

**FY 2017 FINANCIAL PLAN
(Obligation Program)**
(In Thousand Pesos)

Department : Department of Trade and Industry
 Agency : Regional Office No. 02
 Operating Unit : _____
 Organization Code (UACS) : 22 001 03 00002

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>	100000000															
General Administration and Supervision	100010000															
PAP																
PS		6,196	1,769	7,965	10,028	2,438	2,647	2,295	2,647	10,028						
MOOE		11,655	743	12,397	9,327	2,332	2,798	2,238	1,959	9,327						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
<i>Support to Operations</i>				-	-					-						
PAP				-	-					-						
PS				-	-					-						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
<i>Operations</i>				-	-					-						
MFO 1: Trade and Industry Policy Services	300000000			-	-					-						
PAP	301000000			-	-					-						
PS				-	-					-						
MOOE		2,055	106	2,161	1,606	402	482	385	337	1,606						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 2: Technical Advisory Services	302000000			-	-					-						
PAP				-	-					-						
PS		5,460	648	6,108	10,371	2,522	2,738	2,373	2,738	10,371						
MOOE		43,984	5,613	49,598	24,284	6,071	7,285	5,828	5,100	24,284						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
				-	-					-						

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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	
MFO 3: Trade and Investment Promotion Services	303000000			-	-					-						
PAP				-	-					-						
PS		7,995	1,417	9,412	12,399	3,015	3,273	2,837	3,273	12,399						
MOOE		1,456	743	2,199	1,843	461	553	442	387	1,843						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 4: Consumer Protection Services	304000000			-	-					-						
PAP				-	-					-						
PS		6,583	1,033	7,616	9,937	2,416	2,623	2,274	2,623	9,937						
MOOE		1,443	1,489	2,932	2,461	615	738	591	517	2,461						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 5 : Business and Trade Regulation Services	305000000			-	-					-						
PAP				-	-					-						
PS		3,061	471	3,532	4,211	1,024	1,112	964	1,112	4,211						
MOOE		930	1,452	2,382	2,052	513	616	492	431	2,052						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
<i>Locally-Funded Project:</i>	400000000			-	-					-						
General Administration and Supervision				-	-					-						
PAP				-	-					-						
PS				-	-					-						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				2,448	-					-						

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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
Operations				-	-					-					
MFO 2: Technical Advisory Services	407050004														
PAP				-	-					-					
PS				-	-					-					
MOOE		7,623	13,235	20,858	38,494	9,624	11,548	9,239	8,084	38,494					
Fin Exp.(if applicable)				-	-					-					
CO		2,423	25.00	2,448	2,100	525	630	504	441	2,100					
Foreign-Assisted Project(s)															
PAP				-	-					-					
PS				-	-					-					
MOOE				-	-					-					
Fin Exp.(if applicable)				-	-					-					
CO				-	-					-					
II. Automatic Appropriations															
Retirement and Life Insurance Premiums	01 1 04 102														
General Administration and Support															
General Administration and Supervision															
PAP				-	-					-					
PS		665	954	1,619	899	219	237	206	237	899					
MOOE				-	-					-					
Fin Exp.(if applicable)				-	-					-					
CO				-	-					-					
Support to Operations															
PAP				-	-					-					
PS				-	-					-					
MOOE				-	-					-					
Fin Exp.(if applicable)				-	-					-					
CO				-	-					-					
Operations															
MFO 1: Trade and Industry Policy Services															
PAP				-	-					-					
PS				-	-					-					
MOOE				-	-					-					

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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	
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 2: Technical Advisory Services				-	-					-						
PAP				-	-					-						
PS		558	26	584	952	231	251	218	251	952						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 3: Trade and Investment Promotion Services				-	-					-						
PAP				-	-					-						
PS		817	50	867	1,107	269	292	253	292	1,107						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 4: Consumer Protection Services				-	-					-						
PAP				-	-					-						
PS		704	19	723	905	220	239	207	239	905						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						
MFO 5 : Business and Trade Regulation Services				-	-					-						
PAP				-	-					-						
PS		275	58	333	379	92	100	87	100	379						
MOOE				-	-					-						
Fin Exp.(if applicable)				-	-					-						
CO				-	-					-						

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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	
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					-					-						
MOOE					-					-						
Fin Exp.(if applicable)					-					-						
CO					-					-						
III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)			763	0.00	763											
MFO - [MFO Description]																
MPBF-PS			6,371	6,351.00	12,722											

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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	
TOTAL, Current Year Budget / Appropriations																
PS		39,449	6,444	52,243	51,188	12,445	13,514	11,714	13,514	51,188						
MOOE		69,147	23,381	92,527	80,067	20,017	24,020	19,216	16,814	80,067						
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-						
CO		2,423	25	4,896	2,100	525	630	504	441	2,100						
Recapitulation by MFO:																
MFO 1: Trade and Industry Policy Services	301000000	2,055	106	2,161	1,606	402	482	385	337	1,606						
MFO 2: Technical Advisory Services	302000000	60,049	19,547	79,596	76,201	18,972	22,453	18,162	16,614	76,201						
MFO 3: Trade and Investment Promotion Services	303000000	10,269	2,209	12,478	15,349	3,744	4,119	3,533	3,953	15,349						
MFO 4: Consumer Protection Services	304000000	8,731	2,541	11,271	13,303	3,251	3,601	3,072	3,379	13,303						
MFO 5 : Business and Trade Regulation Services	305000000	4,266	1,981	6,247	6,642	1,629	1,827	1,543	1,643	6,642						
Part B																
Major Programs/Projects																
KRA No. 1 -Rapid, inclusive, and sustained economic growth																
Program Budgeting:																
MPP																
Other Major Programs and Projects and monitored by the President through PMS																
PAP																

Prepared By:  <u>Love Joy C. Marantan</u> Administrative Officer II Date:	In coordination with:  <u>Jona Mae C. Reyes</u> Accountant II Date:	Recommending Approval:  <u>Ramil D. Garcia</u> OIC-AFMD Date:	Approved By:  <u>Ruben B. Diciano</u> Regional Director Date:
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