

FY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Agency : CORDILLERA ADMINISTRATIVE REGION
 Operating Unit : _____
 Organization Code (U : 14 001 03 00014

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		186	141	327	332	77	56	130	69	332						
General Administration and Supervision																
1 General Management and Supevision																
2 Provision of Secretariat Services to POCs																
PS																
MOOE		186	141	327	332	77	56	130	69	332						
Support to Operations																
Operations		6,421	6,137	12,558	126,281	27,708	36,501	30,339	31,733	126,281						
MFO I: LOCAL GOVERNMENT CAPACITY DEVELOPMENT AND LOCAL GOVERNMENT ADMINISTRATIVE SERVICES																
<u>Outcome 1: Business-Friendly and Competitive LGUs</u>		268	578	846	28,950	6,708	8,002	6,580	7,660	28,950						
<u>Outcome 2: Integrity of the Environment and Climate Change Mitigation and Adaptation</u>		493	638	1,131	27,371	6,259	7,492	6,310	7,310	27,371						
<u>Outcome 3: Socially-Protective and Safe LGUs</u>		839	783	1,622	28,481	6,459	7,772	6,550	7,700	28,481						
<u>Outcome 4: Accountable, Transparent, Participative and Effective Local Governance</u>		1,029	893	1,922	29,840	7,718	8,072	6,570	7,480	29,840						
<u>Outcome 5: Strengthened internal Organizational Capacity</u>		3,792	3,245	7,037	11,639	564	5,163	4,329	1,583	11,639						
PS		77,725	24,506	102,231	99,363	22,956	27,488	22,520	26,400	99,364						
MOOE		8,919	10,597	19,516	19,917	4,752	5,013	4,819	5,333	19,917						

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CO					7,000		4,000	3,000		7,000					
Locally-Funded Project(s)					198,699	175,941	22,758	0	0	198,699					
1 Roads and Bridges PAMANA Program															
2 Water Management: Provision of Potable Water Supply (BUB)															
PS															
MOOE															
Subsidy to NGAs	50214010-00				198,699	175,941	22,758			198,699					
Fin Exp.(if applicable)															
CO															
Provision for Potable Water Supply (SALINTUBIG)															
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support															
General Administration and Supervision															
Support to Operations															
Operations		7,499	2,448	9,947	9,625	2,406	2,406	2,406	2,407	9,625					
MFO 1: LOCAL GOVERNMENT CAPACITY DEVELOPMENT AND LOCAL GOVERNMENT ADMINISTRATIVE SERVICES															
PS	50103010-00	7,499	2,448	9,947	9,625	2,406	2,406	2,406	2,407	9,625					
Fin Exp.(if applicable)															
CO															

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III. Special Purpose Fund (Please specify)																
Pension and Gratuity Fund (Pension Benefits)																
MFO - [MFO Description]																
PAP																
TOTAL, Current Year Budget / Appropriations				22,832	334,937	206,132	61,721	32,875	34,209	334,937						
PS				112,178	108,988	25,362	29,894	24,926	28,807	108,989						
MOOE				19,843	218,948	180,770	27,827	4,949	5,402	218,948						
Fin Exp.(if applicable)																
CO				0	7,000	0	4,000	3,000	0	7,000						
Recapitulation by MFO:																
MFO 1 - LG Capacity Development and Performance Oversight																
Part B																
Major Programs/Projects																
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																
Program Budgeting:																
<u>Outcome 4: Accountable, Transparent, Participative and Effective Local Governance</u>					29,840	7,718	8,072	6,570	7,480	29,840						
1' Performance Challenge Fund																
2' LGU Disclosure Portal																
3' Seal of Good Local Governance																
4' CSO-Peoples's Participation Program/ Citizen's Satisfaction Index Survey																

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5 Local Government Performance Management System (LGPMS) 6 Partnership of Barangays and Faith-Based Organizations 7* Support to Grassroots Participatory Budget Process (formerly BUB) - Empowerment Fund * <i>DILG Prog & Proj. committed to the Good Governance and Anti-Corruption Cabinet Cluster</i> KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable Program Budgeting: <u>Outcome 3: Socially-Protective and Safe LGUs</u> 1' Provision of Potable Water Supply (Salintubig) 2' Payapa at Masaganang Pamayanan-Pillar 3 (PAMANA-Pillar 3) 3' Support t Informal Settler Families (ISFs) in Danger Zones 4 Grassroots Participatory Planning and Budgeting (GPBP) in Local Access Proj, 5 Millenium Development Goals- Family Based Actions for Children and their Environs in the Slums (MDG-FACES) 6 Localization of the National Comprehensive Juvenile Intervention Program 7 Localization of the Comprehensive Program for Child Protection					18,987	4,306	5,181	4,367	5,133	18,987					

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8 Localization for the Magna Carta for Women * <i>DILG Prog & Proj. committed to the Human Development and Poverty Reduction Cabinet Cluster</i> KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth Program Budgeting: <u>Outcome 1: Business-Friendly and Competitive LGUs</u> 1' Streamlining of Business Permits and Licensing System & Building Construction and Occupancy Permitting 2' Basic Capacity Development and Technical Assistance on LED (Building Business Friendly and Competitive LGUs) 3 Skills Training for Accelerated Growth in Local Governments (STAG-LG) 4 Organization and Strengthening of LEDIP Team or Office 5 Technical Assistance on Comprehensive Development Planning for LGUs 6 Support to Resource and Revenue Generation 7 Special Local Road Fund (SLRF) * <i>DILG Prog. & Proj. committed to the Economic Development Cabinet Cluster</i> KRA No. 4 - Just and Lasting Peace and Rule of Law					28,950	6,708	8,002	6,580	7,660	28,950					

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Program Budgeting: <u>Outcome 3: Socially-Protective and Safe LGUs</u> 1 Comprehensive Local Integration Program (CLIP) 2 Sustaining the Effectiveness of Sub-National Peace and Order Councils 3 Lupong Tagapamayapa Incentives and Awards (LTIA) 4 Barangay Justice System/ Katarungang Pambarangay					9,494	2,153	2,591	2,183	2,567	9,494					
Program Budgeting: <u>Outcome 2: Integrity of the Environment and Climate Change Mitigation and Adaptation</u> 1 Enhancing LGU Capacity on DRR-CCA					27,371	6,259	7,492	6,310	7,310	27,371					
Prepared By: <u>IRIS L. BALABAG</u> Budget Officer Date:		In coordination with: <u>MARIA CONSOLACION S. BUENA</u> Planning Head/Planning Officer Date:				Approved By: <u>JOHN M. CASTAÑEDA, CESO III</u> Regional Director Date:									