

## FY 2016 Physical and Financial Plan

(In Thousand Pesos)

P / A / P Code	UC	UWM	Province/ Municipality	FY 2015 Accomplishment		FY 2016 Physical Performance / Targets					Exp. Class	FY 2016 Financial Performance/Targets					
				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL	
						Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate		
				(2)		(3)	(4)	(5)	(6)	(7= 3+4+5+6)		(8)	(9)	(10)	(11)	(12= 8+9+10+11)	
<b>GRAND TOTAL</b>		<b>SUMMARY</b>	<b>Regional Total</b>								<b>TOTAL</b>	266,260	452,122	189,342	140,708	1,048,431	
		<b>REGULAR FUND</b>									<b>PS</b>	28,582	33,399	26,489	31,285	119,755	
											<b>RLIP</b>	2,772	2,766	2,772	2,763	11,073	
											<b>MOOE</b>	42,633	49,808	46,248	39,325	178,014	
											<b>CO</b>	192,273	366,149	113,833	67,335	739,589	
				<b>Regional Office</b>								<b>TOTAL</b>	51,385	65,890	38,281	37,897	193,453
												<b>PS</b>	11,065	12,929	10,357	12,209	46,560
												<b>RLIP</b>	1,095	1,092	1,095	1,092	4,374
												<b>MOOE</b>	17,874	18,339	17,341	17,225	70,779
												<b>CO</b>	21,351	33,530	9,488	7,371	71,740
				<b>Cotabato</b>								<b>TOTAL</b>	57,206	101,842	36,503	27,149	222,699
												<b>PS</b>	4,445	5,202	4,075	4,830	18,552
												<b>RLIP</b>	424	425	424	424	1,697
												<b>MOOE</b>	6,138	5,603	4,922	5,412	22,075
												<b>CO</b>	46,198	90,612	27,082	16,483	180,375
				<b>Sultan Kudarat</b>								<b>TOTAL</b>	52,241	91,527	34,702	25,985	204,455
												<b>PS</b>	5,106	5,964	4,687	5,546	21,303
												<b>RLIP</b>	482	480	482	479	1,923
												<b>MOOE</b>	5,052	4,604	4,665	4,372	18,693
												<b>CO</b>	41,601	80,479	24,868	15,588	162,536

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				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL
						Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate	
			<b>South Cotabato</b>								TOTAL	55,107	101,041	39,337	25,106	220,591
											PS	4,389	5,135	4,053	4,794	18,371
											RLIP	428	426	428	425	1,707
											MOOE	6,027	7,240	6,505	7,816	27,588
											CO	44,263	88,240	28,351	12,071	172,925
			<b>Sarangani</b>								TOTAL	50,322	91,822	40,518	24,571	207,233
											PS	3,577	4,169	3,317	3,906	14,969
											RLIP	343	343	343	343	1,372
											MOOE	7,542	14,022	12,815	4,500	38,879
											CO	38,860	73,288	24,043	15,822	152,013
<b>GRAND TOTAL</b>		<b>SUMMARY</b>	<b>Regional Total</b>								TOTAL	11,173	9,850	9,868	9,942	40,834
		<b>CENTRAL OFFICE BASED FUND</b>									PS	-	-	-	-	-
											RLIP	-	-	-	-	-
											MOOE	9,748	9,850	9,868	9,942	39,409
											CO	1,425	-	-	-	1,425
			<b>Regional Office</b>								TOTAL	5,755	4,432	4,450	4,524	19,162
											PS	-	-	-	-	-
											RLIP	-	-	-	-	-
											MOOE	4,330	4,432	4,450	4,524	17,737
											CO	1,425	-	-	-	1,425
			<b>Cotabato</b>								TOTAL	1,331	1,331	1,331	1,331	5,323
											PS	-	-	-	-	-
											RLIP	-	-	-	-	-
											MOOE	1,331	1,331	1,331	1,331	5,323
											CO	-	-	-	-	-

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				Physical	Financial	Q1	Q2	Q3	Q4	TOTAL		Q1	Q2	Q3	Q4	TOTAL
						Estimate	Estimate	Estimate	Estimate			Estimate	Estimate	Estimate	Estimate	
			<b>Sultan Kudarat</b>								TOTAL	1,378	1,378	1,378	1,378	5,513
											PS					-
											RLIP					-
											MOOE	1,378	1,378	1,378	1,378	5,513
											CO	-	-	-	-	-
			<b>South Cotabato</b>								TOTAL	1,283	1,283	1,283	1,283	5,132
											PS					-
											RLIP					-
											MOOE	1,283	1,283	1,283	1,283	5,132
											CO	-	-	-	-	-
			<b>Sarangani</b>								TOTAL	1,426	1,426	1,426	1,426	5,703
											PS					-
											RLIP					-
											MOOE	1,426	1,426	1,426	1,426	5,703
											CO	-	-	-	-	-