

FY 2016 FINANCIAL PLAN
(in Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 140010100000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		806,294	998,597	1,804,891	3,074,739	353,451	448,041	1,489,580	627,938	2,919,010	4,176	604	6,663	144,286	155,729	
Specific Budgets of National Government Agencies	101101	793,757	994,304	1,788,061	3,057,781	349,212	443,801	1,485,340	623,699	2,902,052	4,176	604	6,663	144,286	155,729	
General Administration and Support	1000000000	115,650	44,841	160,491	608,444	62,094	170,901	55,183	164,537	452,715	4,176	604	6,663	144,286	155,729	
General Management and Supervision	103001000100000	114,993	44,656	159,649	563,669	60,433	169,240	53,521	142,875	426,069				137,600	137,600	
PS		76,505	25,772	102,277	115,378	28,821	30,288	25,981	30,288	115,378						
MOOE		38,488	18,884	57,372	177,779	31,612	26,040	27,540	92,587	177,779						
CO					270,512				20,000	132,912				137,600	137,600	
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	657	185	842	26,646	1,661	1,661	1,662	21,662	26,646						
MOOE		657	185	842	26,646	1,661	1,661	1,662	21,662	26,646						
Administration of Personnel Benefits	103001000300000				18,129						4,176	604	6,663	6,686	18,129	
PS					18,129						4,176	604	6,663	6,686	18,129	
Support to Operations	2000000000	104,955	145,004	249,959	407,639	106,503	105,145	92,214	103,777	407,639						
Development of policies, programs, and standards for local government capacity development and performance oversight	103002000100000	55,209	24,982	80,191	86,824	21,523	22,659	19,983	22,659	86,824						
PS		47,897	18,556	66,453	68,988	17,064	18,200	15,524	18,200	68,988						
MOOE		7,312	6,426	13,738	17,836	4,459	4,459	4,459	4,459	17,836						
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water	103002000200000	49,746	120,022	169,768	320,815	84,980	82,486	72,231	81,118	320,815						
MOOE		49,746	120,022	169,768	320,815	84,980	82,486	72,231	81,118	320,815						
Operations	3000000000	396,849	593,416	990,265	1,003,700	1,965	10,503	990,742	490	1,003,700						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	396,849	593,416	990,265	1,003,700	1,965	10,503	990,742	490	1,003,700						
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	109003010200000	396,849	593,416	990,265	1,003,700	1,965	10,503	990,742	490	1,003,700						
MOOE		396,849	593,416	990,265	1,003,700	1,965	10,503	990,742	490	1,003,700						
Locally-Funded Projects	4000000000	176,303	211,043	387,346	1,037,998	178,650	157,252	347,201	354,895	1,037,998						
Roads and Bridges	4050000000	7,574	8,812	16,386	173,177	72,158	30,428	43,495	27,096	173,177						
Local Roads	4050300000	7,574	8,812	16,386	173,177	72,158	30,428	43,495	27,096	173,177						
Implementation and Monitoring of PAMANA Program	291004050300001	7,574	8,812	16,386	98,648	55,419	10,315	24,073	8,841	98,648						
MOOE		7,574	8,812	16,386	98,648	55,419	10,315	24,073	8,841	98,648						
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	165004050300002				74,529	16,739	20,113	19,422	18,255	74,529						
MOOE					74,529	16,739	20,113	19,422	18,255	74,529						
Water Management	4060000000	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420						
Water Supply	4060100000	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420						
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420						
MOOE		8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420						
Economic Development	4070000000	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170						
Trade and Industry	4070500000	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170						
Building Business Friendly and Competitive LGUs	167004070500001	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170						
MOOE		1,188	6,550	7,738	4,170	124	124	3,797	125	4,170						

Local Governance Performance Management System	469	3,649	4,118	4,318	930	1,607	1,601	180	4,318					
Katarungang Pambarangay	70	682	752	1,300	159	578	547	16	1,300					
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	105,902	113,508	219,410	630,420	76,466	93,375	275,094	185,465	630,420					
Locally-Funded Projects	105,902	113,508	219,410	630,420	76,466	93,375	275,094	185,465	630,420					
Water Management	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420					
Water Supply	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420					
Provision for Potable Water Supply (SALINTUBIG)	8,973	9,043	18,016	280,420	10,123	24,529	128,059	117,709	280,420					
Governance	96,929	104,465	201,394	350,000	66,343	68,846	147,035	67,776	350,000					
General Public Services	96,929	104,465	201,394	350,000	66,343	68,846	147,035	67,776	350,000					
Support for the Bottom-Up Budgeting Process (Empowerment)	96,929	104,465	201,394	350,000	66,343	68,846	147,035	67,776	350,000					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	8,762	15,362	24,124	102,818	55,543	10,439	27,870	8,966	102,818					
Locally-Funded Projects	8,762	15,362	24,124	102,818	55,543	10,439	27,870	8,966	102,818					
Roads and Bridges	7,574	8,812	16,386	98,648	55,419	10,315	24,073	8,841	98,648					
Local Roads	7,574	8,812	16,386	98,648	55,419	10,315	24,073	8,841	98,648					
Implementation and Monitoring of PAMANA Program	7,574	8,812	16,386	98,648	55,419	10,315	24,073	8,841	98,648					
Economic Development	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170					
Trade and Industry	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170					
Building Business Friendly and Competitive LGUs	1,188	6,550	7,738	4,170	124	124	3,797	125	4,170					
KRA No. 4 - JUST AND LASTING PEACE AND THE RULE OF LAW	30,952	13,973	44,925	144,563	8,623	4,853	4,874	126,213	144,563					
Locally-Funded Projects	30,952	13,973	44,925	144,563	8,623	4,853	4,874	126,213	144,563					
Governance	30,952	13,973	44,925	144,563	8,623	4,853	4,874	126,213	144,563					
Public Order and Safety	30,952	13,973	44,925	144,563	8,623	4,853	4,874	126,213	144,563					
Emergency Response Network PATROL 117	11,586	6,910	18,496	19,792	4,186	4,053	4,074	7,479	19,792					
Comprehensive Local Integration Program	19,366	7,063	26,429	124,771	4,437	800	800	118,734	124,771					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION	6,500	28,831	35,331	50,000	18,936	17,170	6,094	7,800	50,000					
Locally-Funded Projects	6,500	28,831	35,331	50,000	18,936	17,170	6,094	7,800	50,000					
Environmental Protection	6,500	28,831	35,331	50,000	18,936	17,170	6,094	7,800	50,000					
Protection of Biodiversity and Landscape	6,500	28,831	35,331	50,000	18,936	17,170	6,094	7,800	50,000					
Manila Bay Clean-Up	6,500	28,831	35,331	50,000	18,936	17,170	6,094	7,800	50,000					

Prepared By:

G. Apostol
GAUDENCIO L. APOSTOL
 Chief, Budget Division

In coordination with:

F. Cruz
FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:

E. Aldana
ESTER A. ALDANA, CESO II
 Assistant Secretary


Approved By:

E. Tenrile
ATTY. EDWIN R. TENRILE
 Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - NCR
Organization Code (UACS): 140010300013

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		85,773	41,552	127,325	164,313	27,948	31,143	48,973	56,249	164,313						
Specific Budgets of National Government Agencies	101,101	80,452	38,130	118,582	156,428	25,977	29,172	47,002	54,277	156,428						
General Administration and Support	1,000,000,000	348	179	527	606	151	151	152	152	606						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	348	179	527	606	151	151	152	152	606						
MOOE		348	179	527	606	151	151	152	152	606						
Operations	3,000,000,000	78,107	37,947	116,054	111,863	25,826	29,021	25,911	31,105	111,863						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	78,107	37,947	116,054	111,863	25,826	29,021	25,911	31,105	111,863						
Supervision and Development of Local Governments	103,003,010,100,000	78,107	37,947	116,054	111,863	25,826	29,021	25,911	31,105	111,863						
PS		62,278	33,345	95,623	87,311	20,668	23,883	19,773	22,967	87,311						
MOOE		15,105	4,802	19,707	20,552	5,138	5,138	5,138	5,138	20,552						
CO		724		724	4,000				1,000	3,000						
Locally-Funded Projects	4,000,000,000	1,997	4	2,001	43,959			20,939	23,020	43,959						
Water Management	4,060,000,000	1,997	4	2,001	43,959			20,939	23,020	43,959						
Water Supply	4,060,100,000	1,997	4	2,001	43,959			20,939	23,020	43,959						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	1,997	4	2,001	43,959			20,939	23,020	43,959						
MOOE		1,997	4	2,001	43,959			20,939	23,020	43,959						
Retirement and Life Insurance Premiums	104,102	5,321	3,422	8,743	7,885	1,971	1,971	1,971	1,972	7,885						
Operations	3,000,000,000	5,321	3,422	8,743	7,885	1,971	1,971	1,971	1,972	7,885						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	5,321	3,422	8,743	7,885	1,971	1,971	1,971	1,972	7,885						
Supervision and Development of Local Governments	103,003,010,100,000	5,321	3,422	8,743	7,885	1,971	1,971	1,971	1,972	7,885						
PS		5,321	3,422	8,743	7,885	1,971	1,971	1,971	1,972	7,885						
Part B		85,425	41,373	126,798	163,707	27,797	30,992	48,821	56,097	163,707						
Key Result Area(s)		85,425	41,373	126,798	163,707	27,797	30,992	48,821	56,097	163,707						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		83,428	41,369	124,797	119,748	27,797	30,992	27,882	33,077	119,748						
Operations		83,428	41,369	124,797	119,748	27,797	30,992	27,882	33,077	119,748						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		83,428	41,369	124,797	119,748	27,797	30,992	27,882	33,077	119,748						
Supervision and Development of Local Governments		83,428	41,369	124,797	119,748	27,797	30,992	27,882	33,077	119,748						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		1,997	4	2,001	43,959			20,939	23,020	43,959						
Locally-Funded Projects		1,997	4	2,001	43,959			20,939	23,020	43,959						
Water Management		1,997	4	2,001	43,959			20,939	23,020	43,959						
Water Supply		1,997	4	2,001	43,959			20,939	23,020	43,959						
Provision for Potable Water Supply (BUB), and Other Projects		1,997	4	2,001	43,959			20,939	23,020	43,959						

