Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Insurance Expenses	200,000				200,000							200,000
Other MOOE	5,000	5,000	5,000	5,000	20,000							20,000
2. SUPPORT TO OPERATIONS	-	-	-	-	-	**785,144**	**805,144**	**1,785,144**	**805,144**	**4,180,576**	-	**4,180,576**
1.1 ICTMS	-	-	-	-	-	**100,000**	**100,000**	**1,100,000**	**100,000**	**1,400,000**	-	**1,400,000**
Repairs and maintenance of ICT Equipments and Upgrading of Systems					-	100,000	100,000	100,000	100,000	400,000		**400,000**
Subscription for Internet Services					-			1,000,000		1,000,000		**1,000,000**
Social Marketing Services	-	-	-	-	-	-	-	-	-	-	-	-
					-							-
					-							-
					-							-
3. Monitoring and Evaluation of Grassroots Participatory Budgeting Process	-	-	-	-	-	**685,144**	**705,144**	**685,144**	**705,144**	**2,780,576**	-	**2,780,576**
Professional Services					-	621,744	621,744	621,744	621,744	2,486,976	-	2,486,976
Municipal Monitors					-	301,068	301,068	301,068	301,068	1,204,272		1,204,272
Financial Analyst III						100,356	100,356	100,356	100,356	401,424		401,424
Social Worker Officer II						78,576	78,576	78,576	78,576	314,304		314,304
Administrative Assistant III						49,536	49,536	49,536	49,536	198,144		198,144
Administrative Assistants II						92,208	92,208	92,208	92,208	368,832		368,832
Maintenance and Other Operating Expenses						63,400	83,400	63,400	83,400	293,600	-	293,600
Travelling Expenses						45,000	45,000	45,000	45,000	180,000		180,000
Office Supplies Expenses						3,000	3,000	3,000	3,000	12,000		12,000
Mobile Expenses						5,400	5,400	5,400	5,400	21,600		21,600
Training Expenses							20,000		20,000	40,000		40,000
Representation Expenses						10,000	10,000	10,000	10,000	40,000		40,000

Consolidated by:

NORIE C. CASTANEDA
Administrative Officer V

MARIBEL C. JUGAL
Planning Officer III

Approved by:

