



Republic of the Philippines
Department of Social Welfare and Development
Kapit-Bisig Laban sa Kahirapan
Comprehensive and Integrated Delivery of Social Services



13 February 2014

MS. MA. LORETO PADUA

Task Team Leader, KALAHI-CIDSS Project
World Bank Office Manila
28th Floor, One Global Place, 5th Ave, Cor. 26th Street
Bonifacio Global City, Taguig

Dear **Ms. Padua:**

We are pleased to provide you the consolidated Kalahi-CIDSS Physical and Financial Accomplishment Report for the 4th Quarter of FY 2013, viz:

1. KC Additional Financing (KCAF) Project
 - a. Narrative Report
 - b. Key Performance Indicators
 - c. Financial Monitoring Report
2. Japan Social Development Fund-Livelihood for Vulnerable Urban Communities (JSDF-LVUC)
3. AusAID Grant

We hope you find these documents in order.

Thank you.

Very truly yours,


CAMILO G. GUDMALIN

Assistant Secretary and
Deputy National Project Director, CDDP
Kalahi-CIDSS Project

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**Department of Social Welfare and Development (DSWD)
Kalahi-CIDSS Additional Financing Project**

FOURTH QUARTER 2013 PROJECT ACCOMPLISHMENT REPORT¹

I. Project Reach-to-Date

The Additional Financing is an expansion project of the original KC, covering in three (3) years a total of 183 municipalities composed of new and previously covered municipalities that are located in 27 of the original 42 KC provinces. Municipalities that have already undergone 3 cycles of KC are implementing the Makamasang Tugon (MT) approach, an LGU-led implementation of the Project. KCAF is also covering four (4) urban areas (one in Luzon and Visayas and 2 in Mindanao) to pilot an Urban KC Model.

To date, the Project has already covered 4,058 barangays in 176 municipalities located in the 27 poorest provinces. The distribution of Project areas by phase and the number of municipalities and barangays covered are shown in Table 1 below.

Table 1. KCAF Area Coverage by Phase

Phase	Duration	Municipalities	No. of Barangays
1st Batch of New Municipalities	Cycle 1 Aug 2010-Jul 2011	14	258
	Cycle 2 Sept 2011-Oct 2012		
1st Batch of Makamasang Tugon Municipalities	Aug 2010-Jul 2011	25	521
2nd Batch of Makamasang Tugon Municipalities	Jul 2011-Jul 2012	68	1,672
KC1 Expansion Municipalities	Cycle 2 Jun 2011-Jun 2012	14	312
New Randomly Selected Municipalities	Cycle 1 April 2012-April 2013	37	928
New Guaranteed Municipalities	Cycle 1 April 2012-April 2013	18	367
Total		176	4,058

- 1st Batch of New Municipalities: Toboso, Negros Occidental did not implement cycle 2.
- 2nd Batch of MT Municipalities: Unique count of municipalities; three (3) of which were already covered in the 1st batch MT that implemented in 2010 (Mulanay, Quezon; Bacolod, Lanao del Norte and Jabonga, Agusan del Norte). While Jose Dalman, Zamboanga del Norte and Munai, Lanao del Norte did not implement MT.
- KC1 Expansion Municipalities: Besao, Mountain Province is implementing cycle 2 under KC Millennium Challenge Corporation, while Bonifacio, Misamis Occidental waived for cycle 2 implementation. In addition, Leon Postigo and Kapatagan are currently in their cycle 3 implementation.

¹ Cumulative progress as of December 2013.

- New Randomly Selected Municipalities: Implementation was pulled out in three (3) municipalities because the LGU failed to deliver committed LCC. Pres. Manuel Roxas (31), Sibuco (28), and Sirawai (34) were replaced by Kumalarang (18), Josefina (14), and Kabasalan (29), respectively. In addition, the Municipality of Pantao Ragat in Lanao del Norte did not continue after completing social preparation activities since the LGU cannot provide the required LCC.
- New Guaranteed Municipalities: Candoni, Negros Occidental waived.

II. Implementation Progress per KC Project Component

2.1 Social Preparation, Capacity Building and Implementation Support Activities

2.1.1 Status of CEAC Implementation by Phase

Below is a summary of the project's implementation status in current areas along the Community Empowerment Activity Cycle (CEAC).

Table 2. CEAC Implementation Status in the Current Areas

CEAC Milestones					
Phase	No. of Munis	Social Preparation	Project Identification & Development	Project Prioritization and Approval	Sub-Project Implementation/ Transition
1 st Batch of New Municipalities (C2)	14	14	14	13	13
KC1 Expansion Municipalities (C2)	14	14	14	14	14
KC1 Expansion Municipalities (C3)	2	2	2	2	2
2 nd Batch of MT	71	71	71	71	71
New Guaranteed	18	18	18	18	17
New Random	37	37	37	37	37

For the first batch of new municipalities undertaking cycle 2, all municipalities have completed sub-project implementation except for Toboso, Negros Occidental. After completing project identification and development stage, implementation was pulled out due to the poor performance of LGU.

Cycle 2 implementation of the 14 KC1 expansion municipalities is completed. The municipality of Leon Postigo in Zamboanga del Norte and Kapatagan in Lanao del Norte also implemented cycle 3. By the end of December 2013, Kapatagan has completed the cycle, while Leon Postigo is still completing eight (8) community sub-projects.

Under Makamasang Tugon, 58 of the 71 municipalities have completed sub-project implementation and end-of-cycle activities. The remaining municipalities are completing a total of 86 community sub-projects.

Of the total 55 new random and guaranteed municipalities, 32 have completed the cycle while 22 are still implementing their sub-projects. The Municipality of Pantao Ragat waived its implementation after completing social preparation activities since the LGU cannot provide the required LCC for sub-projects.

2.1.2 Participation of community members in KC implementation

Social preparation activities in communities are reported to have high representation among households; 75% of households participated in different KC barangay assemblies. High participation from women was also observed at 59%. Throughout the CEAC process, various capability building activities and technical assistances are provided to communities to strengthen their capacities in identifying and implementing local solutions to poverty issues. To date, the Project has mobilized and trained a total of 110,729 community volunteers and Municipal/Barangay Local Government Units (M/BLGUs). Of the total, 56% are women and 44% are men.

In addition, the Project has also provided short-term employment to a total of 48,045 individuals, or equivalent to PhP 176.813 Million worth of labor.

