

DILG - REGIONAL
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 DATE: JAN 28 2019
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BED No. 1

FY 2019 FINANCIAL PLAN
 (Obligation Program)

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency: DILG-Region XIII (Caraga Administrative Region)
 Operating Unit: 14-001-03-00016
 Organization Code (UACS): 14-000 00 00000

CURRENT YEAR CY 2019										
PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)	BUDGETARY ALLOCATION per NEP FY 2019					NOT NEEDING CLEARANCE				
	PS	MOOE	CO	TOTAL		Q1	Q2	Q3	Q4	TOTAL
I. General Administration and Support POC		373,000.00		373,000.00		58,917.00	96,166.00	108,750.00	109,167.00	373,000.00
II. Supervision and Development of Local Governance										
Personal Services	147,065,000.00			147,065,000.00		31,526,750.00	41,650,750.00	31,541,750.00	42,345,750.00	147,065,000.00
MOOE		22,322,000.00		22,322,000.00		5,580,500.00	5,580,500.00	5,580,500.00	5,580,500.00	22,322,000.00
Capital Outlay			12,000,000.00	12,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00		12,000,000.00
Sub-Total	147,065,000.00	22,322,000.00	12,000,000.00	181,387,000.00		41,107,250.00	51,231,250.00	41,122,250.00	47,926,250.00	181,387,000.00
III. Automatic Appropriation										
RLIP				13,024,000.00		3,256,000.00	3,256,000.00	3,256,000.00	3,256,000.00	13,024,000.00
Grand Total	13,024,000.00	22,695,000.00	12,000,000.00	194,784,000.00		44,472,167.00	54,583,416.00	44,487,000.00	51,291,417.00	194,784,000.00

Prepared :

[Signature]
 PRIMADONNA M. LUNCUNA
 AO V/Budget Officer III

Certified Correct:

[Signature]
 JOCELYN C. JAYOMA
 Chief/Admin. Division

Noted :

[Signature]
 LILIBETH A. PAMACION, CESO III
 Regional Director