JANET P. ARMAS
OIC-Regional Director

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Conduct of meetings and consultations with partner agencies and CO counterpart	10,000	10,000	10,000	10,000	40,000							40,000
Conduct of HR Committee Meetings	50,000				50,000							50,000
Attendance of Regular FO Staff to capability building activities conducted by other agencies	100,000	100,000	100,000	100,000	400,000							400,000
Procurement of Psychological Testing Materials	130,000				130,000							130,000
Accreditation and Psychological Test Administration training	20,000				20,000							20,000
st of Service of CO Approved MOA Positions ngr. II, REA, Aaide III-COA, AA II BAC-SEC, Aaide IV-PPSS)	344,376	344,376	344,376	344,376	1,377,504							1,377,504
Procurement of souvenir bags for separating staff	15,000		15,000		30,000							30,000
1.5 NROO (Warehouse and Donation Management)	-	-	-	-	-	**84,510**	**84,510**	**84,510**	**84,510**	**338,040**	-	**338,040**
Cost of Service (1 Administrative Assistant III (P16,512/month and 1 Administrative Aide IV (P11,658.00/month)					-	84,510	84,510	84,510	84,510	338,040		338,040
1.5 Secretary's Cottage and Training Center	**1,120,000**	**110,000**	**95,000**	**110,000**	**1,435,000**	-	-	-	-	-	-	**1,435,000**
Other Supplies	10,000		10,000		20,000					-		20,000
Water Expenses	20,000	20,000	20,000	20,000	80,000							80,000
Electricity	30,000	30,000	30,000	30,000	120,000							120,000
lephone Expenses- Landline	3,000	3,000	3,000	3,000	12,000							12,000
Cable, Satellite, Telegraph and Radio Expenses	5,000				5,000							5,000
Janitorial	220,000				220,000							220,000
Security Services	600,000				600,000							600,000
Other Professional Services	27,000	27,000	27,000	27,000	108,000							108,000
Repair and Maintenance of Building		25,000		25,000	50,000							50,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Telephone Expenses- Mobile	105,000	105,000	105,000	105,000	420,000							420,000
Telephone Expenses- Landline	20,000	20,000	20,000	20,000	80,000							80,000
Cable, Satelite, Telegraph ad Radio Expenses		11,000			11,000							11,000
Subscription Expenses	6,000	6,000	6,000	6,000	24,000							24,000
Jiting Services	15,000	15,000	15,000	15,000	60,000							60,000
Janitorial	200,000				200,000							200,000
Security Services	300,000				300,000							300,000
Repair and Maintenance of Building (General repairs of comfort rooms and plumbing line, painting of the whole building, repairs of gutters and downspout, improvement of the records room)		250,000			250,000							250,000
Repair and Maintenance of Motor Vehicles	50,000	50,000	50,000	50,000	200,000							200,000
Insurance Expenses	350,000				350,000							350,000
Fidelity Bond Premiums					-							-
duct of consultation meeting within GASSD/ Units/ Sections	24,500	24,500	24,500	24,500	98,000							98,000
Conduct of Fiscal Management Control Training cum GASSD teambuilding					-							-
Semestral conduct of detailed review and assessment on fund utilization and physical accomplishment (in tandem with Planning Unit)		17,500	17,500		35,000					-		35,000
Purchase of Checkbooklets	300,000				300,000							300,000
1.3 HRDU	829,276	540,776	479,276	790,776	2,640,104	-	-	-	-	-	-	2,640,104
Conduct of Regional General Assembly cum capability building activities of staff	150,000			150,000	300,000							300,000
Awarding of PRAISE Winners (Character Awards/ Panagyaman Awards/ Photo of the Year/ 5s/ Outstanding Employee/ Regional Gapas Award)	9,900	9,900	9,900	109,900	139,600							139,600
Conduct of Cultural activities/ Sports/ Activities and procurement of cordillera attire with complete accessories		76,500		76,500	153,000							153,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Repairs and Maintenance - Motor Vehicles						75,000.00	75,000.00	75,000.00	75,000.00	300,000.00		300,000
Insurance Expenses						-	12,000.00	42,000.00	-	54,000.00		54,000
Registration						-	-	15,000.00	-	15,000.00		15,000
Vehicle Rental						-	12,000.00	-	12,000.00	24,000.00		24,000
Office Rental						500,250.00	500,250.00	-	-	1,000,500.00		1,000,500
Utilities - Water						10,000.00	15,000.00	15,000.00	20,000.00	60,000.00		60,000
Utilities - Electricity						10,000.00	15,000.00	15,000.00	20,000.00	60,000.00		60,000
Janitorial Services						20,000.00	30,000.00	30,000.00	40,000.00	120,000.00		120,000
Security Services						20,000.00	30,000.00	30,000.00	40,000.00	120,000.00		120,000
Meetings/Representation						155,650.00	24,500.00	56,000.00	155,400.00	391,550.00		391,550
M and E Activities						316,100.00	767,900.00	727,580.00	2,284,620.00	4,096,200.00		4,096,200
RMO Activities (Advocacy)						55,000.00	106,840.00	-	238,160.00	400,000.00		400,000
SUB-RPMO						763,945.00	715,245.00	715,245.00	729,545.00	2,923,980.00	-	2,923,980.00
Salaries						662,445.00	662,445.00	662,445.00	662,445.00	2,649,780.00		2,649,780
Travel						22,600.00	33,900.00	33,900.00	45,200.00	135,600.00		135,600
Communication						9,900.00	9,900.00	9,900.00	9,900.00	39,600.00		39,600
Postage and Courier Services						2,000.00	3,000.00	3,000.00	4,000.00	12,000.00		12,000
Office Rental						63,000.00	-	-	-	63,000.00		63,000
Utilities - Water						2,000.00	3,000.00	3,000.00	4,000.00	12,000.00		12,000
Utilities - Electricity						2,000.00	3,000.00	3,000.00	4,000.00	12,000.00		12,000
1. GENERAL ADMINISTRATION AND SUPPORT	**3,811,776**	**1,484,776**	**1,087,276**	**2,127,172**	**8,511,000**	**84,510**	**84,510**	**84,510**	**84,510**	**338,040**	**-**	**8,849,040**
Personal Service (PS)	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Other Benefits					-					-	-	-
MOOE	**3,811,776**	**1,484,776**	**1,087,276**	**2,127,172**	**8,511,000**	**84,510**	**84,510**	**84,510**	**84,510**	**338,040**	**-**	**8,849,040**
1.1 MAA OFFICE	**165,000**	**5,000**	**5,000**	**5,000**	**180,000**	-	-	-	-	-	-	**180,000**
Conduct of Policy Review for/by the Management & Regular/Special /Internal Audit Review	5,000	5,000	5,000	5,000	20,000					-		20,000
Conduct of monitoring and evaluation activities of the Field Office's IMP (tracking progress and development)					-					-		-
Conduct of RMDC Meeting	160,000				160,000					-		160,000
2 GASSD (Admin and FM Unit)	**1,697,500**	**829,000**	**508,000**	**1,221,396**	**4,255,896**	-	-	-	-	-	-	**4,255,896**
Monitoring Activities (All FO Staff)	10,000	15,000	15,000	10,000	50,000					-		50,000
Procurement of commonly used office supplies for FO based staff	150,000	150,000	150,000	150,000	600,000							600,000
Other Supplies	10,000	10,000	10,000	745,896	775,896							775,896
Fuel, Oil and Lubricants Expenses	50,000	50,000	50,000	50,000	200,000							200,000
Water Expenses	20,000	20,000	-	-	40,000							40,000
Electricity	40,000	40,000			80,000							80,000
Postage and Deliveries	47,000	45,000	45,000	45,000	182,000							182,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Salaries and Wages- Contractual	729,977	868,113	680,977	723,933	3,003,000				179,180	179,180	-	3,182,180
Maintenance and Other Operating Expenses	**272,000**	**175,200**	**175,600**	**152,200**	**775,000**	-	-	-	-	-	-	**775,000**
Traveling Expenses	100,000.00	100,000.00	100,400.00	77,000.00	377,400					-		377,400
Office Supplies	75,000.00	30,000.00	30,000.00	30,000.00	165,000					-		165,000
Fuel, Oil and Lubricants Expenses	7,500.00	7,500.00	7,500.00	7,500.00	30,000					-		30,000
Water Expenses	6,000.00	6,000.00	6,000.00	6,000.00	24,000					-		24,000
Electricity Expenses	7,000.00	7,000.00	7,000.00	7,000.00	28,000					-		28,000
Postage and Deliveries	7,300.00	7,300.00	7,300.00	7,300.00	29,200					-		29,200
Telephone- Landline	7,500.00	7,500.00	7,500.00	7,500.00	30,000					-		30,000
Telephone- Mobile	9,900.00	9,900.00	9,900.00	9,900.00	39,600					-		39,600
nduct of Unit/ Division Meeting	45,150				45,150					-		45,150
Augmentation during Regional general Assembley	6,650				6,650					-		6,650
2. Implementation of Various Programs/ Projects for Local Government Units	-	-	-	-	-	-	-	-	-	-	-	-
Various projects- proposed by LGU's (PSB)					-					-		-
Various projects- proposed by LGU's (SLP)					-					-		-
Various projects- proposed by LGU's (KC)					-					-		-
5. FOREIGN ASSISTED PROJECTS	-	-	-	-	-	29,859,307	93,869,871	100,889,154	28,055,831	252,674,163	-	252,674,163
KALAHI CIDSS- National Community Driven Development Program	-	-	-	-	-	29,859,307	93,869,871	100,889,154	28,055,831	252,674,163	-	252,674,163
COMPONENT 1												
Community Grants						2,037,000.00	62,741,750.00	73,630,600.00	1,455,000.00	139,864,350.00	-	139,864,350.00
Community Grants						-	58,376,750.00	71,302,600.00	-	129,679,350.00		129,679,350
Technical Assistance Fund						-	1,455,000.00	-	-	1,455,000.00		1,455,000
CEAC						2,037,000.00	2,910,000.00	2,328,000.00	1,455,000.00	8,730,000.00		8,730,000
										-		-
COMPONENT 2										-		-
Capability Building and Implementation Support						20,062,827.00	22,805,839.13	19,329,839.87	18,922,845.33	81,121,351.33	-	81,121,351.33
ACT COST						20,062,827.00	22,805,839.13	19,329,839.87	18,922,845.33	81,121,351.33	-	81,121,351.33
alaries						17,417,727.00	16,867,545.00	13,291,362.00	13,291,362.00	60,867,996.00		60,867,996
avel						1,491,000.00	2,194,500.00	1,900,500.00	2,352,000.00	7,938,000.00		7,938,000
Communication						30,600.00	137,400.00	302,400.00	302,400.00	772,800.00		772,800
Supplies						-	598,260.80	378,894.53	-	977,155.33		977,155
ACT Trainings						814,800.00	1,622,733.33	919,533.33	1,839,733.33	5,196,800.00		5,196,800
Stakeholders' Conferences						308,700.00	1,385,400.00	2,537,150.00	1,137,350.00	5,368,600.00		5,368,600
										-		-
COMPONENT 3										-		-
Project Management and Monitoring and Evaluation						7,759,480.00	8,322,281.63	7,928,714.04	7,677,986.00	31,688,461.67	-	31,688,461.67
RPMO						6,995,535.00	7,607,036.63	7,213,469.04	6,948,441.00	28,764,481.67	-	28,764,481.67
Salaries						5,893,635.00	5,903,425.00	5,921,245.00	5,940,341.00	23,658,646.00		23,658,646
Travel						150,200.00	225,300.00	225,300.00	300,400.00	901,200.00		901,200
Mobile						9,000.00	31,500.00	76,500.00	76,500.00	193,500.00		193,500
Supplies						-	522,761.63	502,124.04	-	1,024,885.67		1,024,886
Gasoline						50,000.00	75,000.00	75,000.00	100,000.00	300,000.00		300,000
Landline						5,000.00	7,500.00	7,500.00	10,000.00	30,000.00		30,000
Internet						60,000.00	90,000.00	90,000.00	120,000.00	360,000.00		360,000
Accountable Forms/Checks/RER						4,800.00	4,800.00	4,800.00	4,800.00	19,200.00		19,200
Postage and Courier Services						2,000.00	3,000.00	3,000.00	4,000.00	12,000.00		12,000
Repairs and Maintenance - Office Equipment						15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		60,000
Repairs and Maintenance - ICT Equipment						15,000.00	15,000.00	15,000.00	15,000.00	60,000.00		60,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Conduct of SWDL-Net Organizational Meeting (Quarterly Meeting)					-	5,000	5,000	5,000	5,000	20,000		20,000
Conduct of Social Welfare and Development (SWD) Forum					-		47,500			47,500		47,500
Cost of Service of one Librarian I @ (19,077.00/ Month)					-	57,231	57,231	57,231	57,231	228,924		228,924
MFO IV. REGULATORY SERVICES	-	-	-	-	-	115,000	284,000	136,000	165,000	700,000	-	700,000
1. Registration	-	-	-	-	-	-	-	-	-	-	-	-
Registration					-					-		-
Registration & Licensing										-		-
-Assessment										-		-
-SWA										-		-
-LGU										-		-
-SWMCC										-		-
-PMC										-		-
-SCC										-		-
2. Accreditation	-	-	-	-	-	-	-	-	-	-	-	-
-CDW					-					-		-
-CDC										-		-
-Service Providers										-		-
-PMC										-		-
-SWADA										-		-
3. Monitoring and Provision of TA	-	-	-	-	-	25,000	25,000	25,000	25,000	100,000	-	100,000
-Agencies Issued Solicitation Permit					-	25,000	25,000	25,000	25,000	100,000		100,000
-RLA SWDAs										-		-
4. Validation Assessment	-	-	-	-	-	35,000	204,000	56,000	85,000	380,000	-	380,000
ABSNET Meetings, Orientation on new guidelines/ policies (40,000 per cluster)						20,000	20,000	20,000	20,000	80,000		80,000
ABSNET Capability Building & General Assembly							60,000			60,000		60,000
DSWS & Accreditors Conduct of Capability Building							50,000			50,000		50,000
Regional ABSNET Federation - Capability building and Meetings							50,000		50,000	100,000		100,000
Provision of DCWs/WCCs Accreditor's Subsidy						15,000	24,000	36,000	15,000	90,000		90,000
5. CSO Validation	-	-	-	-	-	25,000	25,000	25,000	25,000	100,000	-	100,000
Traveling expenses during conduct of CSO Validation					-	25,000	25,000	25,000	25,000	100,000		100,000
6. LSWDO Functionality	-	-	-	-	-	30,000	30,000	30,000	30,000	120,000	-	120,000
Traveling expenses during conduct of LSWDO Functionality Assessment						30,000	30,000	30,000	30,000	120,000		120,000
4. LOCALLY FUNDED PROJECTS	1,001,977	1,043,313	856,577	876,133	3,778,000	-	-	-	179,180	179,180	-	3,957,180
1. National Household Targetting System for Poverty Reduction (LISTAHANAN)	1,001,977	1,043,313	856,577	876,133	3,778,000	-	-	-	179,180	179,180	-	3,957,180
Personal Service (PS)	729,977	868,113	680,977	723,933	3,003,000	-	-	-	179,180	179,180	-	3,182,180