Table 3. Community Participation

	HH Participation	Women	Men
Barangay Assemblies	75%	59%	41%
Community Volunteers Trained		62,074 (56%)	48,655 (44%)
KC Organized Committees			
Membership		50,844 (57%)	37,664 (43%)
Leadership		11,230 (51%)	10,991 (49%)
Employment (During SPI)			
Workers		2,888 (6%)	45,157 (94%)
Labor Cost		PhP 6.205 M (4%)	PhP 170.607 M (96%)

2.2 Provision of Grants for Community Implementation of Sub-Projects

For the 4th quarter, 45 community sub-projects were prioritized amounting to PhP 53.209 Million. This brings the total number of funded community sub-project to 2,320 with an estimated total project cost of PhP 2.655 Billion that will benefit approximately 573,105 households in 2,380 barangays.

2.2.1 Sub-projects (types) funded in response to community prioritized needs

Below are the major sub-project types funded and the percentages of the total KCAF grant allocated on each type:

- **Basic social services:** community water systems, school buildings, day care centers, barangay health stations, electrification, and tribal housing/shelter **(48.22%)**;
- **Basic access infrastructure:** access roads, small bridges/footbridges and access trails **(34.43%)**;
- **Community production, economic support and common services facilities:** community economic enterprise training, equipment and materials support sub-projects, pre- and post-harvest and multi-purpose facilities, and small scale irrigation **(5.01%)**;
- **Environmental protection and conservation:** drainage, river/flood control, sea wall, artificial coral reef sanctuary and sanitation facilities **(12.29%)**; and **Others (0.04%)**

A breakdown of the community sub-projects funded and completed by type is provided in Annex 1 and 2 attached to this Report.

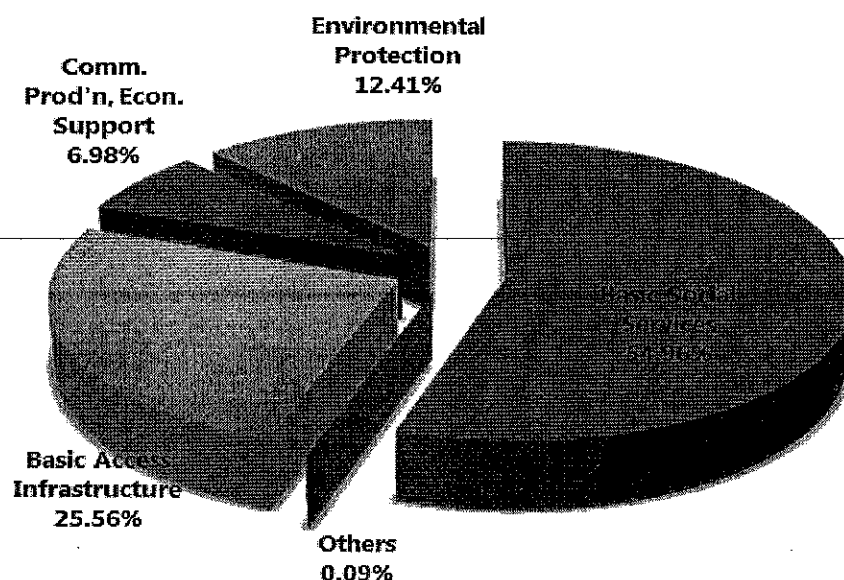


Figure 1. Distribution of Community Sub-Projects Funded By Type

2.2.2 Status of community sub-projects funded

In the same period, a total of 115 community sub-projects were completed amounting to PhP 166.479 Million. To date, 2,050 or 88% of the total funded sub-projects are already completed, amounting to PhP 2.317 Billion, benefiting approximately 508,604 households in 2,108 barangays.

Table 4. Community Sub-Project Implementation by Phase

Phase	Funded			Completed			On-going		
	SPs	Brgys	HH Beneficiaries	SPs	Brgys	HH Beneficiaries	SPs	Brgys	HH Beneficiaries
1 st Batch of New Munis (C1)	119	124	34,343	119	124	34,343	0	0	0
1 st Batch of New Munis (C2)	112	112	29,893	112	112	29,893	0	0	0
1 st Batch of New Munis (C3)	6	6	2,758	0	0	0	6	6	2,758
1 st Batch of MT	360	360	74,368	358	358	74,016	2	2	352
2 nd Batch of MT	986	1,024	252,248	900	944	230,382	86	80	21,866
KC1 Expansion Munis (C2)	118	118	41,746	117	117	41,560	1	1	186
KC1 Expansion Munis (C3)	24	24	7,969	16	16	6,446	8	8	1,523
New Random	417	429	84,877	318	321	69,244	99	108	15,633
New Guaranteed Savings	150	156	37,849	109	115	22,544	41	41	15,305
	28	27	7,054	1	1	176	27	26	6,878
Total	2,320	2,380	573,105	2,050	2,108	508,604	270	272	64,501

Shown in Table 5 is the physical accomplishment of on-going community sub-projects. Of the total, 45% (122) have 30-89% physical accomplishment. Regional Project Management Offices are directed to complete all on-going community sub-projects by March 2014.

Table 5. Physical Accomplishment of On-going Community Sub-Projects

Phase	Total	90%-99%	30-89%	Below 30%
1 st Batch of New Munis (C1)	0	0	0	0
1 st Batch of New Munis (C2)	0	0	0	0
1 st Batch of New Munis (C3)	6	0	0	6
1 st Batch of MT	2	0	2	0
2 nd Batch of MT	86	14	32	40
KC1 Expansion Munis (C2)	1	1	0	0
KC1 Expansion Munis (C3)	8	0	5	3
New Random	99	40	49	10
New Guaranteed	41	10	25	6
Savings	27	6	9	12
Total	270	71	122	77
Percentage		26%	45%	29%

2.2.3 Sub-projects cost sharing from communities and LGUs

Community sub-projects are funded through cost sharing arrangements, community and local government unit (LGU) counterparts, both in cash and in kind, make up for about 21% of the total cost of all funded community projects. To date, the total Php 2.088 Billion KCAF funding for community sub-projects was matched with Php 561.019 Million in local counterpart contributions from LGUs and communities.

2.3 Monitoring and Evaluation

By the end of December 2013, the Grievances Redress System has received a total of 1,817 inquiries and grievances, wherein a total of 1,803 or 99% had been satisfactorily resolved.

For the 4th Quarter, the project has reported a total of 11 grievances coming from the municipal, regional and national levels. There are 9 Type A cases or inquiries/comment and 2 Type B or compliance with project processes, MOA and other KC implementation arrangements. There are no reported Type C grievances for the quarter. Compared to the previous quarters, a decrease in the number of grievances and PINCOS was received because most of the areas under AF are in their wrap-up activities.

Out of only 14 PINCOS received, KC Process/design/guidelines, quality and operation of SPs and RFR processing concerns have two cases each while the rest of the categories have one. For both the combined grievance and PINCOs, the top three concerns fall under financial management (5) followed by KC Process/design/guidelines (4) and RFR Processing (4).

