

FY 2018 FINANCIAL PLAN
(Obligation Program)

Department: Department of the Interior and Local Government
 Agency: Region XIII (Caraga Region)
 Operating Unit: 14-001 03 00016
 Organization Code (UACS): 14-000 00 00000

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P)/ MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATIONS CY 2015	UNOBLIGATED BALANCE	CURRENT YEAR CY 2018													NEEDING CLEARANCE
				BUDGETARY ALLOCATION per GAA				BY ALLOTMENT CLASS				NOT NEEDING CLEARANCE					
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
				-1	-2	-3	-4	-5	-6	-7	-8	-9					
I. Current Year Budget																	
Support to Operation																	
Personal Services		102,956,000.00		111,379,000.00			111,379,000.00	111,379,000.00				23,638,000.00	31,629,000.00	23,638,000.00	32,474,000.00	111,379,000.00	
MOOE		17,115,129.00	18,871.00		21,844,000.00		21,844,000.00	21,844,000.00		21,844,000.00		5,461,000.00	5,461,000.00	5,461,000.00	5,461,000.00	21,844,000.00	
Programmable					8,420,000.00							1,881,499.00	2,341,665.00	1,876,268.00	2,320,568.00	8,420,000.00	
Mandatory					13,424,000.00							3,579,501.00	3,119,335.00	3,584,732.00	3,140,432.00	13,424,000.00	
Capital Outlay							-										
POC		363,000.00			373,000.00		373,000.00	373,000.00	373,000.00	373,000.00		93,250.00	93,250.00	93,250.00	93,250.00	373,000.00	
Salintubig 2017		70,000,000.00					-										
Total		190,434,129.00	18,871.00	#	22,217,000.00		133,596,000.00	111,379,000.00	22,217,000.00	-	133,596,000.00	29,192,250.00	37,183,250.00	29,192,250.00	38,028,250.00	133,596,000.00	
II. Continuing Appropriation																	
2016 Reg. MOOE & CO/POC/Pamana/BuB/Salintubig		63,918,815.98	6,700,286.31														
III. Automatic Appropriation																	
R L I P		9,371,000.00	386,566.42				10,290,000.00	10,290,000.00				10,290,000.00	2,572,500.00	2,572,500.00	2,572,500.00	2,572,500.00	10,290,000.00
Peaceful Safe and Orderly LGUs																	
MASA MASID																	
Submission of yearend report	1				1							176,835	751,835	160,765	173,565	1,263,000	Reg. MOOE
Training on Feedback Mechanism																	
BADACs																	
- No. % of barangays oriented on BADAC Strengthening		50%			50%							50,000	150,000	38,930	38,930	277,860	Reg MOOE
POPS Planning / Monitoring																	
- No. of LGUs with POPS Plan	20	20	20	18	78							31,575	31,575	31,575	31,575	126,300	Reg MOOE
Provision of Secretariat Services to POCs																	
- No. % Of LGUs w/ functional POCs	78 100%	78 100%	78 100%	78 100%	78 100%							20,000	500,000	20,000	28,350	568,350	Reg MOOE
Assessment on Best POC & POC Secretariat																	
- No. % of LGUs assessed on Best POC & POC Secretariat	78 100%	78 100%	78 100%	78 100%	78 100%												
Facilitation of the Mindanao 2nd RPOC																	

Quarterly Cluster Meeting															
- No. of activities facilitated		1				1									
- No. of participants		75				75									
PAMANA Pillar 3										50,000	45,000	45,000	49,450	189,450	Reg MOOE
Monitoring Status of Project Implementation															
- No. of projects completed															
FY 2015		2	2												
FY 2016		1		1											
Socially Protective LGUs										90,520.00	241,040.00	414,680.00	264,160.00	1,010,400.00	Reg MOOE
BUB-Funded Projects										10,520	120,000	10,520	10,520	151,560.00	Reg MOOE
Monitoring Completion of Projects															
- No. of projects completed															
FY 2015															
- Water	1														
- DRR Related	5														
FY 2016															
- Water	6	1				1									
- DRR Related	2	6				1									
- No. of projects on-going construction															
FY 2016															
- Water		1													
- DRR Related		1													
Provision of Financial Subsidy															
- No. Of LGUs /subprojects provided with financial subsidy															
FY 2016		2 LGU													
Assistance to Municipalities										20,000	20,000	20,000	192,600.00	252,600.00	Reg MOOE
Provision of capacity development															
DRR - related projects															
Training on National Structural Code of the Phils.															
- No. of activities conducted	1					1									
- No. of participants	15 LGUs					15 LGUs									
Trainin on DED Preparation															
- No. of activities conducted	1					1									
- No. of participants	15 LGUs					15 LGUs									
Training on materials engineering															
- No. of activities conducted		1				1									
- No. of participants		15 LGUs				15 LGUs									