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Conduct of 2018 Work and Financial Planning Workshop			28,000		28,000							28,000
Conduct of Research Forum and printing of research journal v.4				70,000	70,000							70,000
Conduct of Research and Development TWG Meeting	21,000				21,000							21,000
Institutionalization of Implementation of the GAD Mainstreaming/ Conduct of GAD TWG Meeting	23,800				23,800							23,800
Conduct of CMET Meeting	21,000				21,000							21,000
nting of 2016 Annual Report	100,000				100,000							100,000
Conduct of 2018 Budget Proposal Preparation Workshop and CSO Consultation for the Budget Partnership Agreement	35,000				35,000							35,000
OFFICE OF THE ARDA, SMU	126,000	92,000	42,000	26,000	286,000	-	-	-	-	-	-	286,000
Production and Airing of DSWD-CAR Radio Program	-				-					-		-
Production and Airing of DSWD-CAR Magazine TV Show	50,000				50,000					-		50,000
Production and Printing of DSWD-CAR IEC material		50,000			50,000					-		50,000
Production of DSWD-CAR Programs and Services Orientation Material	50,000				50,000							50,000
Conduct of Media Event	16,000	32,000	32,000	16,000	96,000					-		96,000
Conduct/ Attendance to Advocacy Related Activities	10,000	10,000	10,000	10,000	40,000					-		40,000
GASSD	644,400	296,800	349,400	622,940	1,913,540	-	-	-	-	-	-	1,913,540
Conduct of monitoring activities by FO regular taff	10,000	12,400	15,000	15,000	52,400					-		52,400
ocurement of commonly used office supplies for regular staff to include augmentation to SWAD Team Offices	150,000	150,000	150,000	150,000	600,000					-		600,000
Procurement of Other Supplies				323,540	323,540					-		323,540
Provision of Communication allowance to technical staff	55,000	55,000	55,000	55,000	220,000					-		220,000
Payment of Fidelity Bond Premiums of accountable officers (Lobby to Social pension Program and DMU)					-					-		-
Janitorial Expenses	100,000				100,000					-		100,000
Security Services	100,000				100,000					-		100,000
Repairs and Maintenance- Motor Vehicle	50,000	50,000	50,000	50,000	200,000					-		200,000
Semi-Expendable Machinery and Equipment - Disaster Response Equip.	100,000				100,000					-		100,000
Gasoline, Oil and Lubricant Expenses	50,000		50,000		100,000					-		100,000
Extraordinary Expenses	29,400	29,400	29,400	29,400	117,600					-		117,600
2. CAPACITY BUILDING SERVICES	-	-	-	-	-	62,231	109,731	62,231	62,231	296,424	-	296,424

