

**FY 2017 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 : 14-000 00 00000

PROGRAM/ACTIVITIES/ PROJECTS (P/A/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	P/A/P Code	PREVIOUS YEAR OBLIGATIONS CY 2016	UNOBLIGATED BALANCE	CURRENT YEAR CY 2017												NOT NEEDING CLEARANCE
				BUDGETARY ALLOCATION PER GAA				OBLIGATION PROGRAM					NEEDING CLEARANCE			
								BY ALLOTMENT CLASS								
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Q1	Q2	Q3	Q4	
I. Current Year Budget																
General Administration and Support																
POC		162,524.89	191,475.11		354,000.00		354,000.00		354,000.00		354,000.00	88,500.00	88,500.00	88,500.00	88,500.00	354,000.00
Support to Operations																
Personal Services		85,114,000.00		102,956,000.00		102,956,000.00		102,956,000.00		102,956,000.00	22,701,250.00	29,209,250.00	21,836,250.00	29,209,250.00	102,956,000.00	
MOOE		10,266,398.70	10,278,601.30		20,959,000.00		20,959,000.00		20,959,000.00		5,239,750.00	5,239,750.00	5,239,750.00	5,239,750.00	20,959,000.00	
Programmable		4,858,096.62	3,802,903.38		8,104,000.00		8,104,000.00		8,104,000.00		2,026,000.00	2,026,000.00	2,026,000.00	2,026,000.00	8,104,000.00	
Mandatory		5,408,302.08	6,475,697.92		12,855,000.00		12,855,000.00		12,855,000.00		3,213,750.00	3,213,750.00	3,213,750.00	3,213,750.00	12,855,000.00	
Capital Outlay		10,126,546.74	30,873,453.26													
Salintubig 2017					70,000,000.00		70,000,000.00		70,000,000.00			35,000,000.00	35,000,000.00		70,000,000.00	
II. Continuing Appropriation																
Pamana/BUB/Salintubig (LFPs)		624,349,713.69	26,700,286.31													
III. Automatic Appropriation																
R L I P		7,695,000.00		9,371,000.00		9,371,000.00		9,371,000.00		9,371,000.00	2,342,750.00	2,342,750.00	2,342,750.00	2,342,750.00	9,371,000.00	
Peaceful Safe and Orderly LGUs																
Organization of MASA MASID Teams											-	-	-	-	-	70%
- No./% of barangays with organized MASA MASID Teams	500	418									30,390	212,730	212,730	151,950	607,800	#REF!
- No./% of cities and municipalities with organized CRN	20	26														#REF!
Orientation on MASA MASID Teams and Community Rehabilitaton Network																#REF!
- No./% of organized MASA MASID Teams oriented		918														918
- No./% of organized CRN oriented			46													2
National 911 Program																1
Attendance to General Supervisor's Conference												20,000		20,000		1
- No. of personnel attended the GS Conference			1													#REF!
																#REF!
																5,000 will be
Payapa at Masaganang Pamayanan (PAMANA DILG Fund - Pillar 3)																
FY 2016 (Continuing)																
Provision of Financial Subsidy																
- No. Of LGUs /subprojects provided with financial subsidy																
FY 2015	1 LGU / 1 project	3 LGUs / 4 projects	1 LGU / 2 projects	1 LGU / 1 project												
FY 2016	2 LGUs	1 LGU	2 LGUs	2 LGUs												

	3 projects	2 projects	2 projects	2 projects											
- Amount /% obligated															
FY 2015															
FY 2016															
- Amount /% disbursed															
FY 2015	3,000,000	40,400,000	7,000,000	24,000,000											
FY 2016	12,140,000	1,960,000	19,000,000	16,000,000											
Monitoring Project Completion															
- No. of projects completed															
FY 2014	1														
FY 2015		6	3	1											
FY 2016		3	3	3											
- No. of projects on going construction															
FY 2014															
FY 2015		1													
FY 2016															
Facilitate the Conduct of Geo-Tagging Workshop															
- No./% of recipient LGUs attended		100%													
- No. Of activities conducted		1													
Payapa at Masaganang Pamayanan (PAMANA - Pillar 1)										5,000	15,000	15,000	15,000	50,000	
Roll-Out of the Performance Management System on POPS															
- NO of LGUs trained on PMS on POPS Coaching and Mentoring on POPS Plan				50											
- No of LGUs provided with Coaching assistance		50													
POPS Advocacy Campaign															
- No. Of LGUs provided with Advocacy campaign on POPS			50												
POPS Plan submission, consolidation and analysis															
- No. Of LGUs with POPS Plan	50														
- No. Of reports submitted	1														
Coaching and mentoring on CSPP															
- No./% of requesting LGUs provided with Coaching Assistance	100%	100%	100%	100%											
Provision of Secretariat Services to POCs										25,000	25,000	25,000	25,000	100,000	
- No./% Of LGUs with functional POCs	100%	100%	100%	100%											
Socially Protective LGUs										248,223	272,535	388,992	364,680		
Support for the BUB Process										50,000	50,000	50,000	50,000		
Establishment of Nationwide Grievance and Redress Machinery															
- Regional Grievance Redress Committee organized	1														
- No. Of members															
Establishment of CSO Monitoring Scheme															
Improvement, Enhancement and Operationalization of On-Line Monitoring and Feedback Mechanism Platform															
Training on monitoring on the use of tool for gender analysis															