Table 6. PINCOS Received for the Quarter

Categories of PINCOS	Total	Percentage
Administrative	1	4%
CEAC Schedule/Timeline	2	8%
Delivery of materials	1	4%
Financial Management	5	20%
KC Process/design/guidelines	4	16%
Procurement	1	4%
Quality and operation of SPs	2	8%
RFR Processing	4	16%
Salary and allowances	1	4%

Categories of PINCOS	Total	Percentage
Social and environmental safeguards	1	4%
Positive Comments	1	4%
O&M/Sustainability	1	4%
Other concerns	1	4%
Grand Total	25	

III. Overall Financial Progress

3.1 Community Grants Disbursement

Of the total community grant allocation, 98% (PhP 2.113 Billion) was obligated to fund prioritized community sub-projects. To date, 93% or PhP 1.960 Billion of the total obligated funds was released.

Table 7. Status of Community Grants Disbursement

Phase	Allocation	Obligation (MIBF)		Total Releases
		Regular	TAF	
1 st Batch of New Munis (C1)	119,291,191	114,424,190	1,650,300	110,868,492
1 st Batch of New Munis (C2)	116,463,809	109,518,607	936,339	106,144,315
1st Batch of New Munis (C3)	12,555,000	12,150,000	0	1,568,000
1 st Batch MT	265,189,000	253,530,835	1,052,930	245,042,585
2 nd Batch MT	881,079,000	846,893,631	8,120,957	799,774,998
KC1 Expansion Munis (C2)	145,080,000	138,876,430	1,479,201	137,659,777
KC1 Expansion Munis (C3)	24,507,000	21,954,924	234,000	18,970,321
New Random/Guaranteed	602,175,000	569,629,164	11,166,936	523,170,069
Savings	0	21,358,908	0	16,871,213
TOTAL	2,166,340,000	2,088,336,688	24,640,663	1,960,069,770
		2,112,977,351		

3.2 Loan Utilization

By the end of the quarter, KCAF Project was able to utilize a cumulative US\$ 59.118 Million or 99.99% of total loan amount covering barangay grants, consultants' services, incremental operating cost and others. For the quarter alone, a total of US\$ 1.822 Million was utilized. Utilization per category/component is shown in the table below.

Table 8. KCAF Loan Utilization ending September 2013 (in US\$)

Component	Allocation	Utilization (Sept 2013)	Utilization (Dec 2013)	Balance (US\$)	% of Utilization
Grants	50,900,000.00	50,900,000.00	50,900,000.00	-	100.00%
Goods/Consultants Services/Incremental Operating Cost	8,076,190.00	6,395,733.19	8,070,355.54	5,834.46	99.93%
Front End Fee	147,810.00	-	147,810.00	-	100.00%
Total	59,124,000.00	57,295,733.19	59,118,165.54	5,834.46	99.99%

Note: Utilization includes amount withdrawn as working fund amounting to US\$ 5,888,323.10

IV. Plans for the Next Period/Quarter

Below is the list of the project's upcoming activities and priorities for the next quarter:

4.1 Completion of remaining targets and commitments under KC Additional Financing including AusAID, Urban CDD Pilot and JSDF-LVUC

- Completion of all on-going community sub-projects and repairs of damaged structures using savings under grants
- Closing of community accounts
- Liquidation of community grants released to beneficiaries
- Conduct of SET for completed sub-projects

4.2 Project Management

- National Project Review and Evaluation (PREW) Workshop and Planning for 2014

4.3 Monitoring and Evaluation

- Enhancement of the KC Municipal Talakayan Design
 - Validation Workshop for the Draft Talakayan Design
- Finalization and Harmonization of KC Forms
- National Monitoring and Evaluation (M&E) Conference
- Grievance Redress System (GRS) Consultation Workshop
- Development of KC Database System
 - Systems Specification Building
 - Conduct of consultations with the NPMO Project Staff and Management on the system requirements and field visit in project area to familiarize the developer on the current set-up of the information retrieval and reporting system

4.4 NCDDP Preparatory Activities

- Provide technical assistance/documentation to effect signing of Loan Agreement with ADB for US\$ 372 Million and with WB for US\$ 479 Million by February 2014.
- Commence recruitment and pooling of staff within the 1st quarter and effect hiring/contracting by March-April 2014.

Annex 1

Breakdown of Community Sub-Projects Funded by Kalahi-CIDSS Additional Financing
As of December 2013

Sub-Project Type	No. of SPS	No. of Brgys	No. of Direct HH Beneficiaries	Total Project Cost	Community Sub-Project Cost as per MIBF	Pamana
1. Basic Access Infrastructure Sub-Projects	593	620	142,748	917,797,639	719,007,423	198,190,216
Access Trail / Footpath	187	189	39,431	231,407,201	185,538,844	45,268,357
Foot / Small Bridge	61	65	15,310	93,729,143	75,052,009	18,677,134
Road	345	366	88,007	592,661,294	458,416,570	134,244,724
2. Basic Social Services	1,275	1,270	297,949	1,268,943,365	1,007,088,053	259,455,337
Day Care Center	287	280	53,221	215,115,735	170,529,554	44,586,180
Electrification	22	22	3,906	17,199,137	13,711,911	3,487,225
Health Station	282	280	73,559	222,309,626	174,693,487	46,416,138
School Building	455	454	114,188	534,330,080	429,934,719	104,395,362
Tribal Housing / Shelter	4	4	115	6,133,185	5,147,785	985,400
Water System	225	230	52,960	273,855,603	213,070,596	59,585,031
3. Community Production, Economic Support and Common Service Facilities	162	162	42,635	134,822,641	104,662,891	27,759,749
Community Economic Enterprise Training, Equipment & Materials Support Sub-Projects	49	49	17,254	41,146,844	31,287,872	7,758,973
Community Transport	8	8	542	8,158,799	6,752,380	1,406,420
Multi-Use Building / Facility	15	15	5,685	15,942,804	12,270,878	3,671,926
Pre and Post Harvest Facilities	87	87	18,783	67,015,682	52,430,117	14,285,564
Small Scale Irrigation	3	3	371	2,558,512	1,921,645	636,867
4. Environmental Protection & Conservation Sub-Projects	288	326	89,563	332,320,997	256,740,188	75,280,809
Drainage	177	186	50,625	168,022,458	129,468,520	38,553,937
Environment Conservation (Artificial Coral Reefs / Marine Sanctuary)	2	2	1,891	972,840	582,400	390,440
River / Flood Control	53	74	26,331	78,220,957	60,505,145	17,415,813
Sanitation / Solid Waste Mgt Facilities	24	24	1,279	18,086,417	13,166,380	4,920,037
Sea Wall	19	20	6,270	34,200,753	26,091,183	8,109,571
Soil Protection (Riprap)	13	20	3,167	32,817,571	26,926,559	5,891,012
5. Others (Capability Building and Community Library)	2	2	210	1,171,221	838,133	333,088
Grand Total	2,320	2,380	573,105	2,655,055,862	2,088,336,688	561,019,199