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Janitorial Expense					-	96,000	96,000	96,000	96,000	384,000		384,000
MFO III. CAPABILITY BUILDING SERVICES	9,991,884	12,544,906	9,206,664	13,133,546	44,877,000	62,231	109,731	62,231	62,231	296,424	-	45,173,424
1. TARA	9,991,884	12,544,906	9,206,664	13,133,546	44,877,000	-	-	-	-	-	-	44,877,000
PERSONAL SERVICE (PS)	7,451,094	10,151,906	7,451,094	10,151,906	35,206,000					-		35,206,000
RLIP	760,250	760,250	760,250	760,250	3,041,000							3,041,000
MAINTENANCE AND OTHER OPERATING EXP	1,780,540	1,632,750	995,320	2,221,390	6,630,000	-	-	-	-	-	-	6,630,000
INSTITUTIONAL DEVELOPMENT DIVISION	626,840	648,450	529,420	1,442,950	3,247,660	-	-	-	-	-	-	3,247,660
Learning and Development Intervention for Administrative Staff		208,500			208,500					-		208,500
Learning and Development Intervention for Technical Staff		210,600			210,600					-		210,600
pervisory Development Course (SDC) Track -		86,400			86,400							86,400
Supervisory Development Course (SDC) Track 2			108,000		108,000							108,000
Social Welfare and Development Forum (First Semester CY 2017)		142,950			142,950							142,950
Social Welfare and Development Forum (Second Semester CY 2017)				142,950	142,950							142,950
Learning and Development Intervention for Local Social Welfare and Development Officer (Track 1) Case Management / Sectors			421,420		421,420							421,420
Learning and Development Intervention for Local Social Welfare and Development Officer (Track 2) PMC/ECCD/SWHCC				1,300,000	1,300,000							1,300,000
Enhancement activities for RMANCON/RMDC and Program Supervisors	525,040				525,040							525,040
CGS Quarterly Meeting	49,000				49,000					-		49,000
KM Team Quarterly Meeting	26,000				26,000					-		26,000
IDD Meetings	26,800				26,800					-		26,800
POLICY AND PLANS DIVISION	509,300	687,500	116,500	155,500	1,468,800	-	-	-	-	-	-	1,468,800
Conduct of monitoring activities to include LSWDO Functionality Assessment/monitoring/TA sessions	38,500	87,500	88,500	85,500	300,000							300,000
Conduct of monitoring activities to include LSWDO Functionality Assessment/monitoring/TA sessions	200,000				200,000							200,000
Conduct of LGU Functionality Technical Working Group Meetings	70,000				70,000					-		70,000
Conduct of IMP related activities as replacement to Incentive to Fully Functional LSWDO (6 LSWDO) c/o of MAA		400,000			400,000							400,000
Conduct of Benefit Incidence Analysis in support to OO#2 (replacement to Incentive to Fully Functional LSWDO (6 LSWDO)		200,000			200,000							200,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Administrative Aide IV (P11,658.00)	34,974	34,974	34,974	34,974	139,896					-		139,896
Bookkeeper (P16,512.00)	49,536	49,536	49,536	49,536	198,144					-		198,144
PDO 1 (8x19,077.00)	457,848	457,848	457,848	457,848	1,831,392					-		1,831,392
Administrative Aide IV- Driver (P11,658.00)	34,974	34,974	34,974	34,974	139,896					-		139,896
Purchase of supplies		60,000	60,000		120,000					-		120,000
Consultation-Dialogue cum enhancement with RFSCAP officers and LGU Focal Person (c/o sectoral section)	31,500	31,500	31,500	31,500	126,000					-		126,000
Communication expenses (mobile)	18,000	18,000	18,000	18,000	72,000							72,000
Communication (landline)	4,500	4,500	4,500	4,500	18,000							18,000
Production and Airing of DSWD-CAR Radio Program	100,000	-			100,000							100,000
ost evaluation meetings	9,250	17,500	17,500	9,250	53,500							53,500
Share on the conduct of Regional general Assembly (15 SPP Staff)	8,250			8,250	16,500							16,500
Van Rental	200,000		200,000		400,000							400,000
Office space rental			225,000		225,000							225,000
Fidelity Bond Premiums					-		802,875			802,875		802,875
9. Sustainable Livelihood Program	**10,358,330**	**10,507,510**	**10,225,330**	**6,583,830**	**37,675,000**	**68,503,148**	**978,000**	**214,807,634**	**187,798,693**	**472,087,474**	**-**	**509,762,474**
Personal Service (PS)	**2,187,035**	**2,336,215**	**2,054,035**	**2,335,715**	**8,913,000**					-		**8,913,000**
MOOE	**8,171,295**	**8,171,295**	**8,171,295**	**4,248,115**	**28,762,000**	**68,503,148**	**978,000**	**214,807,634**	**187,798,693**	**472,087,474**	**-**	**500,849,474**
Provision of Livelihood Assistance to 3,527 benes for EF (17,633 total target *20% regional target)					-	13,505,000		42,765,900	91,429,056	147,699,956		147,699,956
Provision of Livelihood Assistance to 14,106 benes for MD (17,633 total target *80% regional target)					-	54,020,148		171,063,734	91,429,056	316,512,938		316,512,938
TEV for monitoring activities & provision of technical assistance to stakeholders	1,440,000	1,440,000	1,440,000	480,000	4,800,000				960,000	960,000		5,760,000
Conduct of PDO Consulation and PREW					-	450,000	450,000	450,000	330,000	1,680,000	-	1,680,000
P Spot check cum URPMT Meeting									120,000	120,000	-	120,000
Office Supplies and Materials	165,000	165,000	165,000	43,000	538,000				122,000	122,000	-	660,000
Mobile expenses	167,400	167,400	167,400	206,800	709,000					-	-	709,000
Internet expenses	31,500	31,500	31,500	31,500	126,000					-	-	126,000
Professional Services	6,272,895	6,272,895	6,272,895	3,400,315	22,219,000				2,872,580	2,872,580		25,091,580
Representation Expenses	94,500	94,500	94,500	86,500	370,000				8,000	8,000		378,000
Rent of Motor Vehicle					-	75,000	75,000	75,000	75,000	300,000		300,000
Rental - Office					-	210,000	210,000	210,000	210,000	840,000		840,000
Water Expenses					-	42,000	42,000	42,000	42,000	168,000		168,000
Electricity Expenses					-	105,000	105,000	105,000	105,000	420,000		420,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Cost of Service (SWO II @26,192.00/mo)	78,576	78,576	78,576	78,576	314,304							314,304
Cost of Service (AOII @19,077.00/mo)	57,231	57,231	57,231	57,231	228,924							228,924
Cost of Service (7 PDOII@19,077.00/mo)	400,617	400,617	400,617	400,617	1,602,468							1,602,468
Incentive for Best Performing LGU implementing SFP				2,625,000	2,625,000							2,625,000
RRPTP	176,576	350,576	280,272	169,576	977,000	-	-	-	-	-	-	977,000
Conduct of monitoring activities, rescue operation and reintegration	9,000	9,000	9,000	9,000	36,000					-		36,000
Conduct of Training on Trauma informed Care		100,000			100,000							100,000
Procurement of commonly used office supplies	6,000		6,000		12,000							12,000
Telephone Expenses- Mobile	6,000		6,000		12,000							12,000
Cost of Service of one SWO II	78,576	78,576	78,576	78,576	314,304							314,304
Procurement of Brochures, Posters,etc.		10,000	14,696		24,696							24,696
Representation expenses (meetings with partner agencies)	7,000	7,000	7,000	7,000	28,000							28,000
Provision of financial assistance:					-							-
1. Support to victims/witnesses with court cases	15,000	30,000	30,000	25,000	100,000							100,000
2. Transportation Assistance for Balik Probinsya	10,000	15,000	14,000	15,000	54,000							54,000
3. Educational assistance		35,000	35,000		70,000							70,000
4. Medical Assistance	15,000	20,000	20,000	15,000	70,000							70,000
5. Skills training for Trafficked Persons		16,000	20,000		36,000							36,000
6. Assistance for employment/ livelihood	30,000	30,000	40,000	20,000	120,000							120,000
8. SOCIAL PENSION PROGRAM	117,540,555	117,248,060	117,517,376	117,471,009	469,777,000	-	802,875	-	150,000	952,875	-	470,729,875
Personal Service (PS)	236,313	287,997	252,313	342,377	1,119,000						-	1,119,000
Maintenance and Other Operating Expenses	117,304,242	116,960,063	117,265,063	117,128,632	468,658,000	-	802,875	-	150,000	952,875	-	469,610,875
Provision of Social Pension to 77,316 Indigent Senior Citizens	115,974,000	115,974,000	115,974,000	115,974,000	463,896,000					-		463,896,000
Monitoring activities	100,000	100,000	100,000	90,000	390,000				150,000	150,000		540,000
Annual Program Review and Workshop				358,569	358,569					-		358,569
CBA for SDOs and Paymasters on Social Pension Program Implementation cum conduct of fiscal management control training	224,179				224,179					-		224,179
Conduct of consultation with LGU cum URPMT Meeting		120,000			120,000					-		120,000
Professional Services	634,563	634,563	634,563	634,563	2,538,252					-		2,538,252
Social Welfare Officer I (P19,077.00)	57,231	57,231	57,231	57,231	228,924					-		228,924

