

FY 2015 FINANCIAL PLAN
(Obligation Program)

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

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 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=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
General Administration and Support																
General Administration and Supervision	100020000															
PS																
MOOE	50200000 00	151,919.50	185,080.50	337,000.00	337	84	85	84	84	337						
CO																
Support to Operations																
PS																
MOOE																
Fin Exp.(if applicable)																
CO																
Operations	301010000															
PS	50000000 00	55,726,207.06	23,724,792.94	79,451,000.00	79,451	18,361	21,973	18,013	21,104	79,451						
MOOE	50200000 00	10,960,566.98	8,709,433.02	19,670,000.00	19,670	4,917	4,918	4,918	4,917	19,670						
CO	50604060 01				1,000	1,000				1,000						
Locally-Funded Project(s)																
PS																
MOOE																
CO																
Foreign-Assisted Project(s)																
PS																
MOOE																
CO																
II. Automatic Appropriations																
Retirement and Life Insurance Premiums																
General Administration and Support																
General Administration and Supervision																
PS																
MOOE																
CO																

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Support to Operations																
PS																
MOOE																
CO																
Operations	301010000															
PS	50103010 00	5,589,720.56	2,056,279.44	7,646,000.00	7,646	1,911	1,912	1,912	1,911	7,646						
MOOE																
CO																
Special Account in the General Fund (Please specify)																
Motor Vehicle Users Charge Fund																
General Administration and Support																
General Administration and Supervision																
PS																
MOOE																
CO																
Support to Operations																
PS																
MOOE																
CO																
Operations																
PS																
MOOE																
CO																
III. Special Purpose Fund (Please specify)																
Pension and Gratuity / Pension and Gratuity Fund (Pension Benefits)																
TOTAL, Current Year Budget / Appropriations		72,276,494.60	34,490,505.40	106,767,000.00	108,104.00	26,273.00	28,888.00	24,927.00	28,016.00	108,104.00						
PS	50000000 00	61,315,927.62	25,781,072.38	87,097,000.00	87,097.00	20,272.00	23,885.00	19,925.00	23,015.00	87,097						
MOOE	50200000 00	10,960,566.98	8,709,433.02	19,670,000.00	20,007	5,001	5,003	5,002	5,001	20,007						
CO	50604060 01	-	-	-	1,000	1,000				1,000						
Outcome 1:		377,394.12	75,000.00	452,394.12												
Business-Friendly and Competitive LGUs																
1. Skills Training for Accelerated Growth in Local Governance (STAG-LG)			30,000.00													
- Provision of TA thru conduct of																
Orientation or Training																
Accountable & Participatory Governance																
2. Enabling Environment for Building Business - Friendly & Competitive LGUs			20,000.00													
2.1 TA on LGU Business																
Planning Development																
2.2 TA on the organization																
and strengthening of																

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LEDEPT/O -Facilitation on the organization organization of LEDEPT/O 2.3 TA resource and revenue generation (LRC & LIC) - Facilitation on the participation of target LGUs to the training on resource & revenue generation -Monitoring and Evaluation																
3.Streamlining of Business Permits and Licensing System (BPLS) and other Regulatory Services		73,529.53														
3.1 Monitoring LGUs compliance to BPLS reforms standards																
3.2. Provision of Coaching Assistance on Regulatory Simplification for LGUs -Monitoring and Evaluation		800.00	25,000.00													
4. Provincial Road Management Facility (PRMF)		129,765.03														
4.1 Procurement Process to PRMF projects																
4.2 Implementation of Contract Management		5,670.00														
5.Special Local Road Fund (SLRF)		164,437.56														
5.1 Monitoring of project implementation																
5.2 Conduct of LRMPA		13,192.00														
Outcome 2: Environment-Protective, Climate Change-Adaptive & Disaster-Resilient LGUs		246,678.17	93,000.00													
1. Enhancing LGU Capacity on Disaster Risk Reduction/Climate Change Adaptation and Mitigation		155,460.74	25,000.00													
* Assessment		35,202.48	31,000.00													
* Capacity Enhancement		46,000.00	52,000.00													
		10,414.95	1,500.00													
Manila Bay Clean-Up COMMITMENT (TATAK)																
1. Establishment of Seedling Nurseries or seedling bank																
2. Formulation of Contingency Plan																
Outcome 3: Socially-Protective & Safe LGUs		967,676.74	88,500.00													
1. Payapa at Masaganang Pamayanan (PAMANA)		80,794.29														
- Pillar 1: Support for the establishment of Peace Foundations thru Policy Reforms & Development		21,240.00														
		128,250.00	40,000.00													

