

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: Central Office
 Organization Code (UACS): 200010100000
 Report Status: FOR REVIEW

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		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
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		50,747,976	45,747,817	96,495,793	39,675,375	9,781,618	9,878,904	9,838,619	10,176,234	39,675,375					
Specific Budgets of National Government Agencies	101101	50,747,976	45,747,817	96,495,793	28,925,647	7,094,191	7,191,477	7,151,192	7,488,787	28,925,647					
General Administration and Support	1000000000	324,137	349,336	673,473	388,401	97,100	97,100	97,100	97,101	388,401					
General management and	103001000100000	316,410	348,817	665,227	374,356	93,589	93,589	93,589	93,589	374,356					
PS		83,619	26,891	110,510	130,956	32,739	32,739	32,739	32,739	130,956					
MOOE		232,791	321,926	554,717	243,400	60,850	60,850	60,850	60,850	243,400					
Administration of Personnel Benefits	103001000200000	7,727	519	8,246	14,045	3,511	3,511	3,511	3,512	14,045					
PS		7,727	519	8,246	14,045	3,511	3,511	3,511	3,512	14,045					
Support to Operations	2000000000	325,570	434,579	760,149	521,729	52,199	157,170	123,369	188,991	521,729					
Information and Communication	292002000100000	270,453	407,841	678,294	505,442	47,823	153,657	118,508	185,454	505,442					
PS		5,518	1,906	7,424	7,438	1,859	1,859	1,859	1,861	7,438					
MOOE		36,837	167,195	204,032	493,327	45,964	147,121	116,649	183,593	493,327					
CO		228,098	238,740	466,838	4,677		4,677			4,677					
Social Marketing Services	292002000200000	10,347	6,538	16,885	16,287	4,376	3,513	4,861	3,537	16,287					
PS		5,363	2,469	7,832	8,687	2,171	2,171	2,171	2,174	8,687					
MOOE		4,984	4,069	9,053	7,600	2,205	1,342	2,690	1,363	7,600					
Monitoring and evaluation of Bottom-MOOE	292002000300000	44,770	20,200	64,970											
MOOE		44,770	20,200	64,970											
Operations	3000000000	49,355,036	44,355,878	93,710,914	27,110,720	6,710,795	6,710,795	6,710,795	6,978,335	27,110,720					
MFO 1: SOCIAL PROTECTION POLICY	3010000000	61,136	109,660	170,796	116,343	29,084	29,084	29,084	29,091	116,343					
Formulation and development of	292003010100000	30,691	26,965	57,656	49,041	12,259	12,259	12,259	12,264	49,041					
PS		13,771	4,680	18,451	23,630	5,907	5,907	5,907	5,909	23,630					
MOOE		16,920	22,285	39,205	25,411	6,352	6,352	6,352	6,355	25,411					
Social Technology Development and	282003010200000	30,445	82,695	113,140	67,302	16,825	16,825	16,825	16,827	67,302					
PS		11,631	5,164	16,795	20,158	5,039	5,039	5,039	5,041	20,158					
MOOE		18,814	77,531	96,345	47,144	11,786	11,786	11,786	11,786	47,144					
MFO 2: SOCIAL PROTECTION	3020000000	49,247,067	44,201,021	93,448,088	26,895,594	6,657,017	6,657,017	6,657,017	6,924,543	26,895,594					
Assistance to Persons with Disability	282003020200000	5,033	6,768	11,801	2,675,000	601,875	601,875	601,875	869,375	2,675,000					
MOOE		5,033	6,768	11,801	2,675,000	601,875	601,875	601,875	869,375	2,675,000					
Assistance to victims of disasters	292003020300000	1,245,354	991,970	2,237,324	1,390,203	347,550	347,550	347,550	347,553	1,390,203					
PS					1,499	374	374	374	377	1,499					
MOOE		1,245,354	991,970	2,237,324	1,388,704	347,176	347,176	347,176	347,176	1,388,704					
Protective services for individuals and	284003020400000	2,676,344	4,021,214	6,697,558	3,597,465	899,366	899,366	899,366	899,367	3,597,465					
MOOE		2,676,344	4,021,214	6,697,558	3,597,465	899,366	899,366	899,366	899,367	3,597,465					
Program management and	292003020500000	41,895	17,566	59,461	60,310	15,076	15,076	15,076	15,082	60,310					
PS		39,451	14,195	53,646	57,635	14,408	14,408	14,408	14,411	57,635					
MOOE		2,444	3,371	5,815	2,675	668	668	668	671	2,675					
Pantawid Pamilya (Implementation of	287003020600000	31,442,595	31,223,033	62,665,628	8,598,844	2,149,710	2,149,710	2,149,710	2,149,714	8,598,844					
PS		2,321,016	1,088,734	3,409,750	158,990	39,747	39,747	39,747	39,749	158,990					
MOOE		28,949,408	29,524,738	58,474,146	7,744,578	1,936,144	1,936,144	1,936,144	1,936,146	7,744,578					

Kapit-Bisig Laban sa Kahirapan-	2.92005E+14				6,370,831	1,592,707	1,592,707	1,592,707	1,592,710	6,370,831				
MOOE					6,370,831	1,592,707	1,592,707	1,592,707	1,592,710	6,370,831				
CO														
International Bank for Reconstruction and	101163				3,440,634	860,158	860,158	860,158	860,160	3,440,634				
Foreign-Assisted Projects	5000000000				3,440,634	860,158	860,158	860,158	860,160	3,440,634				
Social Protection	5140000000				3,440,634	860,158	860,158	860,158	860,160	3,440,634				
Poverty Reduction	5140800000				3,440,634	860,158	860,158	860,158	860,160	3,440,634				
Kapit-Bisig Laban sa Kahirapan-	2.92005E+14				3,440,634	860,158	860,158	860,158	860,160	3,440,634				
MOOE					3,440,634	860,158	860,158	860,158	860,160	3,440,634				
CO														
Retirement and Life Insurance Premiums	104102				20,568	5,139	5,139	5,139	5,151	20,568				
General Administration and Support	1000000000				10,559	2,639	2,639	2,639	2,642	10,559				
General management and	1.03001E+14				10,559	2,639	2,639	2,639	2,642	10,559				
PS					10,559	2,639	2,639	2,639	2,642	10,559				
Support to Operations	2000000000				1,363	340	340	340	343	1,363				
Information and Communication	2.92002E+14				590	147	147	147	149	590				
PS		418	190	608	590	147	147	147	149	590				
Social Marketing Services	2.92002E+14				773	193	193	193	194	773				
PS					773	193	193	193	194	773				
Operations	3000000000				8,646	2,160	2,160	2,160	2,166	8,646				
MFO 1: SOCIAL PROTECTION POLICY	3010000000				3,649	912	912	912	913	3,649				
Formulation and development of	2.92003E+14				2,060	515	515	515	515	2,060				
PS					2,060	515	515	515	515	2,060				
Social Technology Development and	2.82003E+14				1,589	397	397	397	398	1,589				
PS					1,589	397	397	397	398	1,589				
MFO 2: SOCIAL PROTECTION	3020000000				2,571	642	642	642	645	2,571				
Program management and	2.92003E+14				2,571	642	642	642	645	2,571				
PS					2,571	642	642	642	645	2,571				
MFO 3: CAPACITY BUILDING	3030000000				909	227	227	227	228	909				
Provision of capability training	2.92003E+14				909	227	227	227	228	909				
PS					909	227	227	227	228	909				
MFO 4: REGULATORY SERVICES	3040000000				1,517	379	379	379	380	1,517				
Standards-setting, licensing,	2.92003E+14				1,517	379	379	379	380	1,517				
PS					1,517	379	379	379	380	1,517				
Recapitulation by MFO:		49,355,036	44,355,878	93,710,914	27,119,366	6,712,955	6,712,955	6,712,955	6,980,501	27,119,366				
MFO 1: SOCIAL PROTECTION POLICY	3010000000	61,136	109,660	170,796	119,992	29,996	29,996	29,996	30,004	119,992				
MFO 2: SOCIAL PROTECTION	3020000000	49,247,067	44,201,021	93,448,088	26,898,165	6,657,659	6,657,659	6,657,659	6,925,188	26,898,165				
MFO 3: CAPACITY BUILDING	3030000000	18,721	14,680	33,401	35,732	8,932	8,932	8,932	8,936	35,732				
MFO 4: REGULATORY SERVICES	3040000000	28,112	30,517	58,629	65,477	16,368	16,368	16,368	16,373	65,477				