

FY 2017 FINANCIAL PLAN

Department: Department of Social Welfare and Development  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office-CAR  
 Organizational Code(UACS):200010300014

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					
Part A	1	542,531	148,138	690,669	690,892	150,378	161,857	218,144	160,513	690,892	687,292	-	-	-	-	-	-			
<b>Specific Budgets of National Government Agencies</b>	101101	<b>537,940</b>	<b>146,758</b>	<b>684,698</b>	<b>687,292</b>	<b>149,478</b>	<b>160,957</b>	<b>217,244</b>	<b>159,613</b>	<b>687,292</b>	-	-	-	-	-	-	-			
General Administration and Support	0000001000000000	5,860	19,305	25,165	8,511	3,812	1,485	1,087	2,127	8,511	-	-	-	-	-	-	-			
General Management and Supervision		5,860	19,305	25,165	8,511	3,812	1,485	1,087	2,127	8,511	-	-	-	-	-	-	-			
MOOE		5,531	282	5,813	8,511	3,812	1,485	1,087	2,127	8,511	-	-	-	-	-	-	-			
CO		329	19,023	19,352	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operations	0000003000000000	529,894	126,174	656,068	675,003	144,664	158,429	215,300	156,610	675,003	-	-	-	-	-	-	-			
MF02: SOCIAL PROTECTION SERVICES	0000003020000000	506,109	120,142	626,251	633,167	135,432	146,644	206,854	144,237	633,167	-	-	-	-	-	-	-			
Provision of Services for the Center- Based Clients	2920030201000000	17,277	8,640	25,917	49,631	5,807	14,096	14,694	15,034	49,631	-	-	-	-	-	-	-			
PS		5,688	363	6,051	9,781	2,124	2,790	2,124	2,743	9,781	-	-	-	-	-	-	-			
MOOE		11,589	8,277	19,866	18,100	3,683	4,306	4,320	5,791	18,100	-	-	-	-	-	-	-			
CO		-	-	-	21,750	-	7,000	8,250	6,500	21,750	-	-	-	-	-	-	-			
Pantawid Pamilya(Implementation of Conditional Cash Transfer	2870030206000000	117,992	32,574	150,566	-	-	-	-	-	-	-	-	-	-	-	-	-			
PS		82,973	21,309	104,282	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		35,019	11,265	46,284	-	-	-	-	-	-	-	-	-	-	-	-	-			
Supplementary Feeding Program	2840030207000000	86,095	15,493	101,588	75,107	1,550	4,442	64,138	4,977	75,107	-	-	-	-	-	-	-			
MOOE		86,095	15,493	101,588	75,107	1,550	4,442	64,138	4,977	75,107	-	-	-	-	-	-	-			
Recovery and Reintegration Program for Trafficked Person	2880030208000000	572	395	967	977	177	351	280	169	977	-	-	-	-	-	-	-			
MOOE		572	395	967	977	177	351	280	169	977	-	-	-	-	-	-	-			
Social Pension for Indigent Senior Citizens	2820030209000000	267,047	44,325	311,372	469,777	117,540	117,248	117,517	117,472	469,777	-	-	-	-	-	-	-			
PS		547	480	1,027	1,119	236	288	252	343	1,119	-	-	-	-	-	-	-			
MOOE		266,500	43,845	310,345	468,658	117,304	116,960	117,265	117,129	468,658	-	-	-	-	-	-	-			
Sustainable Livelihood Program	0000003021000000	17,126	18,715	35,841	37,675	10,358	10,507	10,225	6,585	37,675	-	-	-	-	-	-	-			
Employment Facilitation	2920030210000002	17,126	18,715	35,841	37,675	10,358	10,507	10,225	6,585	37,675	-	-	-	-	-	-	-			
PS		5,153	1,926	7,079	8,913	2,037	2,336	2,054	2,336	8,913	-	-	-	-	-	-	-			
MOOE		11,973	16,789	28,762	28,762	8,171	8,171	8,171	4,249	28,762	-	-	-	-	-	-	-			
MF0 3: CAPACITY BUILDING SERVICES Provision of technical/advisory assistance and other related support services	000000303000000000	23,785	6,032	29,817	41,836	9,232	11,785	8,446	12,373	41,836	-	-	-	-	-	-	-			
PS	2920030301000000	23,785	6,032	29,817	41,836	9,232	11,785	8,446	12,373	41,836	-	-	-	-	-	-	-			
MOOE		18,856	2,836	21,692	35,206	7,451	10,152	7,451	10,152	35,206	-	-	-	-	-	-	-			
		4,929	3,196	8,125	6,630	1,781	1,633	995	2,221	6,630	-	-	-	-	-	-	-			

