

FY 2016 FINANCIAL PLAN

(In Thousand Pesos)

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency : OFFICE OF THE SECRETARY

Operating Unit : CORDILLERA ADMINISTRATIVE REGION

Organization Code : 14 001 03 00014

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program (FY 2015)											
		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																
Provision of Secretariat Services to POCs	100000000	80	260	340	348	58	58	58	174	348						
MOOE	100020000	80	260	340	348	58	58	58	174	348						
Support to Operations	200000000															
Operations	300000000	78,968	39,230	118,198	5,000	0	2,500	0	2,500	5,000						
MFO I: Local Government Capacity Development and Performance Oversight and Incentive and Awards Services	301000000															
Supervision and Development of Local Governments	301010000															
PS		69,561	27,219	96,780	-					0						
MOOE		8,407	12,011	20,418	-					0						
CO		1,000	0	1,000	5,000		2,500		2,500	5,000						
Locally-Funded Project(s)	400000000	305,682	106,344	412,026	0	0	0	0	0	0						
Roads and Bridges	405000000															
Local Roads	405030000															
Implementation and Monitoring of PAMANA Program																
MOOE		124,000	0	124,000	-					0						
Water Management:	406000000															
Water Supply	406010000															
Provision for Potable Water Supply (BUB) and Other Projects (BUB)	406010001															
MOOE		181,682	40,344	222,026	-					0						
Provision for Potable Water Supply (SALINTUBIG)	406010002															
MOOE			66,000	66,000	-					0						

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II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
Operations	300000000	6,935	2,427	9,362	0	0	0	0	0	0					
MFO I: LOCAL GOVERNMENT CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	301000000														
Supervision and Development of Local Governments	301010000	6,935	2,427	9,362						0					
PS															
TOTAL, Current Year Budget / Appropriations		391,665	148,261	539,926	5,348	58	2,558	58	2,674	5,348					
PS		76,496	29,646	106,142	0	0	0	0	0	0					
MOOE		314,169	118,615	432,784	348	58	58	58	174	348					
CO		1,000	0	1,000	5,000	0	2,500	0	2,500	5,000					
Recapitulation by MFO:															
MFO I: LOCAL GOVERNMENT CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		78,968	39,230	118,198		0	2,500	0	2,500	5,000					
Part B															
Major Programs/Projects															
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance															
Program Budgeting:															
<i>Outcome: Accountable, Transparent, Participative and Effective Local Governance</i>															
1 Performance Challenge Fund															
2 Seal of Good Local Governance															
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable															
Program Budgeting:															
<i>Outcome 3: Socially-Protective and Safe LGUs</i>															
1 Support to the Establishment of Peace Foundations through Policy															

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Reforms and Development 2 Payapa at Masaganang Pamayanan-Pillar 3 (PAMANA-Pillar 3) 3 Provision of Potable Water Supply (Salintubig) 4 Support to Grassroots Participatory Budget Process (GPBP) 5 Grassroots Participatory Planning and Budgeting (GPPB) on Local Access Roads KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth Program Budgeting: <u>Outcome: Business-Friendly and Competitive LGUs</u> 1 Building Business Friendly and Competitive LGUs 2 Streamlining of Business Permits and Licensing System and Other Regulatory Services KRA No. 4 - Just and Lasting Peace and Rule of Law KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption OTHER MAJOR PROGRAMS AND PROJECTS Program Budgeting: <u>Outcome: Business-Friendly and Competitive LGUs</u> 1 Skills Training for Accelerated Growth in Local Governments (STAG-LG) 2 Special Local Road Fund (SLRF) <u>Outcome: Environment Protective, Climate Change Adaptive and Disaster Resilient LGUs</u> 1 Enhancing LGU Capacity on Disaster Risk Reduction/ Climate Change Adaptation and Mitigation <u>Outcome: Socially-Protective and Safe LGUs</u> 1 COMPREHENSIVE LOCAL INTEGRATION PROGRAM (CLIP) 2 LOCALIZATION OF THE NATIONAL COMPREHENSIVE COMPREHENSIVE JUVENILE INTERVENTION PROGRAM															

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<p>3 LOCALIZATION OF THE MAGNA CARTA OF WOMEN 4 SUSTAINING THE EFFECTIVENESS OF SUB-NATIONAL PEACE AND ORDER COUNCILS</p> <p><i>Outcome: Accountable, Transparent, Participative and Effective Local Governance</i></p> <p>1 CSO/ PEOPLE'S PARTICIPATION PROGRAM 2 LUPONG TAGAPAMAYAPA INCENTIVE AND AWARDS 3 BARANGAY JUSTICE SYSTEM/ KATARUNGANG PAMBARANGAY 4 BNEO 5 Vigilance to Volunteerism: Volunteer Program</p> <p><i>Regional Initiatives through IEC</i></p> <p>2. Senior Citizen and Persons with Disability 3. Search for Most Outstanding Barangay Peace and Order 4. Community Based Monitoring System 5. Participation to Various Trainings/Activities</p> <p><i>Outcome: Strengthened Internal Organizational Capacity</i></p> <p>1 Plans, Systems and Productivity Improvement 2 Competency Build-up of Officers and Staff 3 Employees Welfare 4 Inter-agency Collaboration</p>															
<p>Prepared By:</p> <p><u>IRIS BALABAG-ESDEN</u> <i>Budget Officer</i> Date:</p>	<p>In coordination with:</p> <p><u>MARIA CONSOLACION S. BUENA</u> <i>Planning Head/Planning Officer</i> Date:</p>					<p>Approved By:</p> <p><u>JOHN M. CASTAÑEDA, CESO III</u> <i>Regional Director</i> Date:</p>									