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Telephone Expenses - Mobile						380,100	380,100	380,100	380,100	1,520,400		1,520,400
Internet Expenses						402,000	402,000	402,000	402,000	1,608,000		1,608,000
Rent Expense-Building & Structures						314,871	314,871	314,871	314,871	1,259,485		1,259,485
Advertising						-	-	-	-	-		-
Printing Expense						-	-	-	-	-		-
Janitorial Services						57,008	57,008	57,008	57,008	228,031		228,031
Security Services						91,212	91,212	91,212	91,212	364,849		364,849
Repairs & Maintenance - IT Equipment						10,000	20,000	10,000	20,000	60,000		60,000
Motor Vehicle Maintenance						68,750	8,750	8,750	8,750	95,000		95,000
Insurance Expenses						-	-	6,000	-	6,000		6,000
Representation Expenses						24,250	200,800	200,800	24,250	450,100		450,100
Other MOOE						4,980	54,980	54,980	4,980	119,920		119,920
												-
Bank Charges						1,297,032	2,594,064	1,297,032	2,594,064	7,782,192		7,782,192
												-
6. SFP	1,550,100	4,441,990	64,138,110	4,976,800	75,107,000					-	-	75,107,000
Provision of Hot Meals to Day Care Children(34,572 Children)			62,229,000		62,229,000					-		62,229,000
Conduct of program review an evaluation workshop (77 LGU's - 3 participants per LGU) for 3 days within the Baguio City				1,085,600	1,085,600							1,085,600
Conduct of SFP Spot check/ monitoring cum URPMT meeting	180,000				180,000							180,000
CBA for program and finance staff Program Implementation cum conduct of fiscal management control training			224,179		224,179					-		224,179
Conduct of Provincial Orientation with Day Care Workers and P/MSWDO,CDSPG Pres,MNAO,SB (Include enhancement for day care workers)		1,753,000			1,753,000							1,753,000
Activities for the Nutrition Month Celebration @ FO			168,845		168,845							168,845
Attendance of program staff to regional general assembly (orientation of staff on SFP implementation)	113,500			50,000	163,500							163,500
Conduct of monitoring activities to all program covered municipalities	95,000	95,000	214,486	95,000	499,486							499,486
Use of Motor Vehicle during conduct of monitoring	400,000		400,000		800,000							800,000
Use of office space			240,000		240,000							240,000
Communication Expenses - Mobile	21,600	21,600	21,600	21,600	86,400							86,400
Procurement of VTR for the program	100,000				100,000							100,000
Procurement of advocacy shirts and umbrellas		1,932,390			1,932,390							1,932,390
Procuremet of placemats				459,600	459,600							459,600
Procurement of commonly used office supplies	25,000	25,000	25,000	25,000	100,000							100,000
Cost of Service (NDII @26,192.00/mo)	78,576	78,576	78,576	78,576	314,304							314,304

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
2. SWAide (9xP11,658.00)												-
3. SWA (1x15,368.00)												-
4. FA I (1x19,077.00)												-
Communication Expenses for transmiting messeges						24,000	24,000	24,000	24,000	96,000		96,000
Use of internet services						24,000	24,000	24,000	24,000	96,000		96,000
Repairs and Maintenance of ICT Equipment							9,000	-	9,000	18,000		18,000
PANTAWID PAMILYA	-	-	-	-	-	**200,492,852**	**266,057,861**	**200,654,865**	**373,082,795**	**1,040,288,373**	-	**1,040,288,373**
Cash Grants						**165,600,800**	**229,076,800**	**165,600,800**	**331,201,600**	**891,480,000**		**891,480,000**
Personnel Services						**21,236,312**	**22,501,312**	**21,236,312**	**28,760,076**	**93,734,012**	-	**93,734,012**
Salaries and Wages						17,258,292	17,258,292	17,258,292	17,258,292	69,033,168		69,033,168
Other Compensation						1,548,000	2,813,000	1,548,000	9,071,764	14,980,764		14,980,764
Other Compensation Benefits						2,430,020	2,430,020	2,430,020	2,430,020	9,720,080		9,720,080
Cost of Service						**4,627,030**	**4,673,964**	**4,627,030**	**4,673,964**	**18,601,988**	-	**18,601,988**
Other Professional Expense						4,310,097	4,310,097	4,310,097	4,310,097	17,240,388		17,240,388
Labor and Wages						316,933	363,867	316,933	363,867	1,361,600		1,361,600
Training						**623,000**	**2,174,880**	**1,284,300**	-	**4,082,180**		**4,082,180**
Advocacy:						-	**114,950**	**516,700**	**131,400**	**763,050**	-	**763,050**
Travelling Expense						-	15,000	40,000	-	55,000		55,000
Training						-	28,400	63,500	52,900	144,800		144,800
Office Supplies						-	-	-	-	-		-
Other Supplies						-	3,000	39,000	5,000	47,000		47,000
Advertising						-	-	-	-	-		-
Printing Expense						-	34,000	11,700	50,000	95,700		95,700
Rent- Motor Vehicles						-	-	-	20,000	20,000		20,000
Rewards/Prizes						-	27,000	54,000	-	81,000		81,000
Representation Expense						-	-	225,000	-	225,000		225,000
Other MOOE						-	7,550	83,500	3,500	94,550		94,550
Monitoring & Evaluation:						**1,196,324**	**1,976,187**	**2,421,287**	**3,002,537**	**8,596,336**	-	**8,596,336**
Training						135,000	279,000	564,650	763,800	1,742,450		1,742,450
Travelling Expense						860,374	1,310,654	1,411,854	1,889,254	5,472,136		5,472,136
Rents- Motor Vehicles						-	53,333	53,333	33,333	140,000		140,000
Office Supplies						4,650	3,350	15,850	33,050	56,900		56,900
Representation Expense						185,800	329,850	330,700	233,100	1,079,450		1,079,450
Other MOOE(Honorarium)						10,500	-	44,900	50,000	105,400		105,400
Admin Costs:						**5,912,354**	**2,945,704**	**3,671,404**	**2,719,154**	**15,248,615**	-	**15,248,615**
Office Supplies						1,862,293	1,132,592	1,862,293	1,132,592	5,989,770		5,989,770
Other Supplies and Materials Expenses						28,360	3,360	3,360	3,360	38,440		38,440
Semi Expandable Property						2,388,500	-	-	-	2,388,500		2,388,500
Gasoline						30,000	30,000	30,000	30,000	120,000		120,000
Water						66,508	66,508	66,508	66,508	266,031		266,031
Electricity						131,370	131,370	131,370	131,370	525,479		525,479
Postage & Delivery						41,100	41,100	41,100	41,100	164,400		164,400
Telephone Expenses - Landline						11,053	11,053	11,053	11,053	44,211		44,211

