

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : DEPARTMENT OF HEALTH
 Agency : COMMISSION ON POPULATION
 Operating Unit : REGION IV
 Organization Code (UACS) : 13 002 03 00004

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1 to Aug.	Estimate Sept.1-Dec.31	Total 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15	
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																
1. Budget Year / Appropriations	1 01 101															
General Administrative and Support	1 00 000000	2,946,804	1,158,393	4,105,197		1,379,831	1,611,351	1,314,831	1,240,132	5,546,145						
General Admin and Supervision	1 00 010000															
PAP A.I.a																
Personal Services	5 01	1,833,312	955,885	2,789,197		713,831	789,351	668,831	752,132	2,924,145						
MOOE	5 02	1,113,492	202,508	1,316,000		666,000	822,000	646,000	488,000	2,622,000						
Capital Outlay	1 06															
A.III Operations	3 00 000000															
MFO 1 Population Management	3 01 000000	1,142,232	1,559,935	2,702,167		796,648	881,416	856,648	839,416	3,374,128						
Policy Services																
a) Coordination and development	3 01 01 0000															
Population Policy Programs																
Personal Services	5 01	902,567	527,600	1,430,167		263,148	292,916	248,148	286,916	1,091,128						
MOOE	5 02	239,665	1,032,335	1,272,000		533,500	588,500	608,500	552,500	2,283,000						
Capital Outlay	1 06															
MFO 2 Technical Support Services	3 02 000000	1,443,538	829,906	2,273,444		486,528	513,090	476,528	507,090	1,983,235						
b) Coordination of the implementation of approved national, sectoral and regional population plans and programs	3 02 010000															
Personal Services	5 01	1,392,442	791,002	2,183,444		187,278	208,840	177,278	204,840	778,235						
MOOE	5 02	51,096	38,904	90,000		299,250	304,250	299,250	302,250	1,205,000						
Capital Outlay	1 06															
c) Provision of Grants, Subsidies, & Contribution in Support of Population Programs	3 02 020000	5,304,242	4,461,758	9,766,000		1,492,500	1,865,500	2,517,500	2,070,500	7,946,000						

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1 to Aug.	Estimate Sept.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	
II. Automatic Appropriations																
Retirement and Life Insurance Premiums	1 04 102	319,946	67,054	387,000		96,373	96,373	96,373	96,373	385,492						
TOTAL, Current Year Budget/ Appropriations		11,156,762	8,077,046	19,233,808		4,251,879	4,967,730	5,261,879	4,753,511	19,235,000						
III. 2013 Continuing Appropriations (CONAP)		1,645,242	216,913	1,862,155												
MOOE	5 02	1,635,742	213,339	1,849,081												
Capital Outlay	1 06	9,500	3,574	13,074												
GRAND TOTAL		12,802,004	8,293,959	21,095,963		4,251,879	4,967,730	5,261,879	4,753,511	19,235,000						
Part B																
Major Prorams/Projects																
KRA - Poverty Reduction and Empowerment of the Poor and Vulnerable										19,235,000						

Prepared by:

FERDINAND H. ESTOESTA
Administrative Officer II

MELINDA F. BUSALPA
Accountant II

In coordination with:

JOSEPHINE L. SANTOS
Information Officer III

Approved by:

LYDIO M. ESPANOL, JR.
Regional Director