

FY 2025 FINANCIAL PLAN (REGULAR)
(In Thousand Pesos)

BED No. 1

Department : DILG
Agency : Region 2
Operating Unit : _____
Organization Code (UACS) : _____

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>Operations</i>															
Organizational Outcome															
Program															
Activity															
PS		158,983.00	53,255.00	212,218.00	217,216.00	46,690.00	61,566.00	46,690.00	62,270.00	217,216.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,137.00	13,907.00	25,044.00	27,554.00	6,442.00	7,007.00	7,296.00	6,809.00	27,554.00	0.00	0.00	0.00	0.00	0.00
Fin Exp (if applicable)															
CO		0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
<i>Operations</i>															
Organizational Outcome															
Program															
Activity															
PS		14,841.00	4,092.00	18,933.00	19,053.00	4,763.25	4,763.25	4,763.25	4,763.25	19,053.00	0.00	0.00	0.00	0.00	0.00
MOOE															
Fin Exp (if applicable)															
CO															
<i>continue down to the last Activity</i>															
<i>continue down to the last Program</i>															
Prepared By:	In coordination with:					Approved By:									
(sgd.) JAYSON P. VERZON Budget Officer	(sgd.) JHON PATRICK CABABA Planning Officer					(sgd.) AGNES A. DE LEON, CESO IV Regional Director									
Date:	Date:					Date:									

FY 2025 FINANCIAL PLAN (POC)
(In Thousand Pesos)

BED No. 1

Department: DILG
 Agency: Region 2
 Operating Unit: _____
 Organization Code (UACS): _____

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															
Operations															
Organizational Outcome															
Program															
Activity															
PS															
MOOE		224.00	185.00	409.00	421.00	105.00	105.00	105.00	106.00	421.00	0.00	0.00	0.00	0.00	0.00
Fin Exp (if applicable)															
CO															
...continue down to the last Activity															
...continue down to the last Project															
Foreign-Assisted Project(s)															
Activity															
PS															
MOOE															
Fin Exp (if applicable)															
CO															
...continue down to the last Project															
...continue down to the last Program															
Prepared By:	(sgd.) JAYSON P. VERZON Budget Officer					(sgd.) JHON PATRICK CABABA Planning Officer					(sgd.) AGNES A. DE LEON, CESO IV Regional Director				
Date:															