21%

Annex 2

**Breakdown of Completed Community Sub-Projects
As of December 2013**

Sub-Project Type	No. of SPS	No. of Brgys	No. of Direct HH Beneficiaries	Total Project Cost	Community Sub-Project Cost as per MIBF	Pamana
1. Basic Access Infrastructure Sub-Projects	507	529	121,569	749,545,580	587,001,711	161,943,870
Access Trail / Footpath	147	148	33,931	165,414,536	133,579,797	31,234,739
Foot / Small Bridge	48	52	12,318	71,055,885	56,732,415	14,323,470
Road	312	329	75,320	513,075,160	396,689,499	116,385,661
2. Basic Social Services	1,146	1,149	265,509	1,158,764,813	917,242,503	239,122,335
Day Care Center	247	247	46,093	185,623,425	146,254,685	39,368,740
Electrification	20	20	3,754	16,299,744	13,004,156	3,295,588
Health Station	258	258	64,838	203,080,791	158,680,651	43,200,141
School Building	416	416	102,251	493,746,858	397,183,487	96,563,371
Tribal Housing / Shelter	4	4	115	6,133,185	5,147,785	985,400
Water System	201	204	48,458	253,880,811	196,971,740	55,709,095
3. Community Production, Economic Support and Common Service Facilities	150	150	40,278	126,599,776	97,910,320	26,289,456
Community Economic Enterprise Training, Equipment & Materials Support Sub-Projects						
Community Transport	43	43	16,125	37,315,371	28,071,530	7,143,841
Multi-Use Building / Facility	8	8	542	8,158,799	6,752,380	1,406,420
Pre and Post Harvest Facilities	12	12	4,915	13,385,672	10,222,960	3,162,712
Small Scale Irrigation	84	84	18,325	65,181,422	50,941,805	13,939,616
	3	3	371	2,558,512	1,921,645	636,867
4. Environmental Protection & Conservation Sub-Projects	245	278	81,038	280,910,056	216,070,422	64,839,633
Drainage	155	159	45,953	145,186,355	111,134,634	34,051,921
Environment Conservation (Artificial Coral Reefs / Marine Sanctuary)	2	2	1,891	972,840	582,400	390,440
River / Flood Control	50	71	25,407	74,188,600	57,434,195	16,754,405
Sanitation / Solid Waste Mgt Facilities	15	15	932	12,258,003	8,763,038	3,494,965
Sea Wall	14	15	4,428	24,978,027	18,996,731	5,981,296
Soil Protection (Riprap)	9	16	2,427	23,326,029	19,159,423	4,166,606
5. Others (Capability Building and Community Library)	2	2	210	1,171,221	838,133	333,088
Grand Total	2,050	2,108	508,604	2,316,991,446	1,819,063,089	492,528,382
						5,399,975

KALAH-L CIDSS ADDITIONAL FINANCING PROJECT
Intermediate Outcomes Monitoring Table

Reporting Period: 4th Quarter 2013

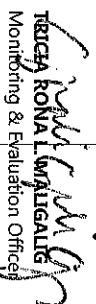
Project Components	Intermediate Outcome Indicators	Total Target for Project Life (Per Loan Agreement)	Cumulative Accomplishment To Date	Comments/Remarks
Component 1: Barangay Grants	Percentage of barangays that have completed training on Participatory Situation Analysis (PSA), planning, project development and M&E	80%	86%	Barangays that have completed training on PSA, PDW, PCW, and MIBF-PRA over the total number of barangays covered.
	Percentage of barangays that have completed specific training on sub-project management and implementation	40%	75%	Barangays that have completed trainings on community finance, infrastructure and procurement over the total number of barangays covered.
	Percentage of completed sub-projects implemented in compliance with technical plans and within schedule and budget			By the end of the quarter, the number of completed SPs increased from 1,935 to 2,050. However, the number of completed SPs with SPCR, Final Inspection Report and Certification of Completion is still at 1,279. The submission of the following documents is the basis for computing the KPI. Of the 1,279 SPs with documentation, 100% were completed in compliance with technical plans and within schedule and budget.
	Percentage of completed sub-projects that meet basic financial standards based on approved Finance and Administration Sub-Manual	85%	60%	The basis for computing the KPI is the submission of Annex 11 or the Sub-Project Fund Utilization Report. By the end of the quarter, the total number of completed SPs with the said document is still at 1,230. Of those SPs with documentation, 100% were able to meet basic standards on FMA.
	Percentage of completed sub-projects that have sustainability rating of satisfactory or better	85%	--	On-going conduct of SET.
Component 2: Capacity-Building and Implementation Support (CRIS)	Percentage of KC PSA priorities are funded from non-KC sources	10%	--	Data to be supplied before the end of the project.
	Percentage of barangays with community development plans prepared in accordance with the KC participatory process	80%	86%	Barangays that have completed Participatory Situation Analysis (PSA) and were able to develop Barangay Action Plan and BLGU resolution adopting the results of PSA.
	Percentage of barangays with some citizens, other than public officials, participating in regular municipal-level KC resource allocation forums	80%	86%	Number of barangays represented by community members aside from the local officials during Municipal Inter-Barangay Forum - Participatory Resource Allocation (MIBF-PRA) over the total number of covered barangays.
	Percentage of registered grievances are satisfactorily resolved in line with the KC GRS			Grievances received since the start of KC Additional Financing totaled 1,817, 99% (1,803) of these reported grievances had been satisfactorily resolved.
		80%	99%	

Project Components	Intermediate Outcome Indicators	Total Target for Project Life (Per Loan Agreement)	Cumulative Accomplishment To Date	Comments/Remarks
	Percentage of MT municipalities that have established expanded MDCs for broader consultation with civil society representatives to obtain inputs for the Municipal Development Plans	85%	95%	Municipalities that have expanded their MDC membership through an LGU resolution.
	Percentage of LGUs satisfactorily implement their Participatory, Transparency and Accountability (PTA) Integration Plans in accordance with the KC Memorandum of Agreement (MOA), and committed to sustaining the PTA as part of their sustainability plans	80%	43%	These are MLGUs that have completed and submitted their PTA Integration Checklist and Sustainability Plans to M&E Unit. 43% or 75 MLGUs have complied with the following documents.
	Percentage of MLGUs that provide technical assistance in sub-project preparation, implementation and monitoring based on MOA	80%	98%	LGU technical officers, through the Municipal Inter-Agency Committee (MIAC), conduct technical review of project proposals before these are considered in the MIBF-PRA, provide technical assistance and monitor sub-project implementation.
	Percentage of municipalities that provide their Local Counterpart Contributions (LCC) based on their LCC delivery plan	80%	74%	Of the 176 municipalities covered by KCAAF, 74% (130) have provided their LCC based on plan. Remaining municipalities still have on-going field operation, compliance to their LCC commitments will be reported upon completion.
Component 3: Pilot Urban Kalahi-CIDSS	Pilot implementation guidelines developed	Yes	Yes/2013	Strategy paper completed.
	Pilot testing in four urban poor areas completed (includes development of key performance indicators)	Yes	Continuing	On-going implementation in 4 urban areas.
Component 4: Project Management and M&E	Multi-stakeholder oversight & coordinating committees at all levels are in place and functional in accordance with TORs National and Regional project teams meet performance targets set by senior project management	Yes	Yes	
		Yes	Yes	
		Yes	Yes	