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Adoption Consciousness Day Celebration					-	30,000				30,000		30,000
Adoption Advocacy Materials Development						30,000				30,000		30,000
Conduct of Alternative Family Care Program related trainings						50,000				50,000		50,000
Conduct of adoption related activities with LGUs and other adoption stakeholders							35,000			35,000		35,000
Consultation with Family Court Judges							75,000			75,000		75,000
Consultation meeting with LSWDOs and CCAs							75,000			75,000		75,000
onduct of Matching Conference						35,700	35,700	35,700	35,700	142,800		142,800
Matching Committee Honorarium						72,000	72,000	72,000	72,000	288,000		288,000
COS/MOA:										-		-
2 SWO III (2x33,452.00)						200,712	200,712	200,712	200,712	802,848		802,848
1 SWO II (1x26,192.00)						78,576	78,576	78,576	78,576	314,304		314,304
1 Admin Aide IV (1x11,658.00)						34,974	34,974	34,974	34,974	139,896		139,896
Conduct of monitoring activities						18,750	18,750	18,750	18,750	75,000		75,000
Purchase of supplies/equipment and materials						338,000				338,000		338,000
4.3 E-AICS/ CIU	-	-	-	-	-	**10,678,083**	**10,687,083**	**10,678,083**	**10,687,083**	**42,730,332**	-	**42,730,332**
Protective services for individuals and families n especially difficult circumstances under E-ICS						7,982,500	7,982,500	7,982,500	7,982,500	31,930,000		31,930,000
Protective services for individuals and families in especially difficult circumstances under Regular PSP						1,500,000	1,500,000	1,500,000	1,500,000	6,000,000		6,000,000
Payment of Travelling Expenses						66,000	66,000	66,000	66,000	264,000		264,000
Conduct of Monthly Staff Meetings						36,750	36,750	36,750	36,750	147,000		147,000
Conduct of Quarterly Meetings						10,500	10,500	10,500	10,500	42,000		42,000
Procurement of Commonly Used Office Supplies						50,000	50,000	50,000	50,000	200,000		200,000
Communication Expenses for transmiting messeges						16,200	16,200	16,200	16,200	64,800		64,800
Cost of Service for MOA Workers:						968,133	968,133	968,133	968,133	3,872,532		3,872,532
1 SWO II (7xP26,192.00)												-

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Consultation Meeting/Dialogue with LGUs/Convergence meeting with SWAD and other concern/Response Committee Meeting					-	64,000	84,000	84,000	84,000	316,000		316,000
PREW on DRRM					-				201,600.00	201,600		201,600
Internal Capability and Skills Enhancement on DRRM preparedness and response for internal staff					-	216,000.00	216,000.00			432,000		432,000
Capability Building for LGUs and other sectors on DRRM preparedness and response					-	590,000.00	864,000.00			1,454,000		1,454,000
Conduct of Regional Disaster Response mmit					-		1,000,000.00			1,000,000		1,000,000
rovision of Emergency Telecoms					-		1,000,000.00			1,000,000		1,000,000
Travelling Expenses					-	50,000.00	50,000.00	50,000.00	50,000.00	200,000		200,000
Gasoline Expenses for transpo/monitoring (counterpart w/ LGUs)					-	30,000.00	30,000.00	30,000.00	30,000.00	120,000		120,000
Mobile Expenses					-	6,300.00	6,300.00	12,600.00	12,600.00	37,800		37,800
Office Supplies Expenses					-	50,000.00	50,000.00	50,000.00	50,000.00	200,000		200,000
Cost of Professional Services -PDO III @33,452.00					-	100,356.00	100,356.00	100,356.00	100,356.00	401,424		401,424
Cost of Professional Services -Aside IV @11,658.00					-	34,974.00	34,974.00	34,974.00	34,974.00	139,896		139,896
Rent- Motor Vehicle						200,000.00		200,000.00		400,000		400,000
Rent- Office Space								90,000.00	270,000.00	360,000		360,000
Rent- Warehouse							2,160,000.00			2,160,000		2,160,000
National Disaster Consciousness Month					-			50,000		50,000		50,000
4. PROTECTIVE SERVICE	-	-	-	-	-	**2,029,212**	**2,264,812**	**1,596,212**	**2,011,412**	**7,901,648**	-	**7,901,648**
4.1. Community Based (CIU and Special Events)	-	-	-	-	-	**90,500**	**589,100**	**105,500**	**520,700**	**1,305,800**	-	**1,305,800**
PYAP Celebration					-				60,000	60,000		60,000
Government Internship Program (80 Pax for 30 days @75% of the minimum wage rate)					-		513,600			513,600		513,600
mersion and Outreach Program (60 Pax for 30 days @75% of the minimum wage rate)					-				385,200	385,200		385,200
Women's Month Celebration and other Women related activities					-	45,000				45,000		45,000
Children's Month Celebration					-				30,000	30,000		30,000
DCW's Week Celebration					-		30,000			30,000		30,000
Family Week Celebration and augmentation to other family related activities					-			60,000		60,000		60,000
Augmentation to Child Pornography related activities on Child Pornography					-	15,500	15,500	15,500	15,500	62,000		62,000
Retainer Lawyer					-	30,000	30,000	30,000	30,000	120,000		120,000
4.2 Adoption Resource and Referral	-	-	-	-	-	**1,938,712**	**1,675,712**	**1,490,712**	**1,490,712**	**6,595,848**	-	**6,595,848**
Provision of Subsidy to Foster Children with Special needs to include foster care subsidy for Aruga at Kalinga ng mga bata sa barangay covering 5 municipalities					-	90,000	90,000	90,000	90,000	360,000		360,000
Provision of Subsidy to regular foster child to include foster care subsidy for Aruga at Kalinga ng mga bata sa barangay covering 5 municipalities					-	960,000	960,000	960,000	960,000	3,840,000		3,840,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Insurance Expenses	20,000.00				20,000					-		20,000
Subscription Expenses	1,250.00	1,250.00	1,250.00	1,250.00	5,000					-		5,000
Subsidies - Others	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000					-		1,000,000
Other Maintenance and Operating Expenses										-		-
1. RGA	9,600.00			9,600.00	19,200					-		19,200
2. Staff and Rehab Meeting	16,800.00	16,800.00	16,800.00	16,800.00	67,200					-		67,200
3. Haven Activity with the Residents		40,000.00		40,000.00	80,000					-		80,000
4. Celebration of Childrens Month				15,300.00	15,300					-		15,300
5. Birthday and Discharge Program	20,625.00	20,625.00	20,625.00	20,625.00	82,500					-		82,500
6. Family Day			15,000.00		15,000					-		15,000
Capital Outlay	-	**7,000,000**	**8,250,000**	**6,500,000**	**21,750,000**	-	-	-	-	-	-	**21,750,000**
Extention of the Regional Haven Building		3,500,000			3,500,000							3,500,000
Major repair and upgrading of the existing building and its facilities to include perimeter fence and drainage and water system		500,000			500,000							500,000
Sub-total- Regional Haven	-	**4,000,000**	-	-	**4,000,000**	-	-	-	-	-	-	**4,000,000**
Upgrading and construction of toddlers building				5,000,000	5,000,000							5,000,000
Major repair and upgrading of the existing building and its facilities to include perimeter fence and drainage and water system			3,500,000		3,500,000							3,500,000
Sub-total- RSCC	-	-	**3,500,000**	**5,000,000**	**8,500,000**	-	-	-	-	-	-	**8,500,000**
Construction of multi-purpose and skills training area			2,750,000		2,750,000							2,750,000
Improvement of critical road section		3,000,000			3,000,000							3,000,000
Major repair and upgrading of the existing building and its facilities to include perimeter fence and drainage system			2,000,000		2,000,000							2,000,000
Major improvement on water system facilities				1,500,000	1,500,000							1,500,000
Sub-total- RRCY	-	**3,000,000**	**4,750,000**	**1,500,000**	**9,250,000**	-	-	-	-	-	-	**9,250,000**
2. Assistance to Persons with disability and Older Persons	-	-	-	-	-	**90,000**	**50,000**	**60,000**	**60,000**	**260,000**	-	**260,000**
Purchase of assistive devices and provision of other financial assistance					-	30,000		30,000		60,000		60,000
Augmentation for the medical treatment/ testing of children with disability					-		50,000			50,000		50,000
National Disabilities Prevention and Rehabilitation Week Celebration					-			30,000		30,000		30,000
Elderly Filipino Week Celebration					-				30,000	30,000		30,000
Augmentation to Other FO OP/PWD Related Activities (Services, Cap. Building and Advocacy)					-	60,000				60,000		60,000
Women with Disabilities Week					-				30,000	30,000		30,000
3. Assistance to victims of disaster and natural calamities	-	-	-	-	-	**8,160,830**	**5,595,630**	**701,930**	**833,530**	**15,291,920**	-	**15,291,920**
Standby Funds for family packs (8,000x477.40)					-	3,819,200				3,819,200		3,819,200
Standby Funds for disaster operations					-	3,000,000				3,000,000		3,000,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Houseparent Relievers	10,500.00	10,500.00	10,500.00	10,500.00	42,000							42,000
Procurement services on repairs and maintenance of building facilities and structures	-	216,808.31	185,835.69	-	402,644							402,644
Procurement services on repairs on IT hardware and software equipment	-	10,588.00	10,000.00	-	20,588							20,588
Subsidies for various needs of clients such as medical, school, therapy sessions, skills trainings and others	140,000.00	150,000.00	141,000.00	150,000.00	581,000							581,000
Conduct of meetings such as client and staff, rehabilitation team, house parent, consultation meeting with the barangay (Other Operating and Maintenance Expenses)	-	40,000.00	40,000.00	40,000.00	120,000							120,000
Rents of Motor Vehicles	30,000.00	30,000.00	30,000.00	30,000.00	120,000					-		120,000
Insurance Expenses	84,000.00		-	-	84,000					-		84,000
HAVEN	1,343,475.00	1,258,875.00	1,533,875.00	1,963,775.00	6,100,000.00	-	-	-	-	-	-	6,100,000.00
Travelling Expenses	15,000.00	15,000.00	15,000.00	15,000.00	60,000					-		60,000
Training Expenses										-		-
1. Case Review Inventory				70,000.00	70,000					-		70,000
2. Skills Enhancement			50,000.00		50,000					-		50,000
3. Stress Debriefing and Socialization	50,000.00		50,000.00		100,000					-		100,000
4. Training outside the Region (CPTCSA/CWYTAC)	20,000.00	20,000.00	20,000.00	20,000.00	80,000					-		80,000
Office Supplies Expenses	30,000.00	30,000.00	30,000.00	30,000.00	120,000					-		120,000
Food Supplies Expenses	135,000.00	135,000.00	135,000.00	135,000.00	540,000					-		540,000
Drugs and Medicines	15,000.00				15,000					-		15,000
Medical, Dental and Laboratory Supplies	5,000.00				5,000					-		5,000
Fuel, Oil and Lubricants Expenses	10,000.00	10,000.00	10,000.00	10,000.00	40,000					-		40,000
Other Supplies and Materials Expenses	50,000.00	50,000.00	50,000.00	660,000.00	810,000					-		810,000
Water Expenses	25,000.00	25,000.00	25,000.00	25,000.00	100,000					-		100,000
Electricity Expenses	20,000.00	20,000.00	20,000.00	20,000.00	80,000					-		80,000
Telephone Expenses (mobile)	2,700.00	2,700.00	2,700.00	2,700.00	10,800					-		10,800
Telephone Expenses (Landline)	18,000.00	18,000.00	18,000.00	18,000.00	72,000					-		72,000
Security Services	70,000.00	70,000.00	70,000.00	70,000.00	280,000					-		280,000
Other Professional Services										-		-
Pschologist	84,000.00	84,000.00	84,000.00	84,000.00	336,000					-		336,000
Clerk	35,000.00	35,000.00	35,000.00	35,000.00	140,000					-		140,000
HP (3)	105,000.00	105,000.00	105,000.00	105,000.00	420,000					-		420,000
Nurse	48,500.00	48,500.00	48,500.00	48,500.00	194,000					-		194,000
MDA	48,500.00	48,500.00	48,500.00	48,500.00	194,000					-		194,000
HP Relievers	60,000.00	60,000.00	60,000.00	60,000.00	240,000					-		240,000
SWO I	48,500.00	48,500.00	48,500.00	48,500.00	194,000					-		194,000
SWA	35,000.00	35,000.00	35,000.00	35,000.00	140,000					-		140,000
AA (PPSS)	35,000.00	35,000.00	35,000.00	35,000.00	140,000					-		140,000
AA(BAC)	35,000.00	35,000.00	35,000.00	35,000.00	140,000					-		140,000
Repairs and maintenance (Building and Structure)	-		200,000.00		200,000					-		200,000
Fidelity Bond Premiums	25,000.00				25,000					-		25,000