- Attendance of personnel to training on monitoring on the use of tool for gender analysis	6 FPs																			
Capacity building to stakeholders (DILG personnel ; NPRAT, RPRAT & TWG members and LPRATs)																				
<i>Conduct of Provincial Stakeholders Forum</i>																				
- No of stakeholders Forum conducted	5																			
- No. Of participants attended	665																			
Monitoring status of project implementation																				
BUB -Water System Projects																				
- No. Of projects completed																				
FY 2014	1																			
FY 2015	10	4	2	6																
FY 2016	1	5	4	4																
- No. of projects on going construction																				
FY 2014	-	-	-	-																
FY 2015	-	-	-	-																
FY 2016	4	3	1	3																
- No. of projects under procurement																				
FY 2014	-	-	-	-																
FY 2015	-	-	-	-																
FY 2016	3	1	3																	
- No. of projects under preparation																				
FY 2014	-	-	-	-																
FY 2015	-	-	-	-																
FY 2016	-	-	-	-																
Provision of Financial Subsidy																				
- No. Of LGUs /subprojects provided with financial subsidy																				
FY 2015	3 LGUs	4 LGUs																		
FY 2016	4 Projects	4 Projects																		
	6 LGUs	5 LGUs	13 LGUs	5 LGUs																
	7 projects	6 projects	15 projects	7 projects																
- Amount /% obligated																				
FY 2015																				
FY 2016																				
			DONE ALREADY IN 2016																	
- Amount /% disbursed																				
FY 2015	2,490,000	1,500,000																		
FY 2016	8,823,284	4,480,000	15,420,000	7,400,000																
Local Access																				
- No. Of projects completed																				
FY 2014	2																			
FY 2015	1	1																		
FY 2016																			3	
DRR -related																				
- No. Of projects completed																				
FY 2015	8	3	3	4																
FY 2016	1	5	5	10																
- No. of projects on going construction																				
FY 2014	-	-	-	-																
FY 2015	-	-	-	-																
FY 2016	3		8	1																
- No. of projects under procurement																				
FY 2014	-	-	-	-																

FY 2015	-	-	-	-												
FY 2016		8														
Assistance to Disadvantaged Municipalities											86,755	86,755	86,755	86,755		
Communication and Advocacy to LGUs (Benchmarking and Modeling)																
Orientation/Training on ADM Implementation																75% of RPMT members, DILG
- % of RPMT members, DILG field personnel attended orientation on ADM implementation	75%	(75%)	(75%)	(75%)												
- Facilitated attendance of 80% of recipient LGUs on ADM implementation	80%	(80%)	(80%)	(80%)												80% of LGUs
Capacity Development for CSOs																
- Provide admin/logistical support to 100% capacity development activities for CSOs	100%	(100%)	(100%)	(100%)												
Review of submitted DED of ADM Projects																
- No. Of ADM Projects DED reviewed	100% of submitted DED	100% of submitted DED	100% of submitted DED	100% of submitted DED												
Monitoring Status of Project Implementation																
- No. Of projects completed				39												
- No. Of projects on-going construction				107												
- NO. Of projects under procurement			107	38												
- NO. Of projects under preparation		108	39													
Sagana at Ligtas na Tubig Para sa Lahat (SALINTUBIG)											25,000	25,000	25,000	25,000		
FY 2017																
Provision of Technical Assistance																
- No. Of LGUs provided with Technical Assistance	100% of requesting project recipient LGUs	100% of requesting project recipient LGUs	100% of requesting project recipient LGUs	100% of requesting project recipient LGUs												
Provision of Financial Subsidy																
- No. Of LGUs /projects provided with subsidy		targets depend on the final list to be provided by OPDS														
Monitoring and Evaluation of Project Implementation																
- No. Of projects monitored:		targets depend on the final list to be provided by OPDS														
- Completed																
- On-going construction																
- under procurement																
- with MOA																
Monitoring status of project implementation (CONTINUING)																
- No. Of projects completed																
FY 2014	2															
FY 2015		10	10	6												
FY 2016			6	22												
- No. of projects on going construction																
FY 2014																
FY 2015			1													


participated																			
Planning Reporting / Programming																			
- No./% of planned activities conducted/implemented	100%	100%	100%	100%															
- No./% of target personnel participated	100%	100%	100%	100%															
Legal services																			
- No./% of planned activities conducted/implemented	100%	100%	100%	100%															
- No./% of target personnel participated	100%	100%	100%	100%															
BAC activities																			
- No./% of planned activities conducted/implemented	100%	100%	100%	100%															
- No./% of target personnel participated	100%	100%	100%	100%															

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