

**FY 2015 FINANCIAL PLAN**

(In Thousand Pesos)

BED NO. 1

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : FIELD OFFICE VI, ILOILO CITY  
 Organization Code (UACS) : 200010300006

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2015)					BUDGET YEAR OBLIGATION PROGRAM (FY 2015)													
		ACTUAL Jan. 1 - Sept. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	SUB-TOTAL 11 = 7+8+9+10	Q1	Q2	Q3	Q4	SUB-TOTAL 16 = 12+13+14+15					
<b>1. BUDGET YEAR'S APPROPRIATION</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5 = 3+4</b>	<b>6 = 11+16</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11 = 7+8+9+10</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16 = 12+13+14+15</b>				
<b>OPERATIONS</b>	<b>3000000000</b>	<b>375,084</b>	<b>60,329</b>	<b>435,413</b>	<b>509,665</b>	<b>89,358</b>	<b>183,488</b>	<b>140,017</b>	<b>96,802</b>	<b>509,665</b>	-	-	-	-	-	-				
MFO 2 : SOCIAL PROTECTION SERVICES	3020000000	347,404	52,816	400,220	474,505	80,731	174,102	131,593	88,079	474,505	-	-	-	-	-	-				
• PROVISION OF SERVICES FOR CENTER-BASED CLIENTS	3020100000	69,957	13,917	83,874	82,287	16,979	25,830	25,938	13,540	82,287	-	-	-	-	-	-				
PS		16,809	5,898	22,707	19,635	4,866	5,120	4,530	5,119	19,635	-	-	-	-	-	-				
MOOE		53,148	8,019	61,167	62,652	12,113	20,710	21,408	8,421	62,652	-	-	-	-	-	-				
FIN. EXP. (if applicable)											-	-	-	-	-	-				
CO											-	-	-	-	-	-				
• SUPPLEMENTAL FEEDING PROGRAM	3020700000	175,396	2,259	177,655	156,706	5,104	89,023	47,012	15,567	156,706	-	-	-	-	-	-				
PS											-	-	-	-	-	-				
MOOE		175,396	2,259	177,655	156,706	5,104	89,023	47,012	15,567	156,706	-	-	-	-	-	-				
FIN. EXP. (if applicable)											-	-	-	-	-	-				
CO											-	-	-	-	-	-				
• RECOVERY AND REINTEGRATION PROGRAM FOR TRAFFICKED PERSONS	3020800000	525	127	652	652	163	163	163	163	652	-	-	-	-	-	-				
PS											-	-	-	-	-	-				
MOOE		525	127	652	652	163	163	163	163	652	-	-	-	-	-	-				
FIN. EXP. (if applicable)											-	-	-	-	-	-				
CO											-	-	-	-	-	-				
• SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	3020900000	95,961	27,518	123,479	209,930	52,466	52,509	52,459	52,496	209,930	-	-	-	-	-	-				
PS											-	-	-	-	-	-				
MOOE		704	263	967	967	226	268	218	255	967	-	-	-	-	-	-				
FIN. EXP. (if applicable)		95,257	27,255	122,512	208,963	52,240	52,241	52,241	52,241	208,963	-	-	-	-	-	-				
CO											-	-	-	-	-	-				
• SUSTAINABLE LIVELIHOOD PROGRAM	3021000000	5,565	8,995	14,560	24,930	6,019	6,577	6,021	6,313	24,930	-	-	-	-	-	-				
PS											-	-	-	-	-	-				
MOOE		3,554	8,837	12,391	14,304	3,386	3,899	3,386	3,633	14,304	-	-	-	-	-	-				
FIN. EXP. (if applicable)		2,011	158	2,169	10,626	2,633	2,678	2,635	2,680	10,626	-	-	-	-	-	-				
CO											-	-	-	-	-	-				