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
Procurement of office supplies needed at the center	30,000.00	30,000.00	25,000.00	25,000.00	110,000							110,000
Procurement of food supplies for the clients												-
Food purchases through Petty Cash	90,000.00	90,000.00	90,000.00	90,000.00	360,000							360,000
Food Supplies for Stockpile	81,000.00	82,900.00	84,800.00	17,100.00	265,800							265,800
edical, Dental and Laboratory needs of the ents at the center	15,400.00	7,000.00	-	-	22,400							22,400
Gasoline/Oil/Lubricants	3,000.00	1,500.00	1,500.00	1,500.00	7,500							7,500
Procurement of other supplies (Janitorial, Electrical, Cooking gas)	60,000.00	60,000.00	88,000.00	692,000.00	900,000							900,000
Payment of Utility services												-
Water Expenses	3,150.00	3,150.00	3,150.00	3,150.00	12,600							12,600
Electricity Expenses	12,000.00	12,000.00	12,000.00	12,000.00	48,000					-		48,000
Telephone services/communication with visitors, internal staff and other partner agencies	2,700.00	2,700.00	2,700.00	2,700.00	10,800					-		10,800
Cost of service of security services, for four (4) security guards	162,500.00	162,500.00	162,500.00	162,500.00	650,000							650,000
Cost of MOA and Job Order workers												-
MOA	49,104.00	49,104.00	49,104.00	49,104.00	196,416							196,416
Psychologist	57,231.00	57,231.00	57,231.00	57,231.00	228,924							228,924
Nurse	57,231.00	57,231.00	57,231.00	57,231.00	228,924							228,924
Clerk	34,974.00	34,974.00	34,974.00	34,974.00	139,896							139,896
House parent III	49,536.00	49,536.00	49,536.00	49,536.00	198,144							198,144
Houseparent 1	138,816.00	138,816.00	138,816.00	138,816.00	555,264							555,264