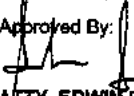
Prepared By:

CLAUDENCIO L. APOSTOL
Chief, Budget Division

In coordination with:

FRANCISCO R. CRUZ
DIRECTOR, PLANNING SERVICE

Recommending Approval:

ESTER A. AL DANA
Assistant Secretary

Approved By:

ATTY. EDWIN R. ENRILE
Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS): 140010300001

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		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		283,351	231,733	515,084	455,626	78,137	41,294	113,323	222,872	455,626					
Specific Budgets of National Government Agencies	101101	274,764	228,318	503,082	444,143	75,267	38,424	110,453	219,999	444,143					
General Administration and Support	1000000000	150	21	171	467	116	117	117	117	467					
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	150	21	171	467	116	117	117	117	467					
MOOE		150	21	171	467	116	117	117	117	467					
Operations	3000000000	97,449	46,022	143,471	168,399	33,635	38,307	47,966	48,491	168,399					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	97,449	46,022	143,471	168,399	33,635	38,307	47,966	48,491	168,399					
Supervision and Development of Local Governments	103003010100000	97,449	46,022	143,471	168,399	33,635	38,307	47,966	48,491	168,399					
PS		85,940	37,369	123,309	119,445	28,198	32,845	26,877	31,525	119,445					
MOOE		10,622	8,653	19,275	22,390	5,437	5,462	5,307	6,184	22,390					
CO		887		887	26,564			15,782	10,782	26,564					
Locally-Funded Projects	4000000000	177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					
Water Management	4080000000	177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					
Water Supply	4060100000	177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					
Provision for Potable Water Supply (BUB), and Other Projects	203004060100001	177,165	136,275	313,440	196,574	41,516		37,667	117,391	196,574					
MOOE		177,165	136,275	313,440	196,574	41,516		37,667	117,391	196,574					
Provision for Potable Water Supply (SALINTUBIG)	203004060100002		46,000	46,000	78,703			24,703	54,000	78,703					
MOOE			46,000	46,000	78,703			24,703	54,000	78,703					
Retirement and Life Insurance Premiums	104102	8,587	3,415	12,002	11,483	2,870	2,870	2,870	2,873	11,483					
Operations	3000000000	8,587	3,415	12,002	11,483	2,870	2,870	2,870	2,873	11,483					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	8,587	3,415	12,002	11,483	2,870	2,870	2,870	2,873	11,483					
Supervision and Development of Local Governments	103003010100000	8,587	3,415	12,002	11,483	2,870	2,870	2,870	2,873	11,483					
PS		8,587	3,415	12,002	11,483	2,870	2,870	2,870	2,873	11,483					
Part B															
Key Result Area(s)		283,201	231,712	514,913	455,159	78,021	41,177	113,206	222,755	455,159					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		106,036	49,437	155,473	179,882	36,505	41,177	50,836	51,364	179,882					
Operations		106,036	49,437	155,473	179,882	36,505	41,177	50,836	51,364	179,882					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		106,036	49,437	155,473	179,882	36,505	41,177	50,836	51,364	179,882					
Supervision and Development of Local Governments		106,036	49,437	155,473	179,882	36,505	41,177	50,836	51,364	179,882					
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					
Locally-Funded Projects		177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					
Water Management		177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277					

Water Supply		177,165	182,275	359,440	275,277	41,516		62,370	171,391	275,277				
Provision for Potable Water Supply (BUB), and Other Projects		177,165	136,275	313,440	196,574	41,516		37,667	117,391	196,574				
Provision for Potable Water Supply (SALINTUBIG)			46,000	46,000	78,703			24,703	54,000	78,703				

Prepared By:

GAUDENCIO L. APOSTOL

Chief, Budget Division

In coordination with:

FRANCISCO B. CRUZ

Director, Planning Service

Recommending Approval:

ESTER A. ALDANA, CESO II

Assistant Secretary

Approved By:

ATTY. EDWIN R. ENRILE

Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS): 140010300002


Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program												
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total	16= 12+13+ 14+15
Part A		335,361	158,493	493,854	325,440	90,789	39,924	126,218	68,509	325,440							
Specific Budgets of National Government Agencies	101101	327,491	155,964	483,455	315,090	88,202	37,337	123,631	65,920	315,090							
General Administration and Support	1000000000	171	238	409	419	104	105	105	105	419							
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	171	238	409	419	104	105	105	105	419							
MOOE		171	238	409	419	104	105	105	105	419							
Operatons	3000000000	92,596	36,531	129,127	138,274	33,060	37,232	31,906	36,076	138,274							
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	92,596	36,531	129,127	138,274	33,060	37,232	31,906	36,076	138,274							
Supervision and Development of Local Governments	103003010100000	92,596	36,531	129,127	138,274	33,060	37,232	31,906	36,076	138,274							
PS		81,725	25,509	107,234	107,847	25,453	29,625	24,299	26,470	107,847							
MOOE		10,871	10,022	20,893	22,011	5,503	5,503	5,503	5,502	22,011							
CO			1,000	1,000	8,416	2,104	2,104	2,104	2,104	8,416							
Locally-Funded Projects	4000000000	234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							
Water Management	4060000000	234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							
Water Supply	4060100000	234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							
Provision for Potable Water Supply (BUB), and Other Projects	203004060100001	234,724	52,195	286,919	136,397	55,038		51,620	29,739	136,397							
MOOE		234,724	52,195	286,919	136,397	55,038		51,620	29,739	136,397							
Provision for Potable Water Supply (SALINTUBIG)	203004060100002		67,000	67,000	40,000			40,000		40,000							
MOOE			67,000	67,000	40,000			40,000		40,000							
Retirement and Life Insurance Premiums	104102	7,870	2,529	10,399	10,350	2,587	2,587	2,587	2,589	10,350							
Operatons	3000000000	7,870	2,529	10,399	10,350	2,587	2,587	2,587	2,589	10,350							
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	7,870	2,529	10,399	10,350	2,587	2,587	2,587	2,589	10,350							
Supervision and Development of Local Governments	103003010100000	7,870	2,529	10,399	10,350	2,587	2,587	2,587	2,589	10,350							
PS		7,870	2,529	10,399	10,350	2,587	2,587	2,587	2,589	10,350							
Part B																	
Key Result Area(s)		335,190	158,255	493,445	325,021	90,685	39,819	126,113	68,404	325,021							
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		100,466	39,060	139,526	148,624	35,647	39,819	34,493	38,665	148,624							
Operatons		100,466	39,060	139,526	148,624	35,647	39,819	34,493	38,665	148,624							
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		100,466	39,060	139,526	148,624	35,647	39,819	34,493	38,665	148,624							
Supervision and Development of Local Governments		100,466	39,060	139,526	148,624	35,647	39,819	34,493	38,665	148,624							
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							
Locally-Funded Projects		234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							
Water Management		234,724	119,195	353,919	176,397	55,038		91,620	29,739	176,397							

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - CAR
Organization Code (UACS): 140010300014


Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		391,665	98,168	489,833	648,965	181,689	37,453	256,335	173,488	648,965						
Specific Budgets of National Government Agencies	101,101	384,730	95,741	480,471	639,619	179,353	35,117	253,999	171,150	639,619						
General Administration and Support	1,000,000,000	80	58	138	349	80	85	86	98	349						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	80	58	138	349	80	85	86	98	349						
MOOE		80	58	138	349	80	85	86	98	349						
Operations	3,000,000,000	78,968	35,039	114,007	130,550	31,273	35,032	30,243	34,002	130,550						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	78,968	35,039	114,007	130,550	31,273	35,032	30,243	34,002	130,550						
Supervision and Development of Local Governments	103,003,010,100,000	78,968	35,039	114,007	130,550	31,273	35,032	30,243	34,002	130,550						
PS		69,561	27,219	96,780	97,616	23,039	26,799	22,009	25,769	97,616						
MOOE		8,407	7,820	16,227	20,934	5,234	5,233	5,234	5,233	20,934						
CO		1,000		1,000	12,000	3,000	3,000	3,000	3,000	12,000						
Locally-Funded Projects	4,000,000,000	305,682	60,644	366,326	508,720	148,000		223,670	137,050	508,720						
Roads and Bridges	4,050,000,000	124,000		124,000	392,500	148,000		166,000	78,500	392,500						
Local Roads	4,050,300,000	124,000		124,000	392,500	148,000		166,000	78,500	392,500						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	124,000		124,000	392,500	148,000		166,000	78,500	392,500						
MOOE		124,000		124,000	392,500	148,000		166,000	78,500	392,500						
Water Management	4,060,000,000	181,682	60,644	242,326	116,220			57,670	58,550	116,220						
Water Supply	4,060,100,000	181,682	60,644	242,326	116,220			57,670	58,550	116,220						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	181,682	21,644	203,326	99,220			40,670	58,550	99,220						
MOOE		181,682	21,644	203,326	99,220			40,670	58,550	99,220						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002		39,000	39,000	17,000			17,000		17,000						
MOOE			39,000	39,000	17,000			17,000		17,000						
Retirement and Life Insurance Premiums	104,102	6,935	2,427	9,362	9,346	2,336	2,336	2,336	2,336	9,346						
Operations	3,000,000,000	6,935	2,427	9,362	9,346	2,336	2,336	2,336	2,336	9,346						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	6,935	2,427	9,362	9,346	2,336	2,336	2,336	2,336	9,346						
Supervision and Development of Local Governments	103,003,010,100,000	6,935	2,427	9,362	9,346	2,336	2,336	2,336	2,336	9,346						
PS		6,935	2,427	9,362	9,346	2,336	2,336	2,336	2,336	9,346						
Part B																
Key Result Area(s)		391,585	98,110	489,695	648,616	181,609	37,368	256,249	173,390	648,616						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		85,903	37,466	123,369	139,896	33,609	37,368	32,579	36,340	139,896						
Operations		85,903	37,466	123,369	139,896	33,609	37,368	32,579	36,340	139,896						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		85,903	37,466	123,369	139,896	33,609	37,368	32,579	36,340	139,896						
Supervision and Development of Local Governments		85,903	37,466	123,369	139,896	33,609	37,368	32,579	36,340	139,896						

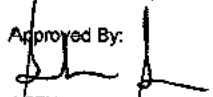
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		181,682	60,644	242,326	116,220			57,670	58,550	116,220				
Locally-Funded Projects		181,682	60,644	242,326	116,220			57,670	58,550	116,220				
Water Management		181,682	60,644	242,326	116,220			57,670	58,550	116,220				
Water Supply		181,682	60,644	242,326	116,220			57,670	58,550	116,220				
Provision for Potable Water Supply (BUB), and Other Projects		181,682	21,644	203,326	99,220			40,670	58,550	99,220				
Provision for Potable Water Supply (SALINTUBIG)			39,000	39,000	17,000			17,000		17,000				
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		124,000		124,000	392,500	148,000		166,000	78,500	392,500				
Locally-Funded Projects		124,000		124,000	392,500	148,000		166,000	78,500	392,500				
Roads and Bridges		124,000		124,000	392,500	148,000		166,000	78,500	392,500				
Local Roads		124,000		124,000	392,500	148,000		166,000	78,500	392,500				
Implementation and Monitoring of PAMANA Program		124,000		124,000	392,500	148,000		166,000	78,500	392,500				

Prepared By:

GAUDENCIO L. APOSTOL
 Chief, Budget Division

In coordination with:

FRANCISCO R. CRUZ
 DIRECTOR, PLANNING SERVICE

Recommending Approval:

ESTER A. ALDANA
 Assistant Secretary


Approved By:

ATTY. EDWIN R. ENRILE
 Undersecretary

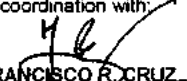
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)


Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - III
Organization Code (UACS): 140010300003

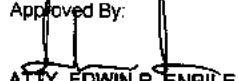
Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		280,359	168,304	448,663	395,658	76,263	45,568	184,146	89,581	395,658						
Specific Budgets of National Government Agencies	101101	271,420	165,163	436,583	382,961	73,089	42,394	180,972	86,506	382,961						
General Administration and Support	1000000000	60	488	548	563	140	141	141	141	563						
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	60	488	548	563	140	141	141	141	563						
MOOE		60	488	548	563	140	141	141	141	563						
Operations	3000000000	108,066	39,814	147,880	178,800	37,128	42,253	58,601	40,818	178,800						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	108,066	39,814	147,880	178,800	37,128	42,253	58,601	40,818	178,800						
Supervision and Development of Local Governments	103003010100000	108,066	39,814	147,880	178,800	37,128	42,253	58,601	40,818	178,800						
PS		91,618	34,375	125,993	133,503	31,531	36,656	30,095	35,221	133,503						
MOOE		15,448	5,439	20,887	22,388	5,597	5,597	5,597	5,597	22,388						
CO		1,000		1,000	22,909			22,909		22,909						
Locally-Funded Projects	4000000000	163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						
Water Management	4060000000	163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						
Water Supply	4060100000	163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						
Provision for Potable Water Supply (BUB), and Other Projects	203004060100001	163,294	65,861	229,155	173,301	35,821		91,933	45,547	173,301						
MOOE		163,294	65,861	229,155	173,301	35,821		91,933	45,547	173,301						
Provision for Potable Water Supply (SALINTUBIG)	203004060100002		59,000	59,000	30,297			30,297		30,297						
MOOE			59,000	59,000	30,297			30,297		30,297						
Retirement and Life Insurance Premiums	104102	8,939	3,141	12,080	12,697	3,174	3,174	3,174	3,175	12,697						
Operations	3000000000	8,939	3,141	12,080	12,697	3,174	3,174	3,174	3,175	12,697						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	8,939	3,141	12,080	12,697	3,174	3,174	3,174	3,175	12,697						
Supervision and Development of Local Governments	103003010100000	8,939	3,141	12,080	12,697	3,174	3,174	3,174	3,175	12,697						
PS		8,939	3,141	12,080	12,697	3,174	3,174	3,174	3,175	12,697						
Part B																
Key Result Area(s)		280,299	167,816	448,115	395,095	76,123	45,427	184,005	89,540	395,095						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		117,005	42,955	159,960	191,497	40,302	45,427	61,775	43,993	191,497						
Operations		117,005	42,955	159,960	191,497	40,302	45,427	61,775	43,993	191,497						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		117,005	42,955	159,960	191,497	40,302	45,427	61,775	43,993	191,497						
Supervision and Development of Local Governments		117,005	42,955	159,960	191,497	40,302	45,427	61,775	43,993	191,497						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						
Locally-Funded Projects		163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						
Water Management		163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598						

Water Supply		163,294	124,861	288,155	203,598	35,821		122,230	45,547	203,598				
Provision for Potable Water Supply (BUB), and Other Projects		163,294	65,861	229,155	173,301	35,821		91,933	45,547	173,301				
Provision for Potable Water Supply (SALINTUBIG)			59,000	59,000	30,297			30,297		30,297				

Prepared By:

GAUDENCIO L. APOSTOL
 Chief, Budget Division

In coordination with:

FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:

ESTER A. ALDANA, CESO II
 Assistant Secretary

Approved By:

ATTY. EDWIN R. ENRILE
 Undersecretary


FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - IVA
Organization Code (UACS): 140010300004

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16= 12+13+ 14+15	
Part A		379,332	132,249	511,581	482,709	87,649	47,968	235,140	111,952	482,709						
Specific Budgets of National Government Agencies	101101	369,483	130,566	500,029	469,337	84,306	44,625	231,797	108,609	469,337						
General Administration and Support	1000000000	103	112	215	332	83	83	83	83	332						
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	103	112	215	332	83	83	83	83	332						
MOOE		103	112	215	332	83	83	83	83	332						
Operations	3000000000	112,550	32,222	144,772	175,397	39,152	44,542	43,656	48,047	175,397						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	112,550	32,222	144,772	175,397	39,152	44,542	43,656	48,047	175,397						
Supervision and Development of Local Governments	103003010100000	112,550	32,222	144,772	175,397	39,152	44,542	43,656	48,047	175,397						
PS		99,082	20,904	119,986	139,852	33,015	36,406	31,520	36,911	139,852						
MOOE		12,670	11,318	23,988	24,545	6,137	6,136	6,136	6,136	24,545						
CO		798		798	11,000			6,000	5,000	11,000						
Locally-Funded Projects	4000000000	256,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608						
Water Management	4060000000	256,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608						
Water Supply	4060100000	256,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608						
Provision for Potable Water Supply (BUB), and Other Projects	203004060100001	254,810	49,232	304,042	239,608	45,071		134,058	60,479	239,608						
MOOE		254,810	49,232	304,042	239,608	45,071		134,058	60,479	239,608						
Provision for Potable Water Supply (SALINTUBIG)	203004080100002	2,000	49,000	51,000	54,000			54,000		54,000						
MOOE		2,000	49,000	51,000	54,000			54,000		54,000						
Retirement and Life Insurance Premiums	104102	9,869	1,683	11,552	13,372	3,343	3,343	3,343	3,343	13,372						
Operations	3000000000	9,869	1,683	11,552	13,372	3,343	3,343	3,343	3,343	13,372						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	9,869	1,683	11,552	13,372	3,343	3,343	3,343	3,343	13,372						
Supervision and Development of Local Governments	103003010100000	9,869	1,683	11,552	13,372	3,343	3,343	3,343	3,343	13,372						
PS		9,869	1,683	11,552	13,372	3,343	3,343	3,343	3,343	13,372						
Part B																
Key Result Area(s)		379,229	132,137	511,366	482,377	87,566	47,885	235,057	111,869	482,377						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		122,419	33,905	156,324	188,769	42,495	47,885	46,999	51,390	188,769						
Operations		122,419	33,905	156,324	188,769	42,495	47,885	46,999	51,390	188,769						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		122,419	33,905	156,324	188,769	42,495	47,885	46,999	51,390	188,769						
Supervision and Development of Local Governments		122,419	33,905	156,324	188,769	42,495	47,885	46,999	51,390	188,769						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		258,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608				
Locally-Funded Projects		258,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608				
Water Management		258,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608				
Water Supply		258,810	98,232	355,042	293,608	45,071		188,058	60,479	293,608				
Provision for Potable Water Supply (BUB), and Other Projects		254,810	49,232	304,042	239,608	45,071		134,058	60,479	239,608				
Provision for Potable Water Supply (SALINTUBIG)		2,000	49,000	51,000	54,000			54,000		54,000				

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - IVB
Organization Code (UACS): 140010300017

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		539,302	99,633	638,935	565,334	27,039	30,325	261,905	246,065	565,334						
Specific Budgets of National Government Agencies	101101	533,162	97,708	630,870	557,198	25,005	28,291	259,871	244,031	557,198						
General Administration and Support	1000000000	73	203	276	327	82	82	82	81	327						
Provision for Secretariat Services to the Peace and Orders Councils	103001000200000	73	203	276	327	82	82	82	81	327						
MOOE		73	203	276	327	82	82	82	81	327						
Operations	3000000000	79,759	22,371	102,130	125,423	24,923	28,209	37,502	34,789	125,423						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	79,759	22,371	102,130	125,423	24,923	28,209	37,502	34,789	125,423						
Supervision and Development of Local Governments	103003010100000	79,759	22,371	102,130	125,423	24,923	28,209	37,502	34,789	125,423						
PS		68,421	14,815	83,236	85,212	20,120	23,408	19,200	22,486	85,212						
MOOE		10,358	7,556	17,914	19,211	4,803	4,803	4,802	4,803	19,211						
CO		980		980	21,000			13,500	7,500	21,000						
Locally-Funded Projects	4000000000	453,330	75,134	528,464	431,448			222,287	209,161	431,448						
Roads and Bridges	4050000000	55,850		55,850	46,000			36,800	9,200	46,000						
Local Roads	4050300000	55,850		55,850	46,000			36,800	9,200	46,000						
Implementation and Monitoring of PAMANA Program	291004050300001	55,850		55,850	46,000			36,800	9,200	46,000						
MOOE		55,850		55,850	46,000			36,800	9,200	46,000						
Water Management	4060000000	397,480	75,134	472,614	385,448			185,487	199,961	385,448						
Water Supply	4060100000	397,480	75,134	472,614	385,448			185,487	199,961	385,448						
Provision for Potable Water Supply (BUB), and Other Projects	203004060100001	358,480	6,134	364,614	257,448			121,487	135,961	257,448						
MOOE		358,480	6,134	364,614	257,448			121,487	135,961	257,448						
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	39,000	69,000	108,000	128,000			64,000	64,000	128,000						
MOOE		39,000	69,000	108,000	128,000			64,000	64,000	128,000						
Retirement and Life Insurance Premiums	104102	6,140	1,925	8,065	8,136	2,034	2,034	2,034	2,034	8,136						
Operations	3000000000	6,140	1,925	8,065	8,136	2,034	2,034	2,034	2,034	8,136						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3010000000	6,140	1,925	8,065	8,136	2,034	2,034	2,034	2,034	8,136						
Supervision and Development of Local Governments	103003010100000	6,140	1,925	8,065	8,136	2,034	2,034	2,034	2,034	8,136						
PS		6,140	1,925	8,065	8,136	2,034	2,034	2,034	2,034	8,136						
Part B																
Key Result Area(s)		539,229	99,430	638,659	565,007	26,957	30,243	261,823	245,984	565,007						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		85,899	24,296	110,195	133,559	26,957	30,243	39,536	36,823	133,559						
Operations		85,899	24,296	110,195	133,559	26,957	30,243	39,536	36,823	133,559						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		85,899	24,296	110,195	133,559	26,957	30,243	39,536	36,823	133,559						
Supervision and Development of Local Governments		85,899	24,296	110,195	133,559	26,957	30,243	39,536	36,823	133,559						
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		397,480	75,134	472,614	385,448			185,487	199,961	385,448						
Locally-Funded Projects		397,480	75,134	472,614	385,448			185,487	199,961	385,448						
Water Management		397,480	75,134	472,614	385,448			185,487	199,961	385,448						
Water Supply		397,480	75,134	472,614	385,448			185,487	199,961	385,448						

Provision for Potable Water Supply (BUB), and Other Projects	358,480	6,134	364,614	257,448			121,487	135,961	257,448					
Provision for Potable Water Supply (SALINTUBIG)	39,000	69,000	108,000	128,000			64,000	64,000	128,000					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	55,850		55,850	46,000			36,800	9,200	46,000					
Locally-Funded Projects	55,850		55,850	46,000			36,800	9,200	46,000					
Roads and Bridges	55,850		55,850	46,000			36,800	9,200	46,000					
Local Roads	55,850		55,850	46,000			36,800	9,200	46,000					
Implementation and Monitoring of PAMANA Program	55,850		55,850	46,000			36,800	9,200	46,000					

Prepared By:


GAUDENCIO L. APOSTOL

Chief, Budget Division

Date:

In coordination with:


FRANCISCO R. CRUZ

Director, Planning Service

Date:

Recommending Approval:


ESTER A. ALDANA, CESO II

Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE

Undersecretary

Date:

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 140010300005

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Part A		735,625	227,364	962,989	1,154,245	173,471	63,478	377,940	539,356	1,154,245					
Specific Budgets of National Government Agencies	101,101	726,761	223,485	950,246	1,142,391	170,508	60,515	374,977	536,391	1,142,391					
General Administration and Support	1,000,000,000	46	290	336	346	87	87	86	86	346					
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	46	290	336	346	87	87	86	86	346					
MOOE		46	290	336	346	87	87	86	86	346					
Operations	3,000,000,000	102,630	50,468	153,098	169,144	33,567	60,428	31,674	43,475	169,144					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	102,630	50,468	153,098	169,144	33,567	60,428	31,674	43,475	169,144					
Supervision and Development of Local Governments	103,003,010,100,000	102,630	50,468	153,098	169,144	33,567	60,428	31,674	43,475	169,144					
PS		91,503	40,247	131,750	123,959	29,280	34,094	27,886	32,699	123,959					
MOOE		10,198	10,150	20,348	22,137	3,787	3,786	3,788	10,776	22,137					
CO		929	71	1,000	23,048	500	22,548			23,048					
Locally-Funded Projects	4,000,000,000	624,065	172,727	796,812	972,901	136,854		343,217	492,830	972,901					
Roads and Bridges	4,050,000,000	205,355	24,500	229,855	353,375				353,375	353,375					
Local Roads	4,050,300,000	205,355	24,500	229,855	353,375				353,375	353,375					
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	205,355	24,500	229,855	353,375				353,375	353,375					
MOOE		205,355	24,500	229,855	353,375				353,375	353,375					
Water Management	4,060,000,000	418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Water Supply	4,060,100,000	418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	418,730	63,227	481,957	402,796	136,854		234,487	31,455	402,796					
MOOE		418,730	63,227	481,957	402,796	136,854		234,487	31,455	402,796					
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002		85,000	85,000	216,730			108,730	108,000	216,730					
MOOE			85,000	85,000	216,730			108,730	108,000	216,730					
Retirement and Life Insurance Premiums	104,102	8,864	3,879	12,743	11,854	2,963	2,963	2,963	2,965	11,854					
Operations	3,000,000,000	8,864	3,879	12,743	11,854	2,963	2,963	2,963	2,965	11,854					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	8,864	3,879	12,743	11,854	2,963	2,963	2,963	2,965	11,854					
Supervision and Development of Local Governments	103,003,010,100,000	8,864	3,879	12,743	11,854	2,963	2,963	2,963	2,965	11,854					
PS		8,864	3,879	12,743	11,854	2,963	2,963	2,963	2,965	11,854					
Part B															
Key Result Area(s)		735,579	227,074	962,653	1,153,699	173,384	63,391	377,854	539,270	1,153,699					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		111,494	54,347	165,841	180,998	36,530	63,391	34,637	46,440	180,998					
Operations		111,494	54,347	165,841	180,998	36,530	63,391	34,637	46,440	180,998					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		111,494	54,347	165,841	180,998	36,530	63,391	34,637	46,440	180,998					
Supervision and Development of Local Governments		111,494	54,347	165,841	180,998	36,530	63,391	34,637	46,440	180,998					