Training Geo-technical investigation - No. of activities conducted - No. of participants		1 15 LGUs			1 15 LGUs													
Water Supply System Projects																		
Training on Integrated Safe Water, Sanitation and Hygiene - No. of activities conducted - No. of participants	1 14 LGUs				1 14 LGUs													
Training on Social Preparation - No. of activities conducted - No. of participants		1 14 LGUs			1 14 LGUs													
Training on Operations and Management - No. of activities conducted - No. of participants			1 14 LGUs		1 14 LGUs													
Local Access Road Projects																		
Training on DED Preparation - No. of activities conducted - No. of participants		1 54 LGUs			1 54 LGUs													
Training on Agency Procurement Compliance and Performance Indicators - No. of activities conducted - No. of participants		1 67 LGUs			1 67 LGUs													
Training on Results-based Monitoring and Evaluation - No. of activities conducted - No. of participants			1 54 LGUs		1 54 LGUs													
Training on Construction Occupational Safety and Health - No. of activities conducted - No. of participants			1 54 LGUs		1 54 LGUs													
Monitoring status of project implementation	100% of projects for monitoring																	
Sagana at Ligtas na Tubig Para sa Lahat												25,000	25,000	25,000	26,040	101,040	Reg MOOE	
Provision of capacity development Note: Type, schedule and funding for any training under this program depends on the programming of the CO PMO																		
Monitoring status of project implementation																		
- No. of projects completed																		
FY 2014	1																	
FY 2015	4			1														
FY 2016	16	13	16	3														

- No. of projects on-going construction FY 2015 FY 2016	12	1 1													
Gender and Development										20,000	20,000	344,160	20,000	404,160.00	Reg MOOE
- No./% f LGUs provided with technical assistance on: * Review of GAD Plan and Budget	100%	(100%)	(100%)	(100%)	100%										
* Functionality of GFPS	100%	(100%)	(100%)	(100%)	100%										
- No. /% f LGUs monitored on their compliance to GAD related laws and policies	100%	(100%)	(100%)	(100%)	100%										
Child Friendly Local Governance Audit										15,000.00	56,040.00	15,000.00	15,000.00	101,040.00	Reg MOOE
- No. Of cities & municipalities assessed on CFLG		73 cities & mun			73 cities & mun										
- No. Of assessment results calibrated			73 cities & mun		73 cities & mun										
- No. Of reports submitted		1	1		2										
Accountable, Transparent, Participative and Effective Local Governance										818,883	313,030	329,843	222,243	1,683,999.00	Reg MOOE
Transition to Federalism										42,100	42,100	42,100	42,100	168,400.00	Reg MOOE
Full Disclosure Policy Monitoring LGU Compliance to the Policy										14,733	40,000	14,733	14,733	84,200	Reg MOOE
- % of PCMs fully complying to the policy	80%	80%	80%	80%	80%										
-% of PCMs complying to the policy	100%	100%	100%	100%	100%										
Coaching LGUs on FDP															
- 'No. of activities conducted		1			1										
- No./% of participants provided with Coaching assistance		100% of target pax			100% of target pax										
Seal of Good Local Governance										450,000	18,400	18,400	18,400	505,200	Reg MOOE
Orientation on SGLG Guidelines															
- Attendance of Regional and Provincial Focal Persons on the Orientation on FY 2017 SGLG Guidelines	7														
- No. Of field officers and RATS oriented FY 2017 SGLG Guidelines	78														
- No. Of LGUs assessed on SGLG	78														
- No. Of SGLG assessment results encoded in the LGPMS portal	78														

- No. Of SGLG assessment results uploaded in the website	78														
- No. Of assessment results calibrated/ validated	78														
- No. Of LGUs conferred with Marker															
Performance Challenge Fund Provision of financial subsidy to project-recipient LGUs										126,000	25,360	25,360	25,360	202,080	Reg MOOE
- No.% of provided with fund subsidy				100% of passers											
Attendance to PCF Summit - No. of participants			2												
Attendance to Consultative Conference with National and Regional PCF Team on the PCF 2018 Implementation - No. of participants		3													
Attendance to PCF 2018 Operational Policy National Roll-Out - No. of participants			2												
Conduct of PCF 2018 Operatonal Policy Regional Roll-Out - No. of participants				20											
Development of PCF Compendium - No. of copies produced and disseminated	113														
Validation of LGU completed projects - No. of LGU projects facilitated for validation		5													
Provision of Regional PCF Communication Fund - No. of beneficiaries		21													
Provision of Regional Monitoring and Evaluation Fund - No. of beneficiaries		21													
CSIS-PPP										20,000	84,720	15,000	15,000	134,720	Reg MOOE
Attendance to Briefing on CSIS Focal Persons and Field Officers - No. of personnel attended	4														
Training for Local Resource Institutes - No. of LRIs/ RFPs attended the training	2														
Conduct of CSIS Survey - No. of LGUs conducted with CSIS Survey		2													
- No. of Survey Reports submitted		1													
Conduct of Utilization Conference		2													