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
1 Laundry Woman (Job Order)	27,000.00	27,000.00	27,000.00	27,000.00	108,000					-		108,000
8 Relievers	154,811.00	154,811.00	154,811.00	154,811.00	619,244					-		619,244
Procurement services on repair and maintenance of building facilities- repair of existing comfort room at the infirmary and nursery, repair of plumbing/sewerage, installation of built-in cabinets at the records room and social worker's room, construction counseling/reflection room with one-way mirror, installation of screens in all windows, replacement of G.I roofing and enclosure of recreational area, general repair: plastering of riprap, damaged faucet, drainage cover, door jamb and electrical outlet, construction of guard house		300,000.00	200,000.00	200,000.00	700,000							700,000
Payment for repairs and maintenance of motor vehicles	50,000.00	50,000.00	50,000.00	50,000.00	200,000							200,000
Subsidies - Others Expenses										-		-
1. Hire of Jeep for Children's Community Exposure	6,000.00	6,000.00	6,000.00	6,000.00	24,000							24,000
2. Legal Fees	10,000.00	10,000.00	10,000.00	10,000.00	40,000					-		40,000
3. Other Needs of Children	10,000.00	10,000.00	10,000.00	10,000.00	40,000					-		40,000
Payment for building and motor vehicle insurance	18,000.00				18,000					-		18,000
Other Maintenance and Operating Expenses										-		-
Monthly Staff & Rehab Team Meeting of Staff	14,500.00	14,500.00	14,500.00	14,500.00	58,000					-		58,000
2. Children's Month Celebration/Baptism			20,000.00		20,000					-		20,000
RRCY	1,153,442.00	1,330,363.31	1,324,727.69	1,691,467.00	5,500,000.00	-	-	-	-	-	-	5,500,000.00
Travelling Expenses for medical Check-ups, therapy, follow-up pertinent documents of clients, attend to hearing and case monitoring conferences and facilitate outgoing documents of the center	8,000.00	8,000.00	8,000.00	8,000.00	32,000					-		32,000
Seminar/workshop/trainings outside Region, Case Review Inventory, Skills Enhancement, Stress Debriefing and Socialization												-
Honoria of Trainers	-	4,400.00		4,400.00	8,800							8,800
Training (Productivity Skills)	-	21,425.00		21,425.00	42,850							42,850
Life skills/team building activities	34,300.00	-	42,850.00	34,300.00	111,450							111,450

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
1. Food Supplies for stockpiling	50,000.00	100,000.00	50,000.00	100,000.00	300,000							300,000
2. Food Supplies from wet markets	100,000.00	100,000.00	100,000.00	100,000.00	400,000							400,000
Procurement services of drugs and medicines for the clients												-
1. Stockpile (drugs and medicines)	10,000.00				10,000							10,000
2. Monthly medicines	20,000.00	30,000.00	30,000.00	30,000.00	110,000							110,000
...e of vehicle for child escorting, court hearing, reintegration to family/relatives	10,000.00	10,000.00	10,000.00	10,000.00	40,000							40,000
Procurement services of medical, dental and laboratory supplies		5,000.00	5,000.00		10,000							10,000
Procurement services of other supplies and materials	30,000.00	30,000.00	30,000.00	680,000.00	770,000							770,000
Payment for water services incurred at the center	14,000.00	14,000.00	14,000.00	14,000.00	56,000							56,000
Payment for electricity services incurred at the center	15,000.00	15,000.00	15,000.00	15,200.00	60,200							60,200
Payment for telephone services incurred at the center	13,000.00	13,000.00	13,000.00	13,000.00	52,000							52,000
Payment of communication allowance	1,800.00	1,800.00	1,800.00	1,800.00	7,200							7,200
Procurement of advertisement for children	15,000.00	15,000.00	15,000.00	15,000.00	60,000							60,000
Payment for land rent	1,600.00				1,600					-		1,600
...urchase of janitorial services	37,500.00	37,500.00	37,500.00	37,500.00	150,000							150,000
Purchase of security services	112,500.00	112,500.00	112,500.00	112,500.00	450,000					-		450,000
Cost of Services of MOA workers, JO and Purchase of Service										-		-
11 Houseparent I	279,792.00	279,792.00	279,792.00	279,792.00	1,119,168					-		1,119,168
1 Nurse	57,231.00	57,231.00	57,231.00	57,231.00	228,924					-		228,924
1 Clerk	34,974.00	34,974.00	34,974.00	34,974.00	139,896							139,896
1 Driver (Job Order)	33,543.00	33,543.00	33,543.00	33,543.00	134,172					-		134,172
1 Cook	32,649.00	32,649.00	32,649.00	32,649.00	130,596					-		130,596

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

CORDILLERA ADMINISTRATIVE REGION

FORM I

FIELD OFFICE

DETAILED FINANCIAL PLAN- 2017

Major Final Output/Programs, Activities, Projects	BUDGETARY REQUIREMENTS/ ALLOCATIONS											TOTAL
	DIRECT RELEASES					CENTRALLY MANAGED FUNDS					OTHER SOURCES	
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
PROGRAMS	150,377,722	161,856,252	218,145,216	160,512,810	690,892,000	309,399,590	370,099,789	518,995,036	592,685,681	1,791,180,097	-	2,482,072,097
3. OPERATIONS	145,563,969	159,328,163	216,201,363	157,509,505	678,603,000	279,455,773	276,145,409	418,021,372	564,366,160	1,537,988,714	-	2,216,591,714
MFO I: SOCIAL PROTECTION POLICY	-	-	-	-	-	2,500	2,500	2,500	202,500	210,000	-	210,000
1. Policies and Plans Development	-	-	-	-	-	-	-	-	-	-	-	-
1.1 Social Protection and Development Report (SPDR)	-	-	-	-	-	-	-	-	-	-	-	-
					-					-		-
2.Monitoring of Sectoral Plans	-	-	-	-	-	-	-	-	-	-	-	-
					-					-		-
2. Program Development	-	-	-	-	-	2,500	2,500	2,500	202,500	210,000	-	210,000
2.1 Research	-	-	-	-	-	-	-	-	-	-	-	-
					-					-		-
2.2 Social Technology Development	-	-	-	-	-	2,500	2,500	2,500	202,500	210,000	-	210,000
Conduct of orientation and capability building activities on the completed and adopted/ replicated social technologies (Food, Lodging and traveling)					-				200,000	200,000		200,000
Conduct of monitoring activities to follow up LGU/NGO commitments and provision of technical assistance					-	2,500	2,500	2,500	2,500	10,000		10,000
MFO II: SOCIAL PROTECTION SERVICES	135,572,085	146,783,257	206,994,699	144,375,959	633,726,000	279,276,042	275,749,178	417,820,641	563,936,429	1,536,782,290	-	2,170,508,290
1. Provision of Services to Center-Based Clients	5,946,524	14,235,121	14,833,611	15,174,744	50,190,000	-	-	-	-	-	-	50,190,000
Personal Service (PS)	2,123,957	2,789,833	2,123,958	2,743,252	9,781,000	-	-	-	-	-	-	9,781,000
RLIP	139,750	139,750	139,750	139,750	559,000	-	-	-	-	-	-	559,000
TOTAL MOOE	3,682,817	4,305,538	4,319,903	5,791,742	18,100,000	-	-	-	-	-	-	18,100,000
TOTAL CAPITAL OUTLAY	-	7,000,000	8,250,000	6,500,000	21,750,000	-	-	-	-	-	-	21,750,000
RSCC	1,185,900	1,716,300	1,461,300	2,136,500	6,500,000	-	-	-	-	-	-	6,500,000
Payment for traveling expenses in child escorting, court hearings, reintegration to family/relatives, home visit, facilitation of documents of the center	12,000.00	12,000.00	12,000.00	12,000.00	48,000					-		48,000
Seminar/Workshops/Trainings outside the Region, Caseload Review and Inventory, Skills Enhancement and Stress Debriefing and Socialization										-		-
1. Learning Visit/Team Building/Stress Debriefing		50,000.00			50,000							50,000
2. Caseload Review and Inventory			70,000.00		70,000							70,000
3. Training on Surrogate Parenting and Gender and Development (GAD)		75,000.00			75,000							75,000
4. Caregiving NC II		70,000.00			70,000							70,000
5. Other Trainings with C/I				70,000.00	70,000							70,000
Procurement services of office supplies needed at the center	15,000.00	15,000.00	15,000.00	15,000.00	60,000							60,000
Procurement services of food supplies needed at the center												-