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Locally-Funded Projects		418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Water Management		418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Water Supply		418,730	148,227	566,957	619,526	136,854		343,217	139,455	619,526					
Provision for Potable Water Supply (BUB), and Other Projects		418,730	63,227	481,957	402,796	136,854		234,487	31,455	402,796					
Provision for Potable Water Supply (SALINTUBIG)			85,000	85,000	216,730			108,730	108,000	216,730					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		205,355	24,500	229,855	353,375				353,375	353,375					
Locally-Funded Projects		205,355	24,500	229,855	353,375				353,375	353,375					
Roads and Bridges		205,355	24,500	229,855	353,375				353,375	353,375					
Local Roads		205,355	24,500	229,855	353,375				353,375	353,375					
Implementation and Monitoring of PAMANA Program		205,355	24,500	229,855	353,375				353,375	353,375					

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - VI
 Organization Code (UACS): 140010300006

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		412,474	190,131	602,605	842,623	44,221	345,766	148,373	304,263	842,623						
Specific Budgets of National Government Agencies	101,101	401,150	187,004	588,154	828,500	40,691	342,236	144,843	300,730	828,500						
General Administration and Support	1,000,000,000	192	131	323	547	136	136	136	139	547						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	192	131	323	547	136	136	136	139	547						
MOOE		192	131	323	547	136	136	136	139	547						
Operations	3,000,000,000	126,412	43,792	170,204	252,775	40,555	46,236	83,650	82,334	252,775						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	126,412	43,792	170,204	252,775	40,555	46,236	83,650	82,334	252,775						
Supervision and Development of Local Governments	103,003,010,100,000	126,412	43,792	170,204	252,775	40,555	46,236	83,650	82,334	252,775						
PS		116,915	32,793	149,708	147,653	34,850	40,531	33,295	38,977	147,653						
MOOE		8,497	10,999	19,496	22,822	5,705	5,705	5,705	5,707	22,822						
CO		1,000		1,000	82,300			44,650	37,650	82,300						
Locally-Funded Projects	4,000,000,000	274,546	143,081	417,627	575,178		295,864	61,057	218,257	575,178						
Roads and Bridges	4,050,000,000				159,200				159,200	159,200						
Local Roads	4,050,300,000				159,200				159,200	159,200						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001				159,200				159,200	159,200						
MOOE					159,200				159,200	159,200						
Water Management	4,060,000,000	274,546	143,081	417,627	415,978		295,864	61,057	59,057	415,978						
Water Supply	4,060,100,000	274,546	143,081	417,627	415,978		295,864	61,057	59,057	415,978						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	274,546	109,081	383,627	350,978		295,864	29,057	26,057	350,978						
MOOE		274,546	109,081	383,627	350,978		295,864	29,057	26,057	350,978						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002		34,000	34,000	65,000			32,000	33,000	65,000						
MOOE			34,000	34,000	65,000			32,000	33,000	65,000						
Retirement and Life Insurance Premiums	104,102	11,324	3,127	14,451	14,123	3,530	3,530	3,530	3,533	14,123						
Operations	3,000,000,000	11,324	3,127	14,451	14,123	3,530	3,530	3,530	3,533	14,123						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	11,324	3,127	14,451	14,123	3,530	3,530	3,530	3,533	14,123						
Supervision and Development of Local Governments	103,003,010,100,000	11,324	3,127	14,451	14,123	3,530	3,530	3,530	3,533	14,123						
PS		11,324	3,127	14,451	14,123	3,530	3,530	3,530	3,533	14,123						

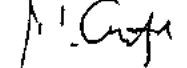
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - VII
Organization Code (UACS): 140010300007

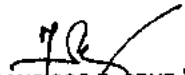
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		571,481	286,486	857,967	719,130	333,618	45,677	124,824	215,013	719,130						
Specific Budgets of National Government Agencies	101,101	562,049	283,125	845,174	706,320	330,414	42,475	121,622	211,809	706,320						
General Administration and Support	1,000,000,000	224	310	534	560	384	59	59	58	560						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	224	310	534	560	384	59	59	58	560						
MOOE		224	310	534	560	384	59	59	58	560						
Operations	3,000,000,000	105,283	49,814	155,097	175,178	37,745	42,416	53,667	41,350	175,178						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	105,283	49,814	155,097	175,178	37,745	42,416	53,667	41,350	175,178						
Supervision and Development of Local Governments	103,003,010,100,000	105,283	49,814	155,097	175,178	37,745	42,416	53,667	41,350	175,178						
PS		94,713	38,311	133,024	134,677	31,821	37,018	30,320	35,518	134,677						
MOOE		9,572	11,503	21,075	22,551	5,924	5,398	5,397	5,832	22,551						
CO		996		996	17,950					17,950						
Locally-Funded Projects	4,000,000,000	456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582						
Roads and Bridges	4,050,000,000															
Local Roads	4,050,300,000															
Implementation and Monitoring of PAMANA Program	291,004,050,300,001															
MOOE																
Water Management	4,060,000,000	456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582						
Water Supply	4,060,100,000	456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	456,542	86,001	542,543	421,582	292,285		12,896	116,401	421,582						
MOOE		456,542	86,001	542,543	421,582	292,285		12,896	116,401	421,582						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002		147,000	147,000	109,000			55,000	54,000	109,000						
MOOE			147,000	147,000	109,000			55,000	54,000	109,000						
Retirement and Life Insurance Premiums	104,102	9,432	3,361	12,793	12,810	3,202	3,202	3,202	3,204	12,810						
Operations	3,000,000,000	9,432	3,361	12,793	12,810	3,202	3,202	3,202	3,204	12,810						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	9,432	3,361	12,793	12,810	3,202	3,202	3,202	3,204	12,810						
Supervision and Development of Local Governments	103,003,010,100,000	9,432	3,361	12,793	12,810	3,202	3,202	3,202	3,204	12,810						
PS		9,432	3,361	12,793	12,810	3,202	3,202	3,202	3,204	12,810						
Part B																
Key Result Area(s)		571,257	286,176	857,433	716,570	333,232	45,618	124,765	214,955	716,570						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		114,715	53,175	167,890	187,988	40,947	45,618	56,869	44,554	187,988						
Operations		114,715	53,175	167,890	187,988	40,947	45,618	56,869	44,554	187,988						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		114,715	53,175	167,890	187,988	40,947	45,618	56,869	44,554	187,988						
Supervision and Development of Local Governments		114,715	53,175	167,890	187,988	40,947	45,618	56,869	44,554	187,988						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582					
Locally-Funded Projects		456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582					
Water Management		456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582					
Water Supply		456,542	233,001	689,543	530,582	292,285		67,896	170,401	530,582					
Provision for Potable Water Supply (BUB), and Other Projects		456,542	86,001	542,543	421,582	292,285		12,896	116,401	421,582					
Provision for Potable Water Supply (SALINTUBIG)			147,000	147,000	109,000			55,000	54,000	109,000					

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division

In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary

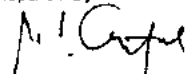
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - VIII
Organization Code (UACS): 140010300008