- No. of LGUs conducted Utilization Conference			2														
Attendance to National Forum on CSIS - No. of Regional personnel attended				3													
Advocating DILG TA for LRIs - No. of LRIs		2															
Monitoring CPAP Submission - No. of LGUs with CPAP			2														
Lupong Tagapamayapa Incentives and Awards - No. % of qualified barangays assessed by awards category	100%									50,000	11,400	11,400	11,400	84,200	Reg MOOE		
- No. % of Regional Winners calibrated/ validated				100%													
Strengthening Functionality of LDCs in the Local Development Planning Process Pilot Testing of Actual Comprehensive Development Plan (CDP) Review - No. % of target LGUs attended	47 80% of 59 LGUs									75,000	50,000	161,800	50,000	336,800	Reg MOOE		
Attendance to Culmination Activity to the Actual Comprehensive Development Plan (CDP) Review - No. of Regional participants attended the activity	5																
Series of Orientation Workshops to DILG Regional and Provincial CDP Focal Persons on the CDP-M&E Indicators - No. of Regional participants attended the activity		7															
Pilot Testing of Actual CDP-Monitoring and Evaluation - No. % of target LGUs attended			58 80% of 73 target LGUs														
SK CapDev - No. of LRIs with MOA forged - No. % of target participants oriented - No. of activities conducted	100% 1					100% 1				21,050	21,050	21,050	21,050	84,200	Reg MOOE		
CBMS - No. % requesting LGUs provided with assistance on CBMS	100%	100%	100%	100%	100%					20,000	20,000	20,000	24,200	84,200	Reg MOOE		

Outcome: Business Friendly and Competitive LGUs										95,260.00	325,260.00	149,980.00	103,100.00	673,600.00	reg MOOE
Improve LGU Competitiveness and Ease of Doing Business															
Component 1: Streamlining BPLS										50,000	100,000	100,000	53,120	303,120.00	Reg MOOE
TOT on BPLS Automation															
Seminar Workshop on BPLS Automation															
No. of LGUs provided with Workshop on BPLS Automation			9												
No. of LGUs adopting BPLS Automation			9												
Streamlining on Business Permitting															
Training Workshop on Streamlining Business Permitting															
No. of LGUs provided with Workshop on Automation on Business Permitting			6												
No. of LGUs provided with coaching and mentoring on re-engineering Construction permitting processes			6												
Rationalization of Fees and Charges															
- Attendance to Central Office-led Trainings															
- Facilitation on LGU attendance to Trainings/Seminars on Streamlining Business Permitting															
Integration of Barangay Clearance in the LGU Permitting Process															
- Attendance to Central Office-led Trainings															
Encouraging Public-Private Partnership for the People Initiative for Local Governments										20,000	200,000	24,720	24,720	269,440	Reg MOOE
Training on the Economics of PPP															
- No. of LGUs trained on the Economics of PPP			5												
Training on the Preparation of Enhanced Feasibility Study															
- No. of LGUs trained on the Preparation of Enhanced Feasibility Study			5												
CMGP										25,260	25,260	25,260	25,260	101,040	Reg MOOE
Monitoring status of project completion															
- No. of projects completed															
- No. of projects on-going construction															
Outcome : Environment Protective, Climate Change Adaptive and Disaster Resilient LGUs										450,000.00	60,500.00	271,000.00	60,500.00	842,000.00	Reg MOOE
Disaster Prep Audit										450,000	60,500	60,500	60,500	631,500.00	Reg MOOE
- No. of LGUs assessed on disaster preparedness	78				78										
Training on LCCAP & LDRMP												126,300.00		126,300.00	Reg MOOE
- No. of trainings conducted			1		1										
- No. % of target participants trained			100%		100%										
Listo												84,200.00		84,200.00	Reg MOOE

Outcome: Strengthened Internal Organizational Capacity						250,000.00	650,000.00	550,000.00	1,497,000.00	2,947,000.00	Reg MOOE
Operationalization of the LGRRC						50,000	250,000	300,000	195,690	795,690.00	Reg MOOE
<i>MSAC Meetings facilitated / conducted</i>											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel	100%	100%	100%	100%	100%						
<i>LGRRC Core Team Meetings</i>											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel	100%	100%	100%	100%	100%						
Maintenance of LGRRC facilities											
- No. % of targeted activities conducted/ facilitated	100%	100%	100%	100%	100%						
- No./% of clients provided assistance/ availed of LGRRC services	100%	100%	100%	100%	100%						
Implementation of HRMD Plan						200,000	400,000	250,000	1,301,310	2,151,310.00	Reg MOOE
Human Resource Management											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
Financial Management											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
Communication Plan Implementation											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
Meetings and Conferences											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
Planning Reporting / Programming											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
Legal services											
- No./% of planned activities conducted/implemented	100%	100%	100%	100%	100%						
- No./% of target personnel participated	100%	100%	100%	100%	100%						
QMS-ISO 9001:2015 Establishment											
<i>Conduct of capdev for organic personnel</i>											
- No./% of planned activities conducted/implemented	1	1	1	1	4						
- No./% of target personnel participated	30	231	30	30							
<i>Conduct of IQA</i>											
- No./% of planned activities conducted/implemented	1				1						
- No./% of target personnel participated	35				35						

Procurement of 3rd Party Auditors																				
- No. of Auditors Hired		2				2														
BAC activities																				
- No.% of planned activities conducted/implemented	100%	100%	100%	100%	100%	100%														
- No.% of target personnel participated	100%	100%	100%	100%	100%	100%														

Submitted By:

Recommended By:

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