

FY 2018 FINANCIAL PLAN

(In Thousand Pesos)

BED No. 1

Department : DEPARTMENT OF HEALTH
 Agency : Commission on Population
 Operating Unit : Regional Office No. 12
 Organization Code (UACS) : 13 002 03 00012

Particulars	UACS CODE	Current Year's Obligations			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-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 / Appropriations																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP		3,951	1,969	5,920	5,999	1,153	1,279	1,120	1,347	4,899						
PS	50100000 00	3,143	1,191	4,334	3,182	724	850	690	918	3,182						
MOOE	50200000 00	808	778	1,586	1,717	429	429	430	429	1,717						
Fin Exp.(if applicable)					1,100	1,100				1,100						
CO																
<i>Support to Operations</i>																
PAP		2,861	1,364	4,225	5,453	1,249	1,456	1,211	1,537	5,453						
PS	50100000 00	2,441	1,031	3,472	4,800	1,086	1,293	1,048	1,373	4,800						
MOOE	50200000 00	420	333	753	653	163	163	163	164	653						
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP		1,079	566	1,645	373	92	94	93	94	373						
PS	50100000 00	827	339	1,166	163	40	41	41	41	163						
MOOE	50200000 00	252	227	479	210	52	53	52	53	210						
Fin Exp.(if applicable)																
CO																
<i>Locally-Funded Project(s)</i>																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
<i>Foreign-Assisted Project(s)</i>																
PAP		7,415	5,449	12,864	17,070	4,267	4,268	4,267	4,268	17,070						
PS	50100000 00															
MOOE	50200000 00	7,415	5,449	12,864	17,070	4,267	4,268	4,267	4,268	17,070						
Fin Exp.(if applicable)																
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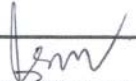


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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
<i>General Administration and Support</i>																
<i>General Administration and Supervision</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
50103010 00																
		488	163	651	585	146	146	146	147	585						
		167	52	209	229	57	57	57	58	229						
<i>Support to Operations</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
		157	52	209	229	57	57	57	58	229						
		251	84	335	356	89	89	89	89	356						
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
		80	27	107	0	0	0	0	0	0						
		80	27	107												
Special Account in the General Fund (Please specify)																
<i>Motor Vehicle Users Charge Fund</i>																
<i>General Administration and Support</i>																
<i>General Administration and Supervision</i>																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
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MFO 1 - [MFO Description]																
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1	2	3	4	5=3+4	6=11+18	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15		
III. Special Purpose Fund (Please specify)		1,151		1,151													
Pension and Gratuity Fund (Pension Benefits)		888		888													
Pension and Gratuity Fund (Monetization)		263		263													
MFO - [MFO Description]																	
PAP																	
TOTAL, Current Year Budget / Appropriations		16,945	9,511	26,456	29,480	8,007	7,243	6,837	7,393	29,480							
PS	50100000 00	8,050	2,724	10,774	8,730	1,996	2,330	1,925	2,479	8,730							
MOOE	50200000 00	8,895	6,787	15,682	19,650	4,911	4,913	4,912	4,914	19,650							
Fin Exp.(if applicable)																	
CO	50604050 00	0	0	0	1,100	1,100				1,100							
Recapitulation by MFO:		15,794	9,511	25,305	28,380	6,907	7,243	6,837	7,393	28,380							
MFO 1 - [MFO Description]		8,379	4,062	12,441	11,310	2,640	2,975	2,570	3,125	11,310							
MFO 2 - [MFO Description]		7,415	5,449	12,864	17,070	4,267	4,268	4,267	4,268	17,070							
Part B																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
Prepared By: 																	
GUADALUPE A. BENSON																	
Financial Services Head/Budget Officer																	
Date: October 25, 2017																	
In coordination with:																	
																	
EMMA A. FABRO																	
Planning Head/Planning Officer																	
Date: October 25, 2017																	
Approved By: 																	
EDWIN MATRO P. GUNANO																	
Agency Head/Department Secretary																	
Date: October 25, 2017																	