	1,251	1,251	1,254	5,007					
PS					4,936	1,234	1,234	1,234	1,234	4,936					
MOOE					71	17	17	17	20	71					
Retirement and Life Insurance Premiums	104102				2,472	616	616	616	624	2,472					
General Administration and Support	100000000000000				734	183	183	183	185	734					
General management and supervision	100000100001000				734	183	183	183	185	734					
PS					734	183	183	183	185	734					
Operations	300000000000000				1,738	433	433	433	439	1,738					
OO : Sound economic and development management effected	310000000000000				1,738	433	433	433	439	1,738					
SOCIO-ECONOMIC POLICY AND PLANNING PROGRAM	310100000000000				818	204	204	204	206	818					
Coordination of Formulation and Updating of															

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
National, Inter-regional, Regional and Sectoral Socio-economic, Physical and Development Policies and Plans	310100100001000				416	104	104	104	104	416					
PS					416	104	104	104	104	416					
Provision of Advisory Services and Assistance to the President, Cabinet, Congress, Inter-Agency Bodies, and other Government Entities and Instrumentalities on Socio-Economic and Development Matters	310100100004000				402	100	100	100	102	402					
PS					402	100	100	100	102	402					
NATIONAL INVESTMENT PROGRAMMING PROGRAM	310200000000000				459	114	114	114	117	459					
Coordination of the Formulation and Updating of Public Investment Programs	310200100002000				459	114	114	114	117	459					
PS					459	114	114	114	117	459					
NATIONAL DEVELOPMENT MONITORING AND EVALUATION PROGRAM	310300000000000				461	115	115	115	116	461					
Monitoring and															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Tota
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
Evaluation of the Implementation of Plans, Programs, Policies and Projects	310300100001000				461	115	115	115	116	461					
PS					461	115	115	115	116	461					

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Date: 08/Nov/2017

In coordination with:

Planning Services Head / Planning Officer

Date:

Approved By:

Ma. Lourdes D. Lim

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Regional Director
Agency Head / Department Secretary

Date:

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BED Level: 01 - Agency Submission (NEP)