

FY 2018 FINANCIAL PLAN
(in Thousand Pesos)

Department : AGRICULTURE (05)
 Agency : PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERY (013)
 Operating Unit : 02
 Organization Code: : 05 013 00 00000

BED No. 1

PARTICULARS	UACS CODE	Current Year's Obligations (CY 2017)			Budget Year Obligation Program (FY 2018)										
		ACTUAL Jan. 1-Sep 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:															
Specific Budgets of National Government Agencies															
General Administration and Support	100000000														
General Management and Supervision	100010001														
PS		9,960	1,362	11,322	12,172	2,691	3,490	2,556	3,435	12,172					
MOOE		11,853	2,039	13,892	14,230	3,300	4,133	3,418	3,379	14,230					
Fin. Expenses		6	9	15	15	3	4	4	4	15					
Administration of Personnel Benefits	100010002														
PS		-	225	225	619					-	393			226	619
OPERATIONS:	300000000														
MFO 1 : Agriculture and Fishery Policy Service	301000000														
PAP 1 : Development and Coordination of Agriculture and Fishery Policies	301010000														
PS		8,148	1,235	9,383	10,078	2,214	2,872	2,121	2,871	10,078					
MOOE		31,894	7,244	39,138	47,720	22,895	12,133	6,639	6,053	47,720					
PAP 2 : Planning, Monitoring and Knowledge Management	301020000														
PS		6,105	732	6,837	7,320	1,609	2,086	1,539	2,086	7,320					
MOOE		22,989	14,569	37,558	38,262	9,200	7,407	12,379	9,276	38,262					
CO		9,450	2,322		-					-					
PAP 3 : Partnership Development	301030000														
PS		6,223	2,652	8,875	8,955	1,967	2,552	1,884	2,552	8,955					
MOOE		27,659	11,684	39,343	40,172	11,170	7,226	7,263	14,513	40,172					
SUMMARY:															
PS		30,436	6,206	36,642	39,144	8,481	11,000	8,100	10,944	38,525	393	-	-	226	619
MOOE		94,395	35,536	129,931	140,384	46,565	30,898	29,700	33,221	140,384					
Fin. Expenses		6	9	15	15	3	4	4	4	15					
CO		9,450	2,322	11,772	-	-	-	-	-	-					
SUB-TOTAL		134,287	44,073	178,360	179,543	55,049	41,902	37,804	44,169	178,924	393	-	-	226	619

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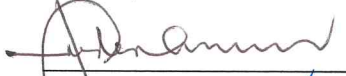
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MOOE		11,853	2,039	13,892	14,230	3,300	4,133	3,418	3,379	14,230						
Fin. Expenses		6	9	15	15	3	4	4	4	15						
Administration of Personnel Benefits	100010002															
PS		-	225	225	619					-	393				226	619
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MOOE		27,659	11,684	39,343	40,172	11,170	7,226	7,263	14,513	40,172						
SUMMARY:																
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MOOE		94,395	35,536	129,931	140,384	46,565	30,898	29,700	33,221	140,384						
Fin. Expenses		6	9	15	15	3	4	4	4	15						
CO		9,450	2,322	11,772	-	-	-	-	-	-						
SUB-TOTAL		134,287	44,073	178,360	179,543	55,049	41,902	37,804	44,169	178,924	393	-	-	226	619	

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II. AUTOMATIC APPROPRIATIONS:																
RLIP	104102															
General Administration and Support																
General Management and Supervision	100010001	770	211	981	1,072	268	268	268	268	1,072						
PS																
General Administration and Support (SARO-BMB-E-17-0015316)																
PS	100010001	-	559	559	-											
OPERATIONS:	300000000															
MFO 1 : Agriculture and Fishery Policy Service																
PAP 1 : Development and Coordination of Agriculture and Fishery Policies	301010000	694	186	880	950	237	237	238	238	950						
PS																
PAP 2 : Planning, Monitoring and Knowledge Management	301020000	537	100	637	686	172	172	171	171	686						
PS																
PAP 3 : Partnership Development	301030000	561	267	828	840	210	210	210	210	840						
PS																
SUB-TOTAL		2,562	1,323	3,885	3,548	887	887	887	887	3,548	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																
Pension & Gratuity Fund		1,569	110	1,679												
Miscellaneous Personnel Benefit Fund		-	5,497	5,497												
SUB-TOTAL		1,569	5,607	7,176	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																
PS		34,567	13,136	47,703	42,692	9,368	11,887	8,987	11,831	42,073	393	-	-	226	619	
MOOE		94,395	35,536	129,931	140,384	46,565	30,898	29,700	33,221	140,384	-	-	-	-	-	-
Fin. Expenses		6	9	15	15	3	4	4	4	15	-	-	-	-	-	-
CO		9,450	2,322	11,772	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		138,418	51,003	189,421	183,091	55,936	42,789	38,691	45,056	182,472	393	-	-	226	619	
Part B:																
Recalculation by MFO	300000000															
MFO 1 : Agriculture and Fishery Policy Service	301000000	104,810	38,669	143,479	154,983	49,674	34,895	32,444	37,970	154,983	-	-	-	-	-	-


Prepared by:


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Approved by:


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 Officer-in-Charge
 Office of the Executive Director