

**FY 2021 FINANCIAL PLAN**  
(In Thousand Pesos)

BED No. 1

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
 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	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PAP		4,337	1,408	5,745	10,910	1,737	1,866	1,702	5,605	10,910						
PS	50100000 00	3,375	552	3,927	8,112	1,038	1,166	1,003	4,905	8,112						
MOOE	50200000 00	962	856	1,818	2,798	699	700	699	700	2,798						
Fin Exp.(if applicable)																
CO				0						0						
<i>Support to Operations</i>																
PAP		3,914	1,522	5,436	5,164	1,164	1,467	1,111	1,422	5,164						
PS	50100000 00	3,763	1,020	4,783	4,504	999	1,237	951	1,317	4,504						
MOOE	50200000 00	151	502	653	660	165	230	160	105	660						
Fin Exp.(if applicable)																
CO																
<i>Operations</i>																
MFO 1 - [MFO Description]																
PAP		2,180	638	2,818	1,827	392	520	411	504	1,827						
PS	50100000 00	1,526	416	1,942	1,617	356	450	351	460	1,617						
MOOE	50200000 00	654	222	876	210	36	70	60	44	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		14,302	5,110	19,412	17,070	3,100	5,000	7,581	1,389	17,070						
PS	50100000 00															
MOOE	50200000 00	14,302	5,110	17,645	17,070	3,100	5,000	7,581	1,389	17,070						
Fin Exp.(if applicable)																
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<b>II. Automatic Appropriations</b>																
Retirement and Life Insurance Premiums		185	-	185	0	0	0	0	0	0						
General Administration and Support		50	0	50	0	0	0	0	0	0						
General Administration and Supervision																
PAP																
PS	50103010 00	50														
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations		98	0	0	0	0	0	0	0	0						
PAP																
PS	50103010 00	98														
MOOE																
Fin Exp.(if applicable)																
CO																
Operations		37	-	37	0	0	0	0	0	0						
MFO 1 - [MFO Description]																
PAP																
PS	50103010 00	37														
MOOE																
Fin Exp.(if applicable)																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
General Administration and Support																
General Administration and Supervision																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Support to Operations																
PAP																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Operations																
MFO 1 - [MFO Description]																
PAP																
PS																
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Fin Exp.(if applicable)																
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<b>III. Special Purpose Fund (Please specify)</b>		0		0												
Pension and Gratuity Fund (Pension Benefits)				0												
Pension and Gratuity Fund (Monetization)				0												
Terminal Leave Benefits																
MFO - [MFO Description]																
PAP																
Miscellaneous Personnel Benefit Funds																
PS Deficiency																
PBB																
<b>TOTAL, Current Year Budget / Appropriations</b>		24,918	8,678	33,596	34,971	6,393	8,853	10,805	8,920	34,971						
PS	50100000 00	8,849	1,988	10,837	14,233	2,393	2,853	2,305	6,682	14,233						
MOOE	50200000 00	16,069	6,690	22,759	20,738	4,000	6,000	8,500	2,238	20,738						
Fin Exp.(if applicable)																
CO	50604050 00	0	0	0	0	0	0			0						
<b>Recapitulation by MFO:</b>		24,918	8,678	33,596	34,971	6,393	8,853	10,805	8,920	34,971						
MFO 1 - [MFO Description]		10,616	3,568	14,184	17,901	3,293	3,853	3,224	7,531	17,901						
MFO 2 - [MFO Description]		14,302	5,110	19,412	17,070	3,100	5,000	7,581	1,389	17,070						
<b>Part B</b>																
<b>Major Programs/Projects</b>																
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:   
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 Date: October 08, 2020

In coordination with:   
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 Planning Head/Planning Officer  
 Date: October 08, 2020

Approved By:   
**EDWIN MATEO P. QUIJANO**  
 Agency Head/Department Secretary  
 Date: October 08, 2020