

**CY 2016 FINANCIAL PLAN**  
(In Thousand pesos)

BED NO. 1

PROGRAM/PROJECT/PROJECTS (P/AMP) MAJOR FINAL OUTPUTS (MFO)/ FUND SOURCE	PAP CODE	PREVIOUS YEAR CY 2015 OBLIGATION		CURRENT YEAR 2016										TOTAL					
		ACTUAL JAN-OCT	ESTIMATE NOV-DEC	BUDGETARY ALLOCATION		NOT NEEDING CLEARANCE				OBLIGATION PROGRAM					TOTAL				
				PS	MOOE	FE	CO	TOTAL	Q1	Q2	Q3	Q4	PS			MOOE	CO	TOTAL	
I Current Year Budget General Administration and Support		27,581	6,449	34,030	8,968	21,360	1		30,329	6,974	7,073	6,834	9,448	30,329					30,329
General Administration and Support Services	Ia.1.	27,581	6,449	34,030	6,598	21,360	1		27,959	6,974	7,073	6,834	7,078	27,959					27,959
Administration of Personnel Benefits					2,370				2,370				2,370	2,370					2,370
Operations Development, Coordination and Plan Implementation of Welfare Programs for Filipinos Overseas	II a.1.	35,159	6,512	41,671	20,234	21,663	1	1	41,899	10,424	10,757	9,954	10,764	41,899					41,899
MFO1	II a.1.	35,159	6,512	41,671	20,234	21,663	1	1	41,899	10,424	10,757	9,954	10,764	41,899					41,899
Locally Funded Projects Research and Development Information and Communications Technology BalinkBayan Portal Enhanced Frontline Mission Critical Systems Proj			7,664	11,361		6,280		7,676	13,956	1,569	6,570	4,247	1,570	13,956					13,956
II Automatic Appropriations RLIP Special Account in the General Fund (151)		1,958	568	2,526	2,566	0		2,566	641	641	641	641	643	2,566					2,566
<b>TOTAL</b>		<b>72,362</b>	<b>17,226</b>	<b>89,588</b>	<b>31,768</b>	<b>49,303</b>	<b>2</b>	<b>7,677</b>	<b>88,750</b>	<b>19,608</b>	<b>25,041</b>	<b>21,676</b>	<b>22,425</b>	<b>88,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,750</b>
<b>MFO1</b>		<b>35,159</b>	<b>6,512</b>	<b>41,671</b>	<b>20,234</b>	<b>21,663</b>	<b>1</b>	<b>1</b>	<b>41,899</b>	<b>10,424</b>	<b>10,757</b>	<b>9,954</b>	<b>10,764</b>	<b>41,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,899</b>
<b>TOTAL</b>		<b>35,159</b>	<b>6,512</b>	<b>41,671</b>	<b>20,234</b>	<b>21,663</b>			<b>41,899</b>	<b>10,424</b>	<b>10,757</b>	<b>9,954</b>	<b>10,764</b>	<b>41,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,899</b>

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Approved: