

FY 2018 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, LILOLO CITY
 Organization Code (UACS) : 2000103000006

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS (FY 2017)				TOTAL	BUDGET YEAR OBLIGATION PROGRAM (FY 2018)									
		ACTUAL Jan.-1-Sep. 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 = 1+1+6	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	1000000000															
MOOE			3,222	1,800	5,022		1,283	1,284	1,283	1,283	1,283	1,283	1,283	5,133		
CO							1,283	1,284	1,283	1,283	1,283	1,283	1,283	5,133		
SUPPORT TO OPERATIONS	2000000000															
OPERATIONS	3000000000	2,282,218	382,152	2,674,370	2,244,810	2,123,286	2,410,073	2,216,856	2,136,614	8,886,828						
MFO 2 : SOCIAL PROTECTION SERVICES	3020000000	2,259,160	375,261	2,634,421	2,189,477	2,110,893	2,395,061	2,204,989	2,120,562	8,831,495						
* PROVISION OF SERVICES FOR CENTER-BASED CLIENTS	3020100000	26,524	20,641	47,165	41,720	10,105	10,677	9,951	10,987	41,720						
PS		9,110	4,958	14,068	14,385	3,272	3,843	3,117	4,153	14,385						
MOOE		15,913	6,934	22,847	27,335	6,833	6,834	6,834	6,834	27,335						
FIN. EXP. (if applicable)																
CO		1,501	8,749	10,250												
* SUPPLEMENTAL FEEDING PROGRAM	3020700000	342,857	18,642	361,499	225,174	1,254	217,503	5,201	1,216	225,174						
PS																
MOOE			342,857	18,642	361,499	1,254	217,503	5,201	1,216	225,174						
FIN. EXP. (if applicable)																
CO																
* RECOVERY AND REINTEGRATION PROGRAM FOR TRAFFICKED PERSONS	3020800000	643	774	1,417	993	225	348	210	210	993						
PS																
MOOE																
FIN. EXP. (if applicable)																
CO		643	774	1,417	993	225	348	210	210	993						

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		ACTUAL Jan. 1-Sep. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL	COMPREHENSIVE RELEASE												
					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		
• SOCIAL PENSION FOR INDIGENT SENIOR CITIZENS	302090000	1,855,270	304,911	2,160,181	1,511,352	377,794	377,796	377,966	377,796	1,511,352	-	-	-	-	-		
PS		780	339	1,119	1,158	289	290	289	290	1,158							
MOOE		1,854,490	304,572	2,159,062	1,510,194	377,505	377,506	377,677	377,506	1,510,194							
FIN. EXP. (if applicable)																	
CO																	
• SUSTAINABLE LIVELIHOOD PROGRAM	302100000	33,866	30,293	64,159	410,238	63,145	126,159	150,493	70,441	410,238	-	-	-	-	-		
PS		7,765	3,364	11,129	11,663	2,620	3,160	2,477	3,406	11,663							
MOOE		26,101	26,929	53,030	398,575	60,525	122,999	148,016	67,035	398,575							
FIN. EXP. (if applicable)																	
CO																	
• PANTAWID PAMILYA (IMPLEMENTATION OF CONDITIONAL CASH TRANSFER)	302060000	-	-	-	-	1,658,370.00	1,662,578.00	1,661,168.00	1,659,902.00	6,642,018.00	-	-	-	-	-		
PS						77,262	77,263	77,262	77,263	309,050							
MOOE						1,581,108	1,585,315	1,583,906	1,582,639	6,332,968							
FIN. EXP. (if applicable)																	
CO										0							
MFO 3 : CAPACITY BUILDING SERVICES	303000000	33,058	6,891	39,949	55,333	12,392	15,012	11,867	16,062	55,333	-	-	-	-	-		
• PROVISION OF TECHNICAL/ADVISORY ASSISTANCE AND RELATED SERVICES	303010000	33,058	6,891	39,949	55,333	12,392	15,012	11,867	16,062	55,333	-	-	-	-	-		
PS		29,944	4,097	34,041	48,090	10,582	13,201	10,056	14,251	48,090							
MOOE		3,114	2,794	5,908	7,243	1,810	1,811	1,811	1,811	7,243							
FIN. EXP. (if applicable)																	
CO																	

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		ACTUAL Jan. 1- Sep. 30	ESTIMATE Oct. 1-Dec. 31	TOTAL		Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL					
		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				
TOTAL, CURRENT YEAR BUDGET APPROPRIATION																				
PS		53,564	13,705	67,269	78,948	94,938	98,670	94,114	100,276	387,998										
MOOE		2,246,891	362,681	2,609,572	2,175,216	2,030,685	2,313,743	2,125,080	2,038,676	8,508,184										
FIN. EXP. (if applicable)																				
CO		1,501	8,749	10,250	0	0	0	0	0	0										
TOTAL		2,301,956	385,135	2,687,091	2,254,164	2,125,623	2,412,413	2,219,194	2,138,952	8,896,182										
RECAPITULATION BY MFO (including RLP):																				
Regional GASS																				
	303010000					1,283	1,284	1,283	1,283	5,133										
MFO 2 : SOCIAL PROTECTION SERVICES																				
	302000000	2,259,898	375,512	2,635,410	2,189,477	2,110,893	2,395,061	2,204,989	2,120,552	8,831,495										
MFO 3 : CAPACITY BUILDING SERVICES																				
	303000000	35,950	6,905	42,855	55,333	12,392	15,012	11,867	16,062	55,333										

Prepared By:

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