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2015)					BUDGET YEAR OBLIGATION PROGRAM (FY 2015)													
		ACTUAL Jan. 1-Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	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					
<b>TO BE COMPILED BY THE UNIFIED FINANCIAL MANAGEMENT UNIT (UFMU) PANTAWID PAMILIYA</b>																				
MFO 3 : CAPACITY BUILDING SERVICES  • PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES  PS MOOE FIN. EXP. (if applicable) CO	303000000	27,680	7,513	35,193	35,160	8,627	9,386	8,424	8,723	35,160	-	-	-	-	-	-				
		27,680	7,513	35,193	35,160	8,627	9,386	8,424	8,723	35,160	-	-	-	-	-	-	-			
MFO 3 : CAPACITY BUILDING SERVICES  • PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES  PS MOOE FIN. EXP. (if applicable) CO	303010000	21,005 6,675	7,017 496	28,022 7,171	27,859 7,301	6,802 1,825	7,383 1,983	6,270 2,154	7,394 1,329	27,859 7,301	-	-	-	-	-	-				
		21,005 6,675	7,017 496	28,022 7,171	27,859 7,301	6,802 1,825	7,383 1,983	6,270 2,154	7,394 1,329	27,859 7,301	-	-	-	-	-	-	-			
LOCALLY FUNDED PROJECTS  • NATIONAL HOUSEHOLD TARGETING SYSTEM FOR POVERTY REDUCTION  PS MOOE FIN. EXP. (if applicable) CO	414080002	2,296	528	2,824	3,421	839	914	875	793	3,421	-	-	-	-	-	-				
		2,296	528	2,824	3,421	839	914	875	793	3,421	-	-	-	-	-	-	-			
II. AUTOMATIC APPROPRIATION  RETIREMENT AND LIFE INSURANCE PREMIUM OPERATIONS  MFO 2 : SOCIAL PROTECTION SERVICES  • PROVISION OF SERVICES FOR CENTER-BASED CLIENTS  PS MOOE FIN. EXP. (if applicable) CO	300000000	1,579 717	514 14	2,093 731	2,810 611	650 189	789 125	669 206	702 91	2,810 611	-	-	-	-	-	-				
		1,579 717	514 14	2,093 731	2,810 611	650 189	789 125	669 206	702 91	2,810 611	-	-	-	-	-	-	-			
MFO 2 : SOCIAL PROTECTION SERVICES  • PROVISION OF SERVICES FOR CENTER-BASED CLIENTS  PS MOOE FIN. EXP. (if applicable) CO	302000000	1,040	312	1,352	1,350	338	338	338	336	1,350	-	-	-	-	-	-				
		1,040	312	1,352	1,350	338	338	338	336	1,350	-	-	-	-	-	-	-			
MFO 3 : CAPACITY BUILDING SERVICES  • PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES  PS MOOE FIN. EXP. (if applicable)	303000000	1,952	735	2,687	2,669	668	667	667	667	2,669	-	-	-	-	-	-				
		1,952	735	2,687	2,669	668	667	667	667	2,669	-	-	-	-	-	-	-			
MFO 3 : CAPACITY BUILDING SERVICES  • PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES  PS MOOE FIN. EXP. (if applicable)	303010000	1,952	735	2,687	2,669	668	667	667	667	2,669	-	-	-	-	-	-				
		1,952	735	2,687	2,669	668	667	667	667	2,669	-	-	-	-	-	-	-			

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2015)						BUDGET YEAR OBLIGATION PROGRAM (FY 2015)					FOR LATER RELEASE (Negative)			
		ACTUAL Jan. 1 - Sept. 30	ESTIMATE Oct. 1 - Dec. 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE					Q1	Q2	Q3	Q4	SI	
						Q1	Q2	Q3	Q4	SUB-TOTAL 11 = 7+8+9+10						
1	2	3	4	5 = 3+4	6 = 11+16	7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 =	
<b>TOTAL, CURRENT YEAR BUDGET APPROPRIATION</b>																
PS		46,643	23,576	70,219	69,594	16,936	18,474	16,078	18,106	69,594						
MOOE		333,729	38,328	372,057	447,511	74,267	166,933	125,819	80,492	447,511						
FIN. EXP. (if applicable)																
CO																
<b>TOTAL</b>		<b>380,372</b>	<b>61,904</b>	<b>442,276</b>	<b>517,105</b>	<b>91,203</b>	<b>185,407</b>	<b>141,897</b>	<b>98,598</b>	<b>517,105</b>						
<b>RECAPITULATION BY MFO (including RLUP):</b>																
MFO 2 : SOCIAL PROTECTION SERVICES	302000000	348,444	53,128	401,572	475,855	81,069	174,440	131,931	88,415	475,855						
MFO 3 : CAPACITY BUILDING SERVICES	303000000	29,632	8,248	37,880	37,829	9,295	10,053	9,091	9,390	37,829						

Prepared By:  
  
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