FY 2016 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 2016)											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		ACTUAL Jan. 1- Sept. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL		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	12+13+14+15
I. BUDGET YEAR'S APPROPRIATION															
GENERAL ADMINISTRATION AND SUPPORT	100000000					1,229	1,580	11,029	11,429	25,266					
MOOE						1,229	1,229	1,229	1,229	4,914					
CO							352	9,800	10,200	20,352					
SUPPORT TO OPERATIONS	200000000														
OPERATIONS	300000000	682,015	120,876	802,891	917,259	884,098	1,934,207	881,511	1,559,467	5,259,283	-	-	-	-	-
MFO 2 : SOCIAL PROTECTION SERVICES	302000000	656,153	112,467	768,620	883,382	876,030	1,925,173	873,778	1,550,425	5,225,406	-	-	-	-	-
• PROVISION OF SERVICES FOR CENTER-BASED CLIENTS	302010000	26,219	7,607	33,826	43,619	10,793	11,164	10,641	11,021	43,619	-	-	-	-	-
PS		8,704	2,662	11,366	12,066	2,905	3,278	2,755	3,128	12,066					-
MOOE		17,515	4,945	22,460	31,553	7,888	7,886	7,886	7,893	31,553					-
FIN. EXP. (if applicable)															
CO															
• SUPPLEMENTAL FEEDING PROGRAM	302070000	310,649	240	310,889	376,950	183	375,556	254	958	376,950	-	-	-	-	-
PS															
MOOE		310,649	240	310,889	376,950	183	375,556	254	958	376,950					-
FIN. EXP. (if applicable)															
CO															
• RECOVERY AND REINTEGRATION PROGRAM FOR TRAFFICKED PERSONS	302080000	312	251	563	936	234	234	234	233	936	-	-	-	-	-
PS															
MOOE		312	251	563	936	234	234	234	233	936					-
FIN. EXP. (if applicable)															
CO															

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• SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	302090000	302,449	101,030	403,479	405,797	101,430	101,471	101,431	101,466	405,797	-	-	-	-	-
PS		648	274	922	1,027	237	277	237	277	1,027					-
MOOE		301,801	100,756	402,557	404,770	101,193	101,193	101,194	101,189	404,770					-
FIN. EXP. (if applicable)															
CO															
• SUSTAINABLE LIVELIHOOD PROGRAM	302100000	16,524	3,339	19,863	56,080	15,265	13,719	13,378	13,717	56,080	-	-	-	-	-
PS		6,847	2,459	9,306	9,488	2,203	2,541	2,203	2,542	9,488					-
MOOE		9,677	880	10,557	46,592	13,063	11,179	11,176	11,176	46,592					-
FIN. EXP. (if applicable)															
CO															
• PANTAWID PAMILYA (IMPLEMENTATION OF CONDITIONAL CASH TRANSFER)	302060000	-	-	-	-	748,124.48	1,423,029.48	747,839.48	1,423,030.44	4,342,023.86	-	-	-	-	-
PS						58,450	67,355	58,450	67,357	251,613					
MOOE						689,674	1,355,674	689,389	1,355,673	4,090,411					
FIN. EXP. (if applicable)										0					
CO										0					
MFO 3 : CAPACITY BUILDING SERVICES	303000000	25,862	8,409	34,271	33,877	8,068	9,034	7,733	9,042	33,877	-	-	-	-	-
• PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	25,862	8,409	34,271	33,877	8,068	9,034	7,733	9,042	33,877	-	-	-	-	-
PS		21,411	7,353	28,764	26,093	6,124	7,090	5,789	7,090	26,093					-
MOOE		4,451	1,056	5,507	7,784	1,944	1,944	1,944	1,952	7,784					-
FIN. EXP. (if applicable)															
CO															

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LOCALLY-FUNDED PROJECTS															
• NATIONAL HOUSEHOLD TARGETING SYSTEM FOR POVERTY REDUCTION	414080002	2,297	824	3,121	3,675	864	976	864	973	3,675	-	-	-	-	-
PS		2,033	774	2,807	3,008	696	808	696	808	3,008					-
MOOE		264	50	314	667	167	167	167	165	667					-
FIN. EXP. (if applicable)															
CO															
II. AUTOMATIC APPROPRIATION															
RETIREMENT AND LIFE INSURANCE PREMIUM															
OPERATIONS	300000000														
MFO 2 : SOCIAL PROTECTION SERVICES	302000000														
• PROVISION OF SERVICES FOR CENTER-BASED CLIENTS	302010000	411	382	793	856	214	214	214	214	856	-	-	-	-	-
PS		411	382	793	856	214	214	214	214	856					-
MOOE															
FIN. EXP. (if applicable)															
CO															
MFO 3 : CAPACITY BUILDING SERVICES	303000000														
• PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	1,976	483	2,459	2,299	575	575	575	575	2,299	-	-	-	-	-
PS		1,976	483	2,459	2,299	575	575	575	575	2,299					-
MOOE															
FIN. EXP. (if applicable)															
CO															

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TOTAL, CURRENT YEAR BUDGET APPROPRIATION															
PS		42,030	14,387	56,417	54,837	71,404	82,138	70,919	81,990	306,450					-
MOOE		644,669	108,178	752,847	869,252	815,575	1,855,062	813,473	1,480,467	4,964,577					-
FIN. EXP. (if applicable)															
CO		0	0	0	0	0	352	9,800	10,200	20,352					
TOTAL		686,699	122,565	809,264	924,089	886,979	1,937,552	894,192	1,572,657	5,291,379	-	-	-	-	-
RECAPITULATION BY MFO (including RLIP):															
Regional GASS	303010000					1,229	1,580	11,029	11,429	25,266					
MFO 2 : SOCIAL PROTECTION SERVICES	302000000	656,564	112,849	769,413	884,238	876,244	1,925,387	873,992	1,550,639	5,226,262					-
MFO 3 : CAPACITY BUILDING SERVICES	303000000	27,838	8,892	36,730	36,176	8,643	9,609	8,308	9,616	36,176					-

Prepared By:

FREDYLIN P. SACLOTE
Budget Officer III
Date: January 6, 2016

Approved By:

REBECCA P. GEAMALA
OIC, Regional Director
Date: January 6, 2016

FOR THE REGIONAL DIRECTOR
EVANGELINE B. FELECIO
ARDA