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Pillar 3: DILG – PAMANA Fund																
Provision for Potable Water Supply																
• SALINTUBIG		10,000.00	15,000.00													
Provision of Technical Assistance																
• Grassroots Participatory Budget Process Areas		35,000.00	12,000.00													
Facilitation for the release of fund subsidy																
4.1 Provision of Technical Assistance																
Provision of technical assistance																
Grassroots Participatory Budgeting Process (GPBP) for Local Access Roads		485,318.45	10,000.00													
Review and approval of IPW																
Facilitation for the release fund subsidy																
Project Monitoring		17,690.00														
Assistance to Informal Settler Families (ISF) in Danger Zones																
(COMMITMENT (TATAK))																
Comprehensive Local Integration Program (CLIP)		50,598.00														
Establishment of Mechanism																
- Orientation on CLIP for PPOC conducted																
Organizational Meeting of the CLIP Committee																
Development of CLIP Implementation Plan																
Orientation for other key implementing partners																
Purchase of Equipment																
Processing of Reintegration Assistance																
- Facilitate the release of subsidy to FRs																
Continuing Education																
- Documentation for Good Practices for CLIP																
- Seminar-Workshop on Healing & Mediation																
- peace Building Process-Contract Management																
- Psychological Workshop on Handling FRs																
Millennium Development Goals – Family Based Actions for Children and their Environs In the Slums (MDG-FACES)			1,500.00													
Localization of the National Comprehensive																
Juvenile Intervention Program																
Localization of the Magna Carta of Women			30,000.00													
Monitoring LGU Compliance		5,000.00														
Sustaining the Effectiveness of Sub-National Peace and Order Councils																
(COMMITMENT (TATAK))																
1. Mainstreaming CARAGA Road Map for Peace		6,584.00														
2. Sustaining the functionality of Local Peace and Order Council		2,250.00	50,000.00													
9. Technical Assistance on the Implementation of HIV-AIDS Advocacy Program			2,018.00													
10. Child Friendly Local Governance Audit (CFLGA)		51,434.00														
- Validation on CFLG																
Outcome 4:		1,119,150.97	47,500.00													
Accountable, Transparent, Participated & Effective Local Governance																
Performance Challenge Fund		269,291.13	25,000.00													
Full Disclosure Policy		116,651.12	10,000.00													
Seal of Good Local Governance (SGLG)-LGPMS		487,182.60														

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Local Governance Performance Management System																
CSO/People's Participation Program		10,000.00														
Vigilance to Volunteerism: Volunteer Program		5,000.00														
Provision of TA on the establishment of VCDs																
Roll-out Training on the establishment of VCDs		35,610.62														
Lupong Tagapamayapa Incentives and Awards (LITA)		27,130.00														
Barangay Justice System/Katarungang Pambarangay		23,206.50														
CBMS		127,579.00														
BNEO		35,000.00	30,000.00													
Monitoring other projects																
Ugnayang ng Barangay at mga Simbahan. (UBAS)																
Outcome 5:		3,353,500.00	1,045,500.00													
Strengthened Internal Organizational Capacity																
I. Strengthening Local Governance Centers (LGRCs) as Harmonizing Mechanisms for Effective Local Governance in the Philippines		228,567.00	85,000.00													
- Established Network of functional LGRC at the national and regional level																
- Multi-stakeholder participation in the design, delivery and monitoring of Capacity Development Program																
2. CapDev Programs via Multi-Sectoral participation			100,000.00													
- Enhanced Information Management Technology and Systems																
- IIMS Operations to include technical competency of the LGRC Team																
Maintenance of LGRRRC																
II. HRMD Plan Popularization and Documentation		62,264.76	30,000.00													
1. Recruitment/Selection & Promotion Program		414,403.00	100,000.00													
2. Performance Management and Development Program																
and Development Program																
3. Career and Personnel Development Program																
- Executive Leadership Activity for DILG Senior Officials																
- Skills Enhancement Activity for Technical Staff and Administrative Staff																
- LGOO Training 48th Batch		148,633.48														
* Induction Training for LGDOs (48th Batch)																
- LGOO Training 49th Batch		15,000.00	15,000.00													
* Induction Training for LGDOs																
- Induction orientation for Admin Personnel																
Capacity Development for personnel on gender and development																
- Gender Sensitivity Training		253,820.00	35,000.00													
- Roll-Out Training for DILG Focal Persons																
- GAD Planning and Budgeting		4,351.75														
- Maintenance of GAD database		32,225.00	9,500.00													
4. Incentives and Awards Program		8,000.00	75,000.00													

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5. Personnel Welfare, Health & Wellness Program		1,116,862.32														
6. Conduct of meetings/ conferences																
a. Management Committee		73,725.43	25,000.00													
b. Team Conferences		177,400.00	100,000.00													
c. Bids And Awards Committee		5,000.00	2,000.00													
39,075.00																
7. Communication Plan Implementation		171,088.00	164,000.00													
15,000.00																
8. Planning and Budgeting Concerns		20,000.00	5,000.00													
10. Accounting Concerns - DILG- COA Workshop on the pre-closing of books		61,184.00	25,000.00													
21,590.00																
11. Legal Services		27,665.00	15,000.00													
12. Supervisory Visits		83,235.00	75,000.00													
13. RD's/ARD's/PD's Conferences		324,013.20	150,000.00													
Inter agency activities		50,397.56	20,000.00													

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Date: 11/13/14

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Date: 11/13/14

Approved By:

LILIBETH A. FARMACION, CESO IV

Regional Director

Date: 11/13/14