

CY 2015 FINANCIAL PLAN

(In Thousand Pesos)

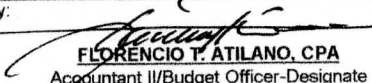
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 DATE 12-10-14
 BY: Jm 4-45
 FINANCE DIVISION

BED No. 1

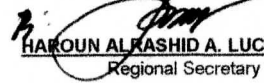
Department/Agency: DSWD-ARMM

Fund Code:

PROGRAMS/ACTIVITIES/PROJECTS(PIA/P) MAJOR FINAL OUTPUTS (MFO) FUND SOURCE	UACS CODE	PREVIOUS YEAR (CY 2014) OBLIGATIONS		CURRENT YEAR							OBLIGATION REPORT					TOTAL					
				BUDGETARY ALLOCATION Per NEP or GAA																	
		ACTUAL Jan.-Nov. 30	ESTIMATE Dec. 1-31	PS	MOOE	cc	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE									
								Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3		Q4	TOTAL			
(1)	(2)	(3)		(4)							(5)					(6)					(7)=5+6
Current Year Budget		102,530,611	8,418,389	80,682	30,231		110,913	25,472	27,338	24,068	27,575	104,453						104,453			
ii. Automatic Appropriation																					
RLIP		6,882,245	868,755	7,734			7,734	1,934	1,934	1,934	1,934	7,734						7,734			
Special Account in the General Fund							-											-			
PAMANA							604,002					604,002	150,337	150,337	150,337	150,337	601,347	601,347			
TOTAL		109,412,856	9,287,144	88,416	634,233		722,649	27,406	29,271	26,002	29,509	112,187	150,337	150,337	150,337	150,337	601,347	713,534			
of which							-											-			
Poverty Reduction and Empowerment of the Poor and Vulnerable							-											-			
Recapitulation by MFO:							-											-			
LIVELIHOOD ASSISTANCE, CAPABILITY BUILDING AND							-											-			
MFO 5 SOCIAL PROTECTION SERVICES							-											-			
1 REGULATION OF SOCIAL PROTECTION SERVICE PROVIDERS	50214990-00				5,305	1,814	7,119											7,119			
2 CAPACITY BUILDING FOR INTERMEDIARIES	50214990-00				12,378	4,232	16,610											16,610			
3 PROVISION OF COMMUNITY AND CENTER-BASED							-											-			
SERVICES-REGULAR OPERATIONS	50214990-00				70,733	24,185	94,918											94,918			
PAMANA	50214990-00						604,002					604,002	150,337	150,337	150,337	150,337	601,347	601,347			
TOTAL		109,412,856	9,287,144	88,416	634,233		722,649	27,406	29,271	26,002	29,509	112,187	150,337	150,337	150,337	150,337	601,347	713,534			

Prepared by: 
FLORENCIO T. ATILANO, CPA
 Accountant II/Budget Officer-Designate

Noted by: 
UMAYA A. SALIK
 Planning Officer III

Recommended by: 
HAROUN AL RASHID A. LUCMAN, JR.
 Regional Secretary