

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 BUDGET EXECUTION PLAN (FINANCIAL PLAN) FY2016
 SUMMARY PER PAP
 FIELD OFFICE :CORDILLERA ADMINISTRATIVE REGION

SUMMARY (PROGRAM/PROJECT/ACTIVITY)	UACS	CURRENT YEARS OBLIGATION			BUDGET YEAR OBLIGATION PROGRAM (FY 2016)					FOR LATER RELEASE				
		DIRECT RELEASE			COMPREHENSIVE RELEASE (DIRECT RELEASE)									
		Actual- January to September 30, 2015	Estimate Oct. 1 to Dec. 31, 2015	TOTAL	1st	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOT AL
GRAND TOTAL		326,705,584.43	29,419,415.57	356,125,000.00	80,781,284.20	82,506,784.70	163,213,547.20	98,727,383.90	425,229,000.00					-
RGASS		-	-	-	4,130,500.00	1,440,650.00	1,329,050.00	20,800,800.00	27,701,000.00					
General Administration and Support	100010000	-	-	-	4,130,500.00	1,440,650.00	1,329,050.00	20,800,800.00	27,701,000.00					
PS									-					
MOOE					3,778,500.00	1,440,650.00	1,329,050.00	1,800,800.00	8,349,000.00					
FE									-					
CO					352,000.00			19,000,000.00	19,352,000.00					
MFO I: SOCIAL PROTECTION POLICY SERVICES		-	-	-	-	-	-	-	-					
Policy and Plans Development	301010000	-	-	-	-	-	-	-	-					
Program Development	301020000	-	-	-	-	-	-	-	-					
MFO II: SOCIAL PROTECTION SERVICES		301,139,019.28	19,385,980.72	320,525,000.00	67,612,492.00	70,446,245.00	154,648,305.00	69,635,958.00	362,343,000.00					
Provision of Services to Center-based Clients	302010000	17,293,671.93	9,498,328.07	26,792,000.00	6,065,250.00	7,495,150.00	7,227,150.00	8,630,450.00	29,418,000.00					
PS		5,535,351.32	1,373,648.68	6,909,000.00	1,910,000.00	2,742,000.00	1,795,000.00	2,604,000.00	9,051,000.00					
RLIP		339,332.32	11,667.68	351,000.00	125,250.00	125,250.00	125,250.00	125,250.00	501,000.00					
MOOE		11,418,988.29	8,113,011.71	19,532,000.00	4,030,000.00	4,627,900.00	5,306,900.00	5,901,200.00	19,866,000.00					
Supplementary Feeding Program	302070000	70,233,938.59	5,205,061.41	75,439,000.00	664,227.00	1,224,591.00	86,744,591.00	1,189,591.00	89,823,000.00					
PS		-	-	-	-	-	-	-	-					
MOOE		70,233,938.59	5,205,061.41	75,439,000.00	664,227.00	1,224,591.00	86,744,591.00	1,189,591.00	89,823,000.00					
FE		-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-					
RRPTP	302080000	491,024.26	326,975.74	818,000.00	161,661.00	361,661.00	251,661.00	192,017.00	967,000.00					
PS		-	-	-	-	-	-	-	-					
MOOE		491,024.26	326,975.74	818,000.00	161,661.00	361,661.00	251,661.00	192,017.00	967,000.00					
FE		-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-					
Social Pension Program	302090000	204,635,734.37	1,597,265.63	206,233,000.00	51,350,001.00	51,898,310.00	51,276,550.00	51,769,139.00	206,294,000.00					
PS		652,889.04	313,110.96	966,000.00	236,313.00	257,997.00	221,313.00	311,377.00	1,027,000.00					
MOOE		203,982,845.33	1,284,154.67	205,267,000.00	51,113,688.00	51,640,313.00	51,055,237.00	51,457,762.00	205,267,000.00					
FE		-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-					
Sustainable Livelihood Program	302100000	8,484,650.13	2,758,349.87	11,243,000.00	9,371,353.00	9,466,533.00	9,148,353.00	7,854,761.00	35,841,000.00					
PS		4,940,139.63	2,138,860.37	7,079,000.00	1,852,403.00	2,001,583.00	1,719,403.00	1,505,611.00	7,079,000.00					
MOOE		3,544,510.50	619,489.50	4,164,000.00	7,518,950.00	7,464,950.00	7,428,950.00	6,349,150.00	28,762,000.00					
FE		-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-					

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		DIRECT RELEASE			COMPREHENSIVE RELEASE (DIRECT RELEASE)					FOR LATER RELEASE				
		Actual- January to September 30, 2015	Estimate Oct. 1 to Dec. 31, 2015	TOTAL	1st	2nd	3rd	4th	TOTAL	1st	2nd	3rd	4th	TOTAL
MFO III: CAPABILITY BUILDING SERVICES		23,289,415.13	8,844,584.87	32,134,000.00	8,187,450.00	9,713,350.00	6,434,350.00	7,384,850.00	31,720,000.00					
Provision of TARA	303010000	23,289,415.13	8,844,584.87	32,134,000.00	8,187,450.00	9,713,350.00	6,434,350.00	7,384,850.00	31,720,000.00					
PS		17,102,007.42	5,688,992.58	22,791,000.00	5,238,000.00	7,447,000.00	4,888,000.00	4,119,000.00	21,692,000.00					
RLIP		1,304,413.75	842,586.25	2,147,000.00	475,750.00	475,750.00	475,750.00	475,750.00	1,903,000.00					
MOOE		4,882,993.96	2,313,006.04	7,196,000.00	2,473,700.00	1,790,600.00	1,070,600.00	2,790,100.00	8,125,000.00					
FE		-	-	-					-					
CO		-	-	-					-					
MFO IV: REGULATORY SERVICES														
Standard Setting, Licensing, Accreditation and Monitoring Services														
LOCALLY FUNDED PROJECTS		2,277,150.02	1,188,849.98	3,466,000.00	850,842.20	906,539.70	801,842.20	905,775.90	3,465,000.00					
NHTS-PR	414080002	2,277,150.02	1,188,849.98	3,466,000.00	850,842.20	906,539.70	801,842.20	905,775.90	3,465,000.00					
PS		1,872,589.17	938,410.83	2,811,000.00	687,092.20	742,789.70	638,092.20	742,025.90	2,810,000.00					
MOOE		404,560.85	250,439.15	655,000.00	163,750.00	163,750.00	163,750.00	163,750.00	655,000.00					
FE				-					-					
CO				-					-					

Consolidated by:

Norie C. Castaneda
 NORIE C. CASTANEDA
 Administrative Officer V

Recommending Approval:

Rina Marie T. Reyes
 RINA MARIE T. REYES
 OIC- GASDD Chief

Approved by:

Janet P. Armas
 JANET P. ARMAS
 OIC- Regional Director