Particulars	UACS CODE	Current Year's Obligation		Total	Total	Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31			COMPREHENSIVE RELEASE				FOR LATER RELEASE(Negative List)							
						Q1	Q2	Q3	Q4	Sub-total	Q1	Q2	Q3	Q4	Sub-total		
Locally-Funded Projects	0000040000000000	2,186	1,279	3,465	3,778	1,002	1,043	857	876	3,778	-	-	-	-	-		
Social Protection	0000004140000000	2,186	1,279	3,465	3,778	1,002	1,043	857	876	3,778	-	-	-	-	-		
Poverty Reduction	0000041408000000	2,186	1,279	3,465	3,778	1,002	1,043	857	876	3,778	-	-	-	-	-		
National Household Targeting System for Poverty Reduction	2920041408000002	2,186	1,279	3,465	3,778	1,002	1,043	857	876	3,778	-	-	-	-	-		
PS		1,832	978	2,810	3,003	730	868	681	724	3,003	-	-	-	-	-		
MOOE		354	301	655	775	272	175	176	152	775	-	-	-	-	-		
Retirement and Life Insurance Premiums	104102	2,298	106	2,404	3,600	900	900	900	900	3,600	-	-	-	-	-		
Operations	0000003000000000	2,298	106	2,404	3,600	900	900	900	900	3,600	-	-	-	-	-		
MFO 2: SOCIAL PROTECTION SERVICES	0000003020000000	395	106	501	559	140	140	140	139	559	-	-	-	-	-		
Provision of Services for the Center-Based Clients	2920030201000000	395	106	501	559	140	140	140	139	559	-	-	-	-	-		
PS		2920030201000000	395	106	501	559	140	140	139	559	-	-	-	-	-		
MFO 3: CAPACITY BUILDING SERVICES	0000003030000000	1,903	-	1,903	3,041	760	760	760	761	3,041	-	-	-	-	-		
Provision of technical/advisory assistance and other related support services	2920030301000000	1,903	-	1,903	3,041	760	760	760	761	3,041	-	-	-	-	-		
PS		1,903	-	1,903	3,041	760	760	760	761	3,041	-	-	-	-	-		
III. Special Purpose Fund		2,293	1,274	3,567	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Personnel Benefits Fund	101406	2,293	1,274	3,567	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Personnel Benefits Fund	0000090700000000	2,293	1,274	3,567	-	-	-	-	-	-	-	-	-	-	-		
For Payment of Other Personnel Benefits	1030090706000000	1,905	-	1,905	-	-	-	-	-	-	-	-	-	-	-		
PS		1,905	-	1,905	-	-	-	-	-	-	-	-	-	-	-		
For Payment of Compensation Adjustment	1030090707000000	388	1,274	1,662	-	-	-	-	-	-	-	-	-	-	-		
PS		388	1,274	1,662	-	-	-	-	-	-	-	-	-	-	-		
Recapitulation by MFO:		532,192	126,280	658,472	678,603	145,564	159,329	216,200	157,510	678,603	-	-	-	-	-		
MFO 2: SOCIAL PROTECTION SERVICES	0000030200000000	506,504	120,248	626,752	633,726	135,572	146,784	206,994	144,376	633,726	-	-	-	-	-		
MFO 3: CAPACITY BUILDING SERVICES	0000030300000000	25,688	6,032	31,720	44,877	9,992	12,545	9,206	13,134	44,877	-	-	-	-	-		

Prepared by:

  
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