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+18	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+18	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A		908,687	547,466	1,456,153	1,172,245	369,489	47,279	555,095	200,382	1,172,245						
Specific Budgets of National Government Agencies	101,101	898,094	544,249	1,442,342	1,158,858	366,143	43,933	551,749	197,033	1,158,858						
General Administration and Support	1,000,000,000				572	143	143	143	143	572						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000				572	143	143	143	143	572						
MOOE					572	143	143	143	143	572						
Operations	3,000,000,000	117,500	44,088	161,588	190,362	38,392	43,790	54,891	53,289	190,362						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	117,500	44,088	161,588	190,362	38,392	43,790	54,891	53,289	190,362						
Supervision and Development of Local Governments	103,003,010,100,000	117,500	44,088	161,588	190,362	38,392	43,790	54,891	53,289	190,362						
PS		107,351	34,010	141,361	138,993	32,799	38,198	31,299	36,697	138,993						
MOOE		10,149	10,048	20,197	22,369	5,593	5,592	5,592	5,592	22,369						
CO			30	30	29,000				18,000	29,000						
Locally-Funded Projects	4,000,000,000	780,594	500,160	1,280,754	987,924	327,608		496,715	143,601	987,924						
Roads and Bridges	4,050,000,000	204,500	395,000	599,500	56,700			45,360	11,340	56,700						
Local Roads	4,050,300,000	204,500	395,000	599,500	56,700			45,360	11,340	56,700						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	204,500	395,000	599,500	56,700			45,360	11,340	56,700						
MOOE		204,500	395,000	599,500	56,700			45,360	11,340	56,700						
Water Management	4,060,000,000	576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224						
Water Supply	4,060,100,000	576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	574,094	72,160	646,254	687,224	327,608		315,355	44,281	687,224						
MOOE		574,094	72,160	646,254	687,224	327,608		315,355	44,281	687,224						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002	2,000	33,000	35,000	224,000			136,000	88,000	224,000						
MOOE		2,000	33,000	35,000	224,000			136,000	88,000	224,000						
Retirement and Life Insurance Premiums	104,102	10,593	3,218	13,811	13,387	3,346	3,346	3,346	3,349	13,387						
Operations	3,000,000,000	10,593	3,218	13,811	13,387	3,346	3,346	3,346	3,349	13,387						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	10,593	3,218	13,811	13,387	3,346	3,346	3,346	3,349	13,387						
Supervision and Development of Local Governments	103,003,010,100,000	10,593	3,218	13,811	13,387	3,346	3,346	3,346	3,349	13,387						
PS		10,593	3,218	13,811	13,387	3,346	3,346	3,346	3,349	13,387						
Part B																
Key Result Area(s)		908,687	547,466	1,456,153	1,171,673	369,346	47,136	554,952	200,239	1,171,673						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		128,093	47,306	175,399	203,749	41,738	47,136	58,237	56,638	203,749						
Operations		128,093	47,306	175,399	203,749	41,738	47,136	58,237	56,638	203,749						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		128,093	47,306	175,399	203,749	41,738	47,136	58,237	56,638	203,749						
Supervision and Development of Local Governments		128,093	47,306	175,399	203,749	41,738	47,136	58,237	56,638	203,749						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224					
Locally-Funded Projects		576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224					
Water Management		576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224					
Water Supply		576,094	105,160	681,254	911,224	327,608		451,355	132,261	911,224					
Provision for Potable Water Supply (BUB), and Other Projects		574,094	72,160	646,254	687,224	327,608		315,355	44,261	687,224					
Provision for Potable Water Supply (SALINTUBIG)		2,000	33,000	35,000	224,000			136,000	88,000	224,000					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		204,500	395,000	599,500	56,700			45,360	11,340	56,700					
Locally-Funded Projects		204,500	395,000	599,500	56,700			45,360	11,340	56,700					
Roads and Bridges		204,500	395,000	599,500	56,700			45,360	11,340	56,700					
Local Roads		204,500	395,000	599,500	56,700			45,360	11,340	56,700					
Implementation and Monitoring of PAMANA Program		204,500	395,000	599,500	56,700			45,360	11,340	56,700					

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


EDWIN R. ENRILE
 Undersecretary

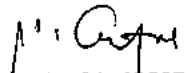
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - IX
Organization Code (UACS): 140010300009

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		514,527	174,678	689,205	546,080	120,133	28,211	214,171	183,565	546,080						
Specific Budgets of National Government Agencies	101,101	509,440	172,337	681,777	538,964	118,354	26,432	212,392	181,786	536,964						
General Administration and Support	1,000,000,000	132	232	364	373	93	93	94	93	373						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	132	232	364	373	93	93	94	93	373						
MOOE		132	232	364	373	93	93	94	93	373						
Operations	3,000,000,000	62,734	30,025	92,759	143,442	23,458	26,339	47,381	46,264	143,442						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	62,734	30,025	92,759	143,442	23,458	26,339	47,381	46,264	143,442						
Supervision and Development of Local Governments	103,003,010,100,000	62,734	30,025	92,759	143,442	23,458	26,339	47,381	46,264	143,442						
PS		50,269	21,716	71,985	75,025	17,728	20,610	16,902	19,785	75,025						
MOOE		12,465	8,309	20,774	22,917	5,730	5,729	5,729	5,729	22,917						
CO					45,500				24,750	45,500						
Locally-Funded Projects	4,000,000,000	446,574	142,080	588,654	395,149	94,803		164,917	135,429	395,149						
Roads and Bridges	4,050,000,000	99,000	50,000	149,000	81,000	64,800			16,200	81,000						
Local Roads	4,050,300,000	99,000	50,000	149,000	81,000	64,800			16,200	81,000						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	98,000	50,000	148,000	81,000	64,800			16,200	81,000						
MOOE		99,000	50,000	149,000	81,000	64,800			16,200	81,000						
Water Management	4,060,000,000	347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149						
Water Supply	4,060,100,000	347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149						
Provision for Potable Water Supply (BUB) and Other Projects	203,004,060,100,001	327,574	55,080	382,654	159,149	30,003		86,917	42,229	159,149						
MOOE		327,574	55,080	382,654	159,149	30,003		86,917	42,229	159,149						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002	20,000	37,000	57,000	155,000			78,000	77,000	155,000						
MOOE		20,000	37,000	57,000	155,000			78,000	77,000	155,000						
Retirement and Life Insurance Premiums	104,102	5,087	2,341	7,428	7,116	1,779	1,779	1,779	1,779	7,116						
Operations	3,000,000,000	5,087	2,341	7,428	7,116	1,779	1,779	1,779	1,779	7,116						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	5,087	2,341	7,428	7,116	1,779	1,779	1,779	1,779	7,116						
Supervision and Development of Local Governments	103,003,010,100,000	5,087	2,341	7,428	7,116	1,779	1,779	1,779	1,779	7,116						
PS		5,087	2,341	7,428	7,116	1,779	1,779	1,779	1,779	7,116						
Part B																
Key Result Area(s)		514,395	174,446	688,841	545,707	120,040	28,118	214,077	183,472	545,707						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		67,821	32,366	100,187	150,558	25,237	28,118	49,160	48,043	150,558						
Operations		67,821	32,366	100,187	150,558	25,237	28,118	49,160	48,043	150,558						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		67,821	32,366	100,187	150,558	25,237	28,118	49,160	48,043	150,558						
Supervision and Development of Local Governments		67,821	32,366	100,187	150,558	25,237	28,118	49,160	48,043	150,558						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149					
Locally-Funded Projects		347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149					
Water Management		347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149					
Water Supply		347,574	92,080	439,654	314,149	30,003		164,917	119,229	314,149					
Provision for Potable Water Supply (BUB), and Other Projects		327,574	55,080	382,654	159,149	30,003		86,917	42,229	159,149					
Provision for Potable Water Supply (SALINTUBIG)		20,000	37,000	57,000	155,000			78,000	77,000	155,000					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		99,000	50,000	149,000	81,000	64,800			16,200	81,000					
Locally-Funded Projects		99,000	50,000	149,000	81,000	64,800			16,200	81,000					
Roads and Bridges		99,000	50,000	149,000	81,000	64,800			16,200	81,000					
Local Roads		99,000	50,000	149,000	81,000	64,800			16,200	81,000					
Implementation and Monitoring of PAMANA Program		99,000	50,000	149,000	81,000	64,800			16,200	81,000					

Prepared By:


GAUDENTIO L. APOSTOL
 Chief, Budget Division

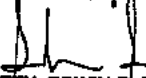
In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - X
Organization Code (UACS): 140010300010

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	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		534,864	68,010	602,674	672,457	182,864	38,127	295,661	175,805	672,457						
Specific Budgets of National Government Agencies	101,101.00	527,064	65,108	592,172	662,168	160,292	35,555	293,089	173,232	662,168						
General Administration and Support	1,000,000,000.00	209	112	321	521	130	130	130	131	521						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000.00	209	112	321	521	130	130	130	131	521						
MOOE		209	112	321	521	130	130	130	131	521						
Operations	3,000,000,000.00	92,564	37,483	130,047	152,015	31,262	35,425	43,582	41,748	152,015						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000.00	92,564	37,483	130,047	152,015	31,262	35,425	43,582	41,748	152,015						
Supervision and Development of Local Governments	103,003,010,100,000.00	92,564	37,483	130,047	152,015	31,262	35,425	43,582	41,748	152,015						
PS		79,286	29,822	109,108	108,274	25,577	29,740	24,397	28,560	108,274						
MOOE		12,292	7,647	19,939	22,741	5,685	5,685	5,685	5,686	22,741						
CO		986	14	1,000	21,000			13,500	7,500	21,000						
Locally-Funded Projects	4,000,000,000.00	434,291	27,513	461,804	509,632	128,900		249,377	131,355	509,632						
Roads and Bridges	4,050,000,000.00	15,000		15,000	26,000			20,800	5,200	26,000						
Local Roads	4,050,300,000.00	15,000		15,000	26,000			20,800	5,200	26,000						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001.00	15,000		15,000	26,000			20,800	5,200	26,000						
MOOE		15,000		15,000	26,000			20,800	5,200	26,000						
Water Management	4,060,000,000.00	419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632						
Water Supply	4,060,100,000.00	419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001.00	358,291	19,513	377,804	359,632	128,900		165,577	65,155	359,632						
MOOE		358,291	19,513	377,804	359,632	128,900		165,577	65,155	359,632						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002.00	61,000	8,000	69,000	124,000			63,000	61,000	124,000						
MOOE		61,000	8,000	69,000	124,000			63,000	61,000	124,000						
Retirement and Life Insurance Premiums	104,102.00	7,600	2,902	10,502	10,289	2,572	2,572	2,572	2,573	10,289						
Operations	3,000,000,000.00	7,600	2,902	10,502	10,289	2,572	2,572	2,572	2,573	10,289						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000.00	7,600	2,902	10,502	10,289	2,572	2,572	2,572	2,573	10,289						
Supervision and Development of Local Governments	103,003,010,100,000.00	7,600	2,902	10,502	10,289	2,572	2,572	2,572	2,573	10,289						
PS		7,600	2,902	10,502	10,289	2,572	2,572	2,572	2,573	10,289						
Part B																
Key Result Area(s)		534,455	67,898	602,353	671,936	162,734	37,997	295,531	175,674	671,936						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		100,164	40,385	140,549	162,304	33,834	37,997	46,154	44,319	162,304						
Operations		100,164	40,385	140,549	162,304	33,834	37,997	46,154	44,319	162,304						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		100,164	40,385	140,549	162,304	33,834	37,997	46,154	44,319	162,304						
Supervision and Development of Local Governments		100,164	40,385	140,549	162,304	33,834	37,997	46,154	44,319	162,304						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632				
Locally-Funded Projects		419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632				
Water Management		419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632				
Water Supply		419,291	27,513	446,804	483,632	128,900		228,577	126,155	483,632				
Provision for Potable Water Supply (BUB), and Other Projects		358,291	19,513	377,804	359,632	128,900		165,577	65,155	359,632				
Provision for Potable Water Supply (SALINTUBIG)		61,000	8,000	69,000	124,000			63,000	61,000	124,000				
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		15,000		15,000	26,000			20,800	5,200	26,000				
Locally-Funded Projects		15,000		15,000	26,000			20,800	5,200	26,000				
Roads and Bridges		15,000		15,000	26,000			20,800	5,200	26,000				
Local Roads		15,000		15,000	26,000			20,800	5,200	26,000				
Implementation and Monitoring of PAMANA Program		15,000		15,000	26,000			20,800	5,200	26,000				

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Services

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EWIN R. ENRILE
 Undersecretary


FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UACS): 140010300011

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		414,464	349,292	763,756	687,081	70,872	27,630	402,979	185,600	687,081						
Specific Budgets of National Government Agencies	101,101	409,648	346,725	756,373	680,084	69,123	25,881	401,230	183,850	680,084						
General Administration and Support	1,000,000,000	220	269	489	576	144	144	144	144	576						
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	220	269	489	576	144	144	144	144	576						
MOOE		220	269	489	576	144	144	144	144	576						
Operations	3,000,000,000	60,201	36,137	96,338	151,632	22,898	25,737	53,078	49,919	151,632						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	60,201	36,137	96,338	151,632	22,898	25,737	53,078	49,919	151,632						
Supervision and Development of Local Governments	103,003,010,100,000	60,201	36,137	96,338	151,632	22,898	25,737	53,078	49,919	151,632						
PS		50,196	27,319	77,515	74,362	17,581	20,420	16,761	19,600	74,362						
MOOE		10,005	7,820	17,825	21,270	5,317	5,317	5,317	5,319	21,270						
CO			998	998	56,000			31,000	25,000	56,000						
Locally-Funded Projects	4,000,000,000	349,227	310,319	659,546	527,876	46,081		348,008	133,787	527,876						
Roads and Bridges	4,050,000,000	135,500	187,000	322,500	259,039			207,231	51,808	259,039						
Local Roads	4,050,300,000	135,500	187,000	322,500	259,039			207,231	51,808	259,039						
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	135,500	187,000	322,500	259,039			207,231	51,808	259,039						
MOOE		135,500	187,000	322,500	259,039			207,231	51,808	259,039						
Water Management	4,060,000,000	213,727	123,319	337,046	268,837	46,081		140,777	81,979	268,837						
Water Supply	4,060,100,000	213,727	123,319	337,046	268,837	46,081		140,777	81,979	268,837						
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	205,727	54,319	260,046	186,837	46,081		99,777	40,979	186,837						
MOOE		205,727	54,319	260,046	186,837	46,081		99,777	40,979	186,837						
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002	8,000	69,000	77,000	82,000			41,000	41,000	82,000						
MOOE		8,000	69,000	77,000	82,000			41,000	41,000	82,000						
Retirement and Life Insurance Premiums	104,102	4,816	2,567	7,383	6,997	1,749	1,749	1,749	1,750	6,997						
Operations	3,000,000,000	4,816	2,567	7,383	6,997	1,749	1,749	1,749	1,750	6,997						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	4,816	2,567	7,383	6,997	1,749	1,749	1,749	1,750	6,997						
Supervision and Development of Local Governments	103,003,010,100,000	4,816	2,567	7,383	6,997	1,749	1,749	1,749	1,750	6,997						
PS		4,816	2,567	7,383	6,997	1,749	1,749	1,749	1,750	6,997						
Part B																
Key Result Area(s)		414,244	349,023	763,267	686,505	70,728	27,486	402,835	185,456	686,505						
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		65,017	38,704	103,721	158,629	24,647	27,486	54,827	51,669	158,629						
Operations		65,017	38,704	103,721	158,629	24,647	27,486	54,827	51,669	158,629						
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		65,017	38,704	103,721	158,629	24,647	27,486	54,827	51,669	158,629						
Supervision and Development of Local Governments		65,017	38,704	103,721	158,629	24,647	27,486	54,827	51,669	158,629						

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	213,727	123,319	337,046	268,837	46,081	140,777	81,979	268,837						
Locally-Funded Projects	213,727	123,319	337,046	268,837	46,081	140,777	81,979	268,837						
Water Management	213,727	123,319	337,046	268,837	46,081	140,777	81,979	268,837						
Water Supply	213,727	123,319	337,046	268,837	46,081	140,777	81,979	268,837						
Provision for Potable Water Supply (BUB), and Other Projects	205,727	54,319	280,046	186,837	46,081	99,777	40,979	186,837						
Provision for Potable Water Supply (SALINTUBIG)	8,000	69,000	77,000	82,000		41,000	41,000	82,000						
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH	135,500	187,000	322,500	259,039		207,231	51,808	259,039						
Locally-Funded Projects	135,500	187,000	322,500	259,039		207,231	51,808	259,039						
Roads and Bridges	135,500	187,000	322,500	259,039		207,231	51,808	259,039						
Local Roads	135,500	187,000	322,500	259,039		207,231	51,808	259,039						
Implementation and Monitoring of PAMANA Program	135,500	187,000	322,500	259,039		207,231	51,808	259,039						

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary

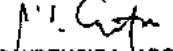
FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UACS): 140010300012

Particulars 1	UACS CODE 2	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1-Sept.30 3	Estimate Oct.1-Dec.31 4	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11= 7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16= 12+13+ 14+15
Part A		562,704	131,808	694,512	370,566	47,905	27,800	151,038	143,823	370,566					
Specific Budgets of National Government Agencies	101,101	557,265	130,162	687,427	363,659	46,179	26,074	149,312	142,094	363,659					
General Administration and Support	1,000,000,000	621	192	813	977	244	244	245	244	977					
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	621	192	813	977	244	244	245	244	977					
MOOE		621	192	813	977	244	244	245	244	977					
Operations	3,000,000,000	70,691	26,693	97,384	141,035	23,018	25,830	49,687	42,500	141,035					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	70,691	26,693	97,384	141,035	23,018	25,830	49,687	42,500	141,035					
Supervision and Development of Local Governments	103,003,010,100,000	70,691	26,693	97,384	141,035	23,018	25,830	49,687	42,500	141,035					
PS		54,701	19,007	73,708	72,811	17,212	20,024	16,381	19,194	72,811					
MOOE		15,990	6,686	22,676	23,224	5,806	5,806	5,806	5,806	23,224					
CO			1,000	1,000	45,000			27,500	17,500	45,000					
Locally-Funded Projects	4,000,000,000	485,953	103,277	589,230	221,647	22,917		99,380	99,350	221,647					
Roads and Bridges	4,050,000,000	322,340	20,060	342,400	22,000				22,000	22,000					
Local Roads	4,050,300,000	322,340	20,060	342,400	22,000				22,000	22,000					
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	322,340	20,060	342,400	22,000				22,000	22,000					
MOOE		322,340	20,060	342,400	22,000				22,000	22,000					
Water Management	4,060,000,000	163,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647					
Water Supply	4,060,100,000	163,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647					
Provision for Potable Water Supply (BUB), and Other Projects	203,004,080,100,001	114,421	56,409	170,830	152,647	22,917		76,380	53,350	152,647					
MOOE		114,421	56,409	170,830	152,647	22,917		76,380	53,350	152,647					
Provision for Potable Water Supply (SALINTUBIG)	203,004,080,100,002	49,192	26,808	76,000	47,000			23,000	24,000	47,000					
MOOE		49,192	26,808	76,000	47,000			23,000	24,000	47,000					
Retirement and Life Insurance Premiums	104,102	5,439	1,646	7,085	6,907	1,726	1,726	1,726	1,729	6,907					
Operations	3,000,000,000	5,439	1,646	7,085	6,907	1,726	1,726	1,726	1,729	6,907					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	5,439	1,646	7,085	6,907	1,726	1,726	1,726	1,729	6,907					
Supervision and Development of Local Governments	103,003,010,100,000	5,439	1,646	7,085	6,907	1,726	1,726	1,726	1,729	6,907					
PS		5,439	1,646	7,085	6,907	1,726	1,726	1,726	1,729	6,907					
Part B															
Key Result Area(s)		562,083	131,618	693,699	369,589	47,661	27,558	150,793	143,578	369,589					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		76,130	28,339	104,469	147,942	24,744	27,558	51,413	44,229	147,942					
Operations		76,130	28,339	104,469	147,942	24,744	27,558	51,413	44,229	147,942					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		76,130	28,339	104,469	147,942	24,744	27,558	51,413	44,229	147,942					
Supervision and Development of Local Governments		76,130	28,339	104,469	147,942	24,744	27,558	51,413	44,229	147,942					

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		153,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647				
Locally-Funded Projects		153,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647				
Water Management		153,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647				
Water Supply		153,613	83,217	246,830	199,647	22,917		99,380	77,350	199,647				
Provision for Potable Water Supply (BUB), and Other Projects		114,421	55,409	170,830	152,647	22,917		76,380	53,350	152,647				
Provision for Potable Water Supply (SALINTUBIG)		49,192	28,808	76,000	47,000			23,000	24,000	47,000				
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		322,340	20,060	342,400	22,000				22,000	22,000				
Locally-Funded Projects		322,340	20,060	342,400	22,000				22,000	22,000				
Roads and Bridges		322,340	20,060	342,400	22,000				22,000	22,000				
Local Roads		322,340	20,060	342,400	22,000				22,000	22,000				
Implementation and Monitoring of PAMANA Program		322,340	20,060	342,400	22,000				22,000	22,000				


Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division


In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval


ESTER A. ALDANA
 Assistant Secretary

Approved By:


ATTY. EDWIN R. ENRILE
 Undersecretary


FY 2016 FINANCIAL PLAN
(in Thousand Pesos)

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS): 140010300016

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	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		1,181,547	198,669	1,380,216	801,633	355,535	29,368	275,236	141,494	801,633					
Specific Budgets of National Government Agencies	101,101	1,175,836	196,826	1,372,662	793,938	353,612	27,445	273,313	139,568	793,938					
General Administration and Support	1,000,000,000	18	267	285	354	88	88	89	89	354					
Provision for Secretariat Services to the Peace and Orders Councils	103,001,000,200,000	18	267	285	354	88	88	89	89	354					
MOOE		18	267	285	354	88	88	89	89	354					
Operations	3,000,000,000	66,235	28,189	94,424	142,534	24,261	27,357	46,910	44,006	142,534					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	66,235	28,189	94,424	142,534	24,261	27,357	46,910	44,006	142,534					
Supervision and Development of Local Governments	103,003,010,100,000	66,235	28,189	94,424	142,534	24,261	27,357	46,910	44,006	142,534					
PS		57,912	20,637	78,549	80,989	19,124	22,221	18,274	21,370	80,989					
MOOE		7,326	7,552	14,878	20,545	5,137	5,136	5,136	5,136	20,545					
CO		997		997	41,000			23,500	17,500	41,000					
Locally-Funded Projects	4,000,000,000	1,109,583	168,370	1,277,953	651,050	329,263		226,314	95,473	651,050					
Roads and Bridges	4,050,000,000	673,480	168,370	841,850	298,700	238,960		59,740		298,700					
Local Roads	4,050,300,000	673,480	168,370	841,850	298,700	238,960		59,740		298,700					
Implementation and Monitoring of PAMANA Program	291,004,050,300,001	673,480	168,370	841,850	298,700	238,960		59,740		298,700					
MOOE		673,480	168,370	841,850	298,700	238,960		59,740		298,700					
Water Management	4,060,000,000	436,103		436,103	352,350	90,303		166,574	95,473	352,350					
Water Supply	4,060,100,000	436,103		436,103	352,350	90,303		166,574	95,473	352,350					
Provision for Potable Water Supply (BUB), and Other Projects	203,004,060,100,001	352,373		352,373	210,350	90,303		81,574	38,473	210,350					
MOOE		352,373		352,373	210,350	90,303		81,574	38,473	210,350					
Provision for Potable Water Supply (SALINTUBIG)	203,004,060,100,002	83,730		83,730	142,000			85,000	57,000	142,000					
MOOE		83,730		83,730	142,000			85,000	57,000	142,000					
Retirement and Life Insurance Premiums	104,102	5,711	1,843	7,554	7,895	1,923	1,923	1,923	1,926	7,895					
Operations	3,000,000,000	5,711	1,843	7,554	7,895	1,923	1,923	1,923	1,926	7,895					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	3,010,000,000	5,711	1,843	7,554	7,895	1,923	1,923	1,923	1,926	7,895					
Supervision and Development of Local Governments	103,003,010,100,000	5,711	1,843	7,554	7,895	1,923	1,923	1,923	1,926	7,895					
PS		5,711	1,843	7,554	7,895	1,923	1,923	1,923	1,926	7,895					
Part B															
Key Result Area(s)		1,181,529	198,402	1,379,931	801,279	355,447	29,280	275,147	141,405	801,279					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		71,946	30,032	101,978	150,229	26,184	29,280	48,833	45,932	150,229					
Operations		71,946	30,032	101,978	150,229	26,184	29,280	48,833	45,932	150,229					
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		71,946	30,032	101,978	150,229	26,184	29,280	48,833	45,932	150,229					
Supervision and Development of Local Governments		71,946	30,032	101,978	150,229	26,184	29,280	48,833	45,932	150,229					

KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		436,103		436,103	352,350	90,303		166,574	95,473	352,350				
Locally-Funded Projects		436,103		436,103	352,350	90,303		166,574	95,473	352,350				
Water Management		436,103		436,103	352,350	90,303		166,574	95,473	352,350				
Water Supply		436,103		436,103	352,350	90,303		166,574	95,473	352,350				
Provision for Potable Water Supply (BUB), and Other Projects		352,373		352,373	210,350	90,303		81,574	38,473	210,350				
Provision for Potable Water Supply (SALINTUBIG)		83,730		83,730	142,000			85,000	57,000	142,000				
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		673,480	168,370	841,850	298,700	238,960		59,740		298,700				
Locally-Funded Projects		673,480	168,370	841,850	298,700	238,960		59,740		298,700				
Roads and Bridges		673,480	168,370	841,850	298,700	238,960		59,740		298,700				
Local Roads		673,480	168,370	841,850	298,700	238,960		59,740		298,700				
Implementation and Monitoring of PAMANA Program		673,480	168,370	841,850	298,700	238,960		59,740		298,700				

Prepared By:


GAUDENCIO L. APOSTOL
 Chief, Budget Division

In coordination with:


FRANCISCO R. CRUZ
 Director, Planning Service

Recommending Approval:


ESTER A. ALDANA
 Assistant Secretary

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ATTY. EDWIN R. ENRILE
 Undersecretary