

DAVAO INTEGRATED DEVELOPMENT PROGRAM
PROJECT MANAGEMENT OFFICE
For the Calendar Year 2014

Projects/Activities	DIDP	DA	TOTAL (DA+DIDP)	TOTAL	Monthly Cash Disbursements											
	6,250,000.00	3,404,700.00	9,654,700.00	Amount	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1.3.1 IT Equipment and Software	50,000.00		50,000.00	-												
1.3.2 Office Equipment and other equipment				-												
1.3.3 Office Furniture and Decors				-												
1.3.4 Library Books and Materials				-												
2 PROJECT OPERATIONS	1,332,200.00	1,237,000.00	2,569,200.00	1,649,200.00												
2.1 PROJECT IMPLEMENTATION, SUPERVISION AND MANAGEMENT	73,600.00	0.00	73,600.00	73,600.00												
2.1.1 LGREP 2	73,600.00	0.00	73,600.00	73,600.00												
2.1.1.1 Community Organizing	24,000.00		24,000.00	24,000.00	8,000.00	8,000.00	8,000.00									
2.1.1.2 Groundwater Development	17,600.00		17,600.00	17,600.00	4,800.00	12,800.00										
2.1.1.3 GIS Integration	32,000.00		32,000.00	32,000.00		16,000.00	16,000.00									
2.2 PROJECT COORDINATION, MONITORING AND EVALUATION	166,080.00	517,000.00	683,080.00	683,080.00												
2.2.1 Farm to Market Roads Project	142,080.00	267,000.00	409,080.00	409,080.00												
2.2.1.1 Site inspection and monitoring	84,480.00		84,480.00	84,480.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00	7,040.00
2.2.1.2 DA-LFP meetings	48,000.00	180,000.00	228,000.00	228,000.00	180,000.00	48,000.00										
2.2.1.3 DA-DIDP quarterly consultative meetings		42,000.00	42,000.00	42,000.00												42,000.00
2.2.1.4 FY 2015 budget preparation meetings	9,600.00	45,000.00	54,600.00	54,600.00	45,000.00	9,600.00										
2.2.2 Livelihood Programs (UFMVP, FLEP, APPP, ALDP)	8,000.00	250,000.00	258,000.00	258,000.00												
2.2.2.1 Site inspection and monitoring	8,000.00		8,000.00	8,000.00				4,800.00	3,200.00							
2.2.2.2 Livelihood Programs Annual Conference		250,000.00	250,000.00	250,000.00											250,000.00	
2.2.3 LGREP 1	16,000.00	0.00	16,000.00	16,000.00												
2.2.3.1 Site inspection and monitoring	16,000.00		16,000.00	16,000.00			16,000.00									
2.3 TECHNICAL ASSISTANCE, LINKAGES AND SUPPORT SERVICES	355,000.00	570,000.00	925,000.00	405,000.00												
2.3.1 TECHNICAL ASSISTANCE	120,000.00	400,000.00	520,000.00	0.00												
2.3.1.1 GIS							70,000.00						70,000.00			
2.3.1.2 Vulnerability Assessment by LGU	120,000.00	400,000.00	520,000.00			5,000.00			5,000.00		5,000.00					
2.3.2 PROJECT DEVELOPMENT AND PROMOTION	100,000.00	0.00	100,000.00	100,000.00												
2.3.2.1 Proposal Formulation																
2.3.2.2 DIDP Presentations to funding Agencies	100,000.00		100,000.00	100,000.00		25,000.00		25,000.00		25,000.00			25,000.00	5,000.00		
2.3.3 LINKAGING	105,000.00	170,000.00	275,000.00	275,000.00												
2.3.3.1 RDC XI																
2.3.3.2 SMARRDEC	10,000.00		10,000.00	10,000.00							10,000.00					
2.3.3.3 DGMC																
2.3.3.4 DIDP Coordinators' Meetings/ PLANNERS League	65,000.00	100,000.00	165,000.00	165,000.00			15,000.00			65,000.00			15,000.00		50,000.00	20,000.00
2.3.3.5 DIDP Board Meetings	30,000.00	70,000.00	100,000.00	100,000.00							100,000.00					
2.3.4 IMAGE BUILDING	30,000.00	0.00	30,000.00	30,000.00												
2.3.4.1 Annual Report	30,000.00		30,000.00	30,000.00			30,000.00									
2.3.4.2 Semi Annual Newsletter (NLL, RAA, MCN) Editor: Coco																
2.3.4.3 Brochures (DIDP-PMO)																
2.4 HUMAN RESOURCE DEVELOPMENT	337,520.00	150,000.00	487,520.00	487,520.00												
2.4.1 Human Resource Development (Inter-agency Activity) Ve	9,600.00		9,600.00	9,600.00							9,600.00					
2.4.2 PMO regular staff meetings	60,000.00		60,000.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2.4.3 Capacity enhancement of personnel	100,000.00		100,000.00	100,000.00							100,000.00					
2.4.4 TEAMBUILDING	160,000.00	150,000.00	310,000.00	310,000.00							250,000.00					60,000.00
2.4.5 DIDP PMO CY 2014 WFP preparation	7,920.00	0.00	7,920.00	7,920.00												
2.5 DIDP 20TH ANNIVERSARY (MLC, RAA)	300,000.00	102,000.00	402,000.00	300,000.00								300,000.00				
2.6 DIDP YEAR-END EVALUATION	100,000.00	35,000.00	135,000.00	135,000.00												135,000.00
T O T A L	6,250,000.00	3,404,700.00	9,654,700.00	8,709,700.00	1,103,448.98	624,628.22	646,348.98	530,648.98	750,652.48	1,099,848.98	936,948.98	486,848.98	600,348.98	498,848.98	987,952.48	1,038,174.48

Note: Based on the Revised Chart of Accounts under the New Government Accounting System per COA Circular No. 2003-001 issued on June 17, 2003