Prepared by:

Noted by:

Approved by:


TEREZA RONA L. MAGALLANES
Monitoring & Evaluation Officer

ALEXANDER B. GIOVA
M&E Specialist

BENILDA E. REDALA
Director IV/National Project Manager

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT

Kapit-Bisig Laban sa Kahirapan-
Comprehensive and Integrated Delivery of Social Services
(Kalahi-CIDSS)

Improving Livelihood Opportunities for Vulnerable Urban Communities
Japan Social development Fund (JSDF) – Emergency Grant

Kalahi-CIDSS Project

Phil Grant # TF097254-PH

REPORT AS OF DECEMBER 31, 2013

Grant Objective : To improve employment and livelihood opportunities for approximately 3,750 households in targeted poor urban communities affected by the financial crisis.

Date of Signing : 13 December 2010

Closing Date : 31 August 2014

Total Grant Fund : US\$ 3,000,000

Components : A. Community Grants
B. Capacity building and Enterprise Development
C. Monitoring and Evaluation

PART I. STATUS UPDATES ON OVER-ALL PROJECT INDICATORS by COMPONENT

Indicators	Expected End-of-Year Values (August 2014) based on the revised activity plan	Accomplished as of 31 December 2013
Component 1: COMMUNITY GRANT		
Cash-for-work schemes for up to 3,750 households	3,750 HHs in 45 communities	285 HHs in 6 communities
Community enterprise plans from 75 urban poor communities	Plans prepared in 75 communities	Plans completed in 6 communities
Component 2: CAPACITY BUILDING AND ENTERPRISE DEVELOPMENT		
Community mobilization activities completed in 75 urban poor areas	75 communities to complete mobilization activities	6 completed
200 people from community associations provided with core training in local enterprise planning	200 trainees	269 trainees
Component 3: MONITORING AND EVALUATION		
Monitoring reports submitted on schedule	Y	Y (Quarterly Reports submitted on time)
Community-Based M&E completed for targeted communities	45 communities complete CBM&E	6 pilot communities
Number of staff trained on CBM&E	6	0
Process evaluation completed for	6 pilot communities	6 pilot communities

pilot sites (NEW)		
Impact Evaluation completed	Baseline completed	Final Report submitted on December 3, 2013 at the NPMO
Annual Audits completed	Audit due on 30 th June 2013	Done

PART 2: STATUS UPDATES AS OF DECEMBER 31, 2013 by component

Pilot Phase

- I. Community Grants** – The table below outlines the over-all cumulative physical and financial status of all sub-projects and community grants disbursement and utilization for the month of December 2013.

Sub-Projects Physical Progress			Community Grants Financial Progress		
Total SPs	Completed	On-going	Total Comm. Grants	Disbursed	Utilized
22	21	1	6,428,567.86	5,859,821.25	5,517,881.45

The following table shows the physical and financial status of sub-projects and community grant by type.

SP Type	Physical Progress			Financial Progress		
	Total SP	Completed	On-going	Total Grants	Disbursed	Utilized
Livelihood and enterprise development	11	11	0	1,349,995.31	1,191,320.03	960,827.79
Training for Employment	6	6	0	1,263,430.55	1,231,063.44	1,171,212.31
Small infrastructure and cash-for-work	5	4	1	3,815,142.00	3,437,437.78	3,385,841.35

Note: Figure for fund utilization as reported from field.

The following table shows the breakdown of beneficiaries by subproject type.

SP Type	Total SPs	Total Target Beneficiaries	Total Actual Beneficiaries	
			Male	Female
Livelihood and enterprise development	11	308	135	187
Training for employment	6	180	70	103
Small infrastructure and cash-for-work	5	266	248	37
TOTAL	22	754	453	327

Roll-Out Phase

Activity	FO 4-A	NCR
Start-Up Activities	Completed	Completed
Social Preparation	Completed	Completed
Project Development	Completed	Both Malabon and Muntinlupa Cities are currently conducting Project Development Workshops in the 47 communities

Project Identification	A total of 28 SPs has been identified in Cavite and Laguna distributed in 22 communities	
Project Implementation	Fund for the Skills Training of Paliparan III, Dasmarinas, Cavite has been downloaded. To date, a total of 78 beneficiaries have started their classes with TESDA.	

II. Capacity Building and Enterprise Development

A. Pilot Implementation

The project was pilot tested in three (3) barangays clustered in six (6) communities namely:

- a. Three (3) communities in Barangay Ligdong III, Rosario, Cavite using the DSWD-led modality
- b. One (1) community in Barangay 702 and two (2) communities in in Barangay 704, both in Malate, Manila, using the NGO-led modality. The NGO is represented by Kaunlaran ng Manggagawang Pilipino, Inc. (KMPI).

Rosario, Cavite

The project was directly implemented by the DSWD Region 4-A under the supervision and management of the Assistant Regional Director (ARD) with the help of the ACT members: 1 AC, 1 CF, and 1 FA.

All community accounts have been closed.

Malate, Manila

The project was implemented through the help of KMPI Inc., NGO-partner as community facilitator.

For this month, the focus is to close the accounts of the identified 18 SPs and to complete the one (1) Infra Sub-Project in Barangay 702.

B. Roll-Out

The JSDF-LVUC Project is now on its roll-out stage in 69 communities: 24 communities in Malabon, 23 communities in Muntinlupa, 13 communities in Cavite, and 9 communities in Laguna.

Cavite and Laguna

The ACT has undertaken the following activities: (i) Orientation of newly elected Punong Barangay and Treasurers; (ii) orientation and updating of JSDF Project roll-out with the 4Ps beneficiaries and Parent Leaders during the Consultation Workshop for Pantawid Municipalities in Cavite and Laguna; and, (iii) participation in the 4th Quarter ERPMT cum Regional Year-End Assessment where the JSDF ACT won several awards – best in gallery viewing, IP participation and climate change resiliency adaptation.

To date, Paliparan III of Dasmarinas, Cavite has started their classes with TESDA on dressmaking, RAC and Electronics with enrollees of 24, 29, and 25, respectively. Twenty-Seven (27) RFRs distributed in the 21 communities of Cavite and Laguna are being prepared for submission at the RPMO-level.

Malabon and Muntinlupa

To date, Foundation for Development Alternatives, Inc. (FDA), the NGO- partner, has completed the Social Preparation Stage and is now simultaneously conducting Project Development Workshops both in Malabon and Muntinlupa.

III. Plans for the Next Quarter

The JSDF Team has agreed on the following activities for the next quarter:

1.1. Region 4-A

- Pre-Construction Conferences for those communities who identified Infra Sub-Projects
- SPI, 2nd and last RFRs
- O&M (sustainability planning) which includes the accreditation of the formed O&M groups; and, conduct of employers and agency forum per municipality and come-up with MOU for partnerships

1.2. NCR

- Completion of PDWs
- Completion of the CVT on Procurement and Finance
- Submission and downloading of the 1st RFR
- SPI

Prepared by:

Jacqueline A. Calimlim
Project Development Officer
JSDF-LVUC PMU

Department of Social Welfare and Development
KALAHI-CIDSS
Australia-World Bank Philippines Development Trust Fund Grant Agreement
Grant No. TF 011939

"Improved Access to Early Childhood Development and Basic Education Services in Targeted KC-4Ps areas"

Fourth Quarter Report, Year 2013

I. Background

The Project aims to fund a majority of the non-prioritized barangay sub-projects related to the construction and/or rehabilitation of School Buildings (SBs) and Day Care Centers (DCCs) in order to improve access of targeted poor communities to early childhood learning and development activities, using a community-driven development (CDD) approach.

II. Coverage and Beneficiaries

AusAID provided a US\$10 million grant equivalent to PhP405 Million, 90% of which or PhP363.64 Million is allotted to fund a total of 515 sub-projects composed of 229 DCCs and 286 SBs in approximately 200 municipalities that are covered by both the KALAHI-CIDSS and the 4Ps.

III. Status of Project Implementation

As of December 2013, the project is funding the implementation of 390 SPs (626 units) specifically, the construction of 143 DCCs (148 units) and 247 SBs (478 units). The Total Project Cost is estimated to be PhP448.58 Million which will benefit approximately 94,598 households in 76 municipalities. It shall be funded through an AusAID Grant allocation of PhP362.25 Million which is 81% of the total project cost and through an PhP85.09 Million Local Counterpart Contribution from the LGUs, which makes up the remaining 19%.

Table 1: Summary of Project Cost

Region	SP Type	No. of SPs	No. of Units / CL	No. of HH Beneficiaries	SP Cost (in PhP)		
					AusAID Grant	LCC	Total
4A	DCC	25	25	3,324	13,812,086	3,119,880	16,931,965
	SB	29	69	7,056	37,147,057	8,292,306	45,439,363
5	DCC	22	26	7,370	16,871,644	3,454,615	20,326,259
	SB	23	47	7,227	28,285,965	5,377,675	33,663,640
6	DCC	20	20	1,798	12,086,954	2,874,276	14,961,230
	SB	54	113	11,333	62,642,603	13,719,755	76,362,358
8	DCC	9	9	416	5,558,278	1,183,415	6,741,693
	SB	6	11	2,249	5,956,645	1,246,106	7,202,751

9	DCC	39	40	9,251	22,673,750	6,287,028	28,960,778
	SB	43	80	11,514	46,037,263	10,776,404	56,813,666
10	DCC	6	6	2,659	3,351,234	1,422,731	4,773,965
	SB	27	34	7,940	16,811,944	7,218,879	24,030,823
11	DCC	1	1	0	642,458	134,877	777,335
	SB	10	20	0	11,661,647	1,848,199	13,509,846
12	DCC	3	3	786	1,909,008	441,021	2,350,029
	SB	5	10	1,516	5,461,565	1,816,410	7,277,975
CARAG A	DCC	18	18	5,098	11,645,037	2,945,662	14,797,769
	SB	50	94	15,061	59,696,864	12,931,343	73,663,487
Total		390	626	94,598	362,252,002	85,090,582	448,584,933
DCC		143	148	30,702	88,550,449	21,863,505	110,621,024
SB		247	478	63,896	273,701,553	63,227,077	337,963,909

Out of the 390 funded sub-projects, 259 (101 DCCs and 158 SBs) were already completed, a total completion rate of 67%. As for the status of ongoing projects, there are 56 sub-projects (17 DCCs and 39 SBs) which are already more than 90% completed, 42 sub-projects (13 DCCs and 29 SBs) which are 60-90% completed, 24 sub-projects (4 DCCs and 20 SBs) which are 30-60% completed, and 9 sub-projects (8 DCCs and 1 SBs) which are still less than 30% completed.

Table 2: Physical Accomplishment

Region	SP Type	Funded	Completed	Ongoing			
				0-30	>30-60	>60-90	>90-99
4A	DCC	25	25	0	0	0	0
	SB	29	27	0	0	0	2
5	DCC	22	17	0	0	2	3
	SB	23	11	0	4	0	8
6	DCC	20	5	0	2	5	8
	SB	54	8	0	12	20	14
8	DCC	9	1	7	0	0	1
	SB	6	2	0	0	1	3
9	DCC	39	29	1	2	6	1
	SB	43	32	1	4	4	2
10	DCC	6	6	0	0	0	0
	SB	27	27	0	0	0	0
11	DCC	1	0	0	0	0	1
	SB	10	0	0	0	4	6
12	DCC	3	0	0	0	0	3
	SB	5	1	0	0	0	4
CARAGA	DCC	18	18	0	0	0	0
	SB	50	50	0	0	0	0
Total		390	259	9	24	42	56
Percentage			67%	2%	6%	11%	14%

As of December 2013, a total of PhP334.06 Million or 92% of the total PhP362.25 Million Grant Allocation was already released to fund DCCs and SBs which makes the balance amount to PhP28.19 Million. Table 3 shows the status of fund releases for each region.

Region	AusAID Grant	RFrs Released	Balance	% of Grant Disbursed
4A	50,959,143	50,297,700.50	661,442	99%
5	45,157,609	39,928,990.07	5,228,619	88%
6	74,729,558	67,729,757.11	6,999,800	91%
8	11,514,923	9,949,299.59	1,565,624	86%
9	68,711,013	62,900,215.23	5,810,797	92%
10	20,163,178	18,637,596.04	1,525,582	92%
11	12,304,105	8,576,447.20	3,727,658	70%
12	7,370,573	6,078,435.00	1,292,138	82%
CARAGA	71,341,901	69,959,163.89	1,382,737	98%
TOTAL	362,252,002	334,057,604.63	28,194,397	92%

IV. Other Activities

The World Bank has commissioned Coffey International to conduct a Process Documentation and Evaluation of AusAID funded school buildings. The objective of this study is to extensively document processes, requirements, outputs, lessons learned, and success factors in implementing School Building Sub-Projects using a Community-Driven Development (CDD) approach. A pre-testing of survey instrument was conducted last December 9-13, 2013 in Janiuary, Iloilo.

V. Status of Grant Utilization

To date, the Project has already utilized \$US10 Million or 100% of the total grant amount. Table 4 shows the status of funds for AusAID Grant.

Table 4: Status of Fund


Component	Allocation (US\$)	Utilization (US\$)	Balance (US\$)	% of Utilization
Grants	9,000,000.00	9,000,000.00	-	100%
Goods/CS/CB/IOC	1,000,000.00	999,860.44	139.56	100%
Total	10,000,000.00	9,999,860.44	139.56	100%

Note: Utilization includes working funds amounting USD 1,554,469.01

KALAHI-CIDSS PROJECT
Uses of Funds by Project Activity
World Bank (IBRD) Loan No. 7959 PH
For the Quarter ended 31 December 2013
In Philippine Pesos PHP '000s

Activity No.	Project Component/Activity/Output	Previous Quarter/Report		This Quarter		Cumulative to Date		Planned for Project Life
		Planned	Actual	Variance	Planned	Actual	Variance	
1	Capability Building and Implementation Support							
	1.1 Social Preparation	26,192	21,703	(4,337)		21	(21)	(4,359)
	1.2 Project Development	23,122	14,986	(626)		(56)	56	(570)
	1.3 Prioritization	24,451	8,974	9,916		105	(105)	9,811
	1.4 Technical Trainings for Volunteers	124,481	8,345	110,485		124	(124)	110,361
	1.5 Implementation Support	1,026,782	1,101,050	(103,869)	42,600	71,767	(29,167)	(133,036)
	Total	1,225,028	1,155,058	11,569	42,600	71,961	(29,361)	(17,793)
2	Community Grants	2,608,847	2,357,193	162,539	163,727	76,093	87,634	250,173
	Total	2,608,847	2,357,193	162,539	163,727	76,093	87,634	250,173
3	Monitoring and Evaluation							
	3.1 SP Implementation & Monitoring	107,467	40,743	59,132		732	(732)	58,399
	3.2 MIAC Meetings	3,158	1,588	1,846		30	(30)	1,816
	3.3 NPMO	39,242	75,125	(31,732)	10,000	9,584	416	(31,315)
	Total	149,868	117,455	29,246	10,000	10,346	(346)	28,900
4	Unallocated							
	Grand Total	3,983,743	3,629,706	203,353	216,327	158,400	57,927	261,280
								4,962,892

Prepared by:


LALAINÉ C. ENCARNACION
 Financial Management Specialist

Certified Correct:


CAMILO G. GUDMALIN
 Assistant Secretary and Deputy National Project Director

KALAH-CIDSS PROJECT
Sources and Uses of Funds
World Bank (IBRD) Loan No. 7959-PH
For the Quarter ended 31 December 2013
In Philippine Pesos (PhP) 000's

Particulars	Cumulative Total as of Previous Reporting Period	This Quarter	Cumulative Total	Forecast for 1stQ 2014
Sources of Funds:				
Loan Proceeds	2,379,608	97,350	2,476,957	60,708
GOP Counterpart	806,405	44,215	850,620	0
Local Counterpart (including cash equivalent of LCC in kind)	933,553	12,791	946,344	5,099
Advances to/from GOP	(66,509)	8,194	(58,314)	
Total Receipts	4,053,056	162,551	4,215,607	65,807
Less: Expenditures by Component				
GOP				
Community Grants	478,121	3,777	481,898	5,099
Capability Building and Implementation Support	821,233	51,490	872,723	0
Monitoring and Evaluation	101,168	9,321	110,489	
Total GOP Expenditures	1,400,522	64,588	1,465,110	5,099
Loan Proceeds				
Community Grants	1,879,072	72,316	1,951,388	48,566
Capability Building and Implementation Support	333,825	20,472	354,297	12,142
Monitoring and Evaluation	16,287	1,025	17,312	
Total Loan Proceeds Expenditures	2,229,184	93,813	2,322,996	60,708
Total Expenditures	3,629,706	158,400	3,788,106	65,807
Receipts less Expenditures	423,350	4,151	427,501	
Add/(Less): Forex Difference/Interest Inc./Charges	(231,815)	4,641	(227,173)	
Net Change in Cash Available	191,535	8,792	200,327	
Closing Cash Balance				
Special Account Balance-LP			200,327	
Special Account-GOP Counterpart				
Total Local Counterpart Balance				
Total Closing Balance			200,327	
Notes: Exchange Rate: US\$ = PhP (variable)				

Prepared by:


LALAINA C. ENCARNACION
Financial Management Specialist

Certified Correct by:


CAMILO G. GUDIMARIN
Assistant Secretary and Deputy National Project Director

KALAHI-CIDSS PROJECT
Uses of Funds by Project Activity
 World Bank TF No. 011939
For the Quarter ended 31 December 2013
In Philippine Pesos PHP '000s

Activity No.	Project Component/Activity/Output	Previous Quarter/Report		This Quarter			Cumulative to Date			Planned for Project Life
		Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
1	Capability Building and Implementation Support									
	1.1 Project Development	2,167	532	1,635		316	(316)	2,167	848	1,319
	1.2 Technical Trainings for Volunteers	4,149	806	3,343		499	(499)	4,149	1,305	2,844
	1.3 Implementation Support	47,426	12,639	34,787	38,825	6,294	32,531	86,251	18,933	67,319
	Total	53,741	13,977	39,765	38,825	7,109	31,716	92,566	21,085	71,481
2	Community Grants	348,476	340,251	8,226	158,500	58,963	99,537	506,976	399,213	107,763
	Total	348,476	340,251	8,226	158,500	58,963	99,537	506,976	399,213	107,763
3	Monitoring and Evaluation									
	3.1 SP Implementation & Monitoring	53,488	35,480	18,008		10,520	(10,520)	53,488	46,000	7,488
	3.2 MIAC Meetings	879	135	744		148	(148)	879	283	596
	3.3 NPMO	2,426	1,191	1,235		369	(369)	2,426	1,560	866
	Total	56,793	36,806	19,987	0	11,037	(11,037)	56,793	47,843	8,950
	Grand Total	459,011	391,034	67,977	197,325	77,108	120,217	656,336	468,142	188,194
										527,050

Prepared by:


LALAINA C. ENCARNACION
 Financial Management Specialist

Certified Correct:


CAMILO G. GUDMALIN
 Assistant Secretary and Deputy National Project Director

KALAHI-CIDSS PROJECT
Sources and Uses of Funds
World Bank TF No. 011939
For the Quarter ended 31 December 2013
In Philippine Pesos (PhP) 000's

Particulars	Cumulative Total as of Previous Reporting Period	This Quarter	Cumulative Total	Forecast for 1stQ 2014
Sources of Funds:				
Grant Proceeds	354,816	26,906	381,722	40,885
Local Counterpart (including cash equivalent of LCC in kind)	95,199	20,627	115,826	16,479
Advances to/from GOP	-		-	
Total Receipts	450,015	47,533	497,548	57,364
Less: Expenditures by Component				
GOP (Local Counterpart Contribution)				
Community Grants	57,308	8,926	66,234	16,479
Capability Building and Implementation Support	2,747	1,033	3,780	3,602
Monitoring and Evaluation	35,144	10,668	45,812	
Total GOP Expenditures	95,199	20,627	115,826	20,081
Grant Proceeds				
Community Grants	282,942	50,037	332,979	32,708
Capability Building and Implementation Support	11,702	6,075	17,777	8,177
Monitoring and Evaluation	1,212	369	1,581	
Total Loan Proceeds Expenditures	295,856	56,481	352,337	40,885
Total Expenditures	391,055	77,108	468,163	60,966
Receipts less Expenditures	58,960	(29,575)	29,385	
Add/(Less): Forex Difference/Interest Inc/Charges	(1,809)	373	(1,436)	
Net Change in Cash Available	57,151	(29,202)	27,949	
Closing Cash Balance				
Special Account Balance-LP			27,949	
Total Local Counterpart Balance				
Total Closing Balance			27,949	
Notes: Exchange Rate: US\$ = PhP (Variable)				

Prepared by:


LALAINA C. ENCARNACION
Financial Management Specialist

Certified Correct by:


CAMILO G. GUDIMATIN
Assistant Secretary and Deputy National Project Director

KALAHI-CIDSS PROJECT
Uses of Funds by Project Activity
World Bank TF No. 010541
For the Semester ended 31 December 2013
In Philippine Pesos PHP '000s

Activity No.	Project Component/Activity/Output	Previous Quarter/Report			This Quarter			Cumulative to Date		Planned for Project Life
		Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance
1	Goods/Consultancy/Workshops									
	1.1 Analytical Studies	1,522	525	998	360	360	0	1,882	885	998
	1.2 Harmonization of CDD Approaches of Sector Departments	2,480	1,846	633	226	226	0	2,706	2,072	634
	1.3 Finalization of NCDDP Program Costs and Financial Management	2,010	168	1,842	168	168	0	2,178	336	1,842
	1.4 Review of the KC Grievance Redress System (GRS)	1,157	558	598			0	1,157	558	598
	1.5 Inventory of Training Needs and Resources and Review of Options to Address NCDDP Training Needs	1,360	420	940			0	1,360	420	940
	1.6 Enhancing the CDD Capacity of Sector Departments	958	348	610	563	563	0	1,521	911	610
	1.7 NCDDP Monitoring and Evaluation (M&E) Framework	1,666	0	1,666			0	1,666	0	1,666
	1.8 Liaison and Advocacy Specialist	360	518	(158)	23	23	0	382	540	(158)
	Total	11,512	4,383	7,130	1,339	1,339	0	12,851	5,721	7,130
2	Incremental Operating Costs									
	2.1 Project Management	2,660	1,197	1,464	398	398	0	3,058	1,594	1,464
	Total	2,660	1,197	1,464	398	398	0	3,058	1,594	1,464
	Grand Total	14,172	5,579	8,593	1,737	1,737	0	15,909	7,316	8,593

Prepared by:

Certified Correct:


LALAINA C. ENCARNACION
Financial Management Specialist


CAMILO G. GUDMALIN
Assistant Secretary and Deputy National Project Director

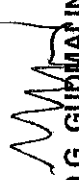
KALAHI-CIDSS PROJECT
Sources and Uses of Funds
World Bank TF No. 010541
For the Semester ended 31 December 2013
In Philippine Pesos (PhP) 000's

Particulars	Cumulative Total as of Previous Reporting Period	This Quarter	Cumulative Total	Forecast for 1st Semester 2014
Sources of Funds:				
Grant Proceeds	5,784	1,893	7,677	0
Advances to/from GOP	0		-	
Total Receipts	5,784	1,893	7,677	0
Less: Expenditures by Component				
Goods/Consultancy/Workshops	4,658	1,686	6,344	0
Project Management	922	50	972	0
Total Expenditures	5,579	1,737	7,316	0
Receipts less Expenditures	205	156	361	0
Add/(Less): Forex Difference/Interest Inc/Charges	-107	(254)	(361)	
Net Change in Cash Available	98	(98)	0	
Closing Cash Balance				
Special Account Balance-LP			0	
Total Local Counterpart Balance				
Total Closing Balance	0		0	
Notes: Exchange Rate: US\$ = PhP (variable)				

Prepared by:

LALAIN C. ENCARNACION
Financial Management Specialist

Certified Correct by:


CAMILO G. GUDIMALIN
Assistant Secretary and
Deputy National Project Director

KALAHI-CIDSS PROJECT
Uses of Funds by Project Activity
World Bank TF No. 097254
For the Semester ended 31 December 2013
In Philippine Pesos PHP '000s

Activity No.	Project Component/Activity/Output	Previous		Quarter/Report			This Quarter			Cumulative to Date		Planned for Project Life
		Planned		Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance	
1	Capacity Building and Implementation Support											
	1.1 Social Preparation	338		196	142			-	338	195.56	142	338
	1.2 Technical Trainings for Volunteers	150		156	(6)			-	150	156.22	(6.22)	338
	1.3 Implementation Support	14,197		11,140	3,057	198	7,403	(7,205)	14,395	18,543	(4,148)	24,737
	Total	14,685		11,492	3,193	198	7,403	(7,205)	14,883	18,895	(4,012)	25,412
2	Community Grants											
		7,635		5,729	1,906	1,058	1,238	(180)	8,693	6,966.97	1,726.35	87,638
	Total	7,635		5,729	1,906	1,058	1,238	(180)	8,693	6,966.97	1,726.35	87,638
3	Monitoring and Evaluation											
	3.1 SP Implementation & Monitoring							-				75
	3.2 NPMO	5,273		399	4,875	66	105	(39)	5,340	504	4,836	9,691
	Total	5,273		399	4,875	66	105	(39)	5,340	504	4,836	9,766
4	Unallocated											
	Grand Total	27,593		17,620	9,974	1,322	8,746	(7,424)	28,916	26,366	2,550	122,816

Prepared by:


LALAIN C. ENCARNACION
Financial Management Specialist

Certified