

FY 2022 FINANCIAL PLAN (REGULAR)

(In Thousand Pesos)

BED No. 1

Department : DILG
 Agency : Region 2
 Operating Unit : _____
 Organization Code (UACS) : _____

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															
Activity															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
<i>Support to Operations</i>															
Activity															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
Foreign-Assisted Project(s)															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
<i>Operations</i>															
Organizational Outcome															
Program															
Activity															
PS		146,365.00	49,235.00	195,600.00	203,260.00	43,593.00	57,573.00	43,593.00	58,501.00	203,260.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,551.00	10,668.00	24,219.00	24,219.00	5,814.00	6,379.00	5,844.00	6,182.00	24,219.00	0.00	0.00	0.00	0.00	0.00
Fin Exp. (if applicable)															
CO		0.00	15,000.00	15,000.00	2,241.00	0.00	2,241.00	0.00	0.00	2,241.00	0.00	0.00	0.00	0.00	0.00
...continue down to the last Activity															
Locally-Funded Project(s)															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
...continue down to the last Project															
Foreign-Assisted Project(s)															
Activity															
PS															
MOOE															
Fin Exp. (if applicable)															
CO															
...continue down to the last Project															
...continue down to the last Program															

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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															
General Administration and Support															
General Administration and Supervision															
Activity															
PS		13,184.00	4,280.00	17,464.00	18,127.00	4,531.00	4,532.00	4,532.00	4,532.00	18,127.00	0.00	0.00	0.00	0.00	0.00
MOOE															
Fin Exp (if applicable)															
CO															
Support to Operations															
Activity															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Operations															
Organizational Outcome															
Program															
Activity															
PS		3,984.00	0.00	3,984.00	17,464.00	4,366.00	4,366.00	4,366.00	4,366.00	17,464.00	0.00	0.00	0.00	0.00	0.00
MOOE															
Fin Exp (if applicable)															
CO															
...continue down to the last Activity															
...continue down to the last Program															
Special Account in the General Fund (Please specify)															
Motor Vehicle Users Charge Fund															
General Administration and Support															
General Administration and Supervision															
Activity															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Support to Operations															
Activity															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
Operations															
Organizational Outcome															
Activity															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
...continue down to the last Activity															
...continue down to the last Program															



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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	
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
Organizational Outcome																
Program																
Activity																
TOTAL, Current Year Budget / Appropriations																
PS																
MOOE																
Fin Exp. (if applicable)																
CO																
Recapitulation by Program:																
Program 1																
Program 2																
...continue down to the last Program																
Part B																
Major Programs/Projects																
PAP																
...continue down to the last major PAP																
Prepared By:		In coordination with:														Approved By:
(sgd.)		(sgd.)														(sgd.)
JAYSON B. VERZON		KIMVERLIE P. MALLO														JONATHAN PAUL M. LEUSEN, JR., CESO III
Budget Officer		Planning Officer														Regional Director
Date:		Date:														Date: