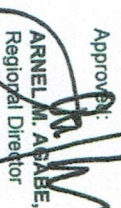


FY 2021 FINANCIAL PLAN
(in Thousand Pesos)

Department: Department of the Interior & Local Government
 Agency: Office of the Secretary
 Operating Unit: Regional Office - X
 Organizational Code: 14 001 0300010

Organizational Code: 14 001 0300010															
Budget Year Obligation Program															
Particulars	UACS Code	Current Year's Obligations			FOR LATER RELEASE (Negative List)										
		ACTUAL	ESTIMATE	Total	COMPREHENSIVE RELEASE										
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=1+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14
OPERATIONS		151,176	58,568	209,844	237,670	50,026	68,047	51,184	68,413	237,670					
Supervision and Dev't of Local Governments															
PS	5010000000	146,892	58,418	205,310	220,334	45,692	63,713	46,850	64,079	220,334					
MOOE	5020000000	129,039	48,514	177,553	189,215	40,572	53,554	40,542	54,547	189,215					
CO	5060000000	13,953	9,904	23,857	27,119	5,120	6,159	6,308	9,532	27,119					
		3,900	0	3,900	4,000	0	4,000	0	0	4,000					
Provision for Secretariat Services to the POC	50200000 00	258	250	508	508	127	127	127	127	508					
MOOE		258	250	508	508	127	127	127	127	508					
Automatic Appropriation		4,026	0	4,026	16,828	4,207	4,207	4,207	4,207	16,828					
PS	5010301000	4,026	0	4,026	16,828	4,207	4,207	4,207	4,207	16,828					
Prepared By: 		Recommending Approval: 													
ELSID U. FAGGARAGAN Budget Officer		MILAGROS A. FELISILDA Chief, Finance & Admin. Division													
		Approved: 													
		ARNEL M. ASABE, CESO III Regional Director													

Prepared By:

ELSID U. FAGARAGAN
 Budget Officer

Recommending Approval:

MILAGROS A. FELISILDA
 Chief, Finance & Admin. Division

Approved:

ARNEL M. ASABE, CESO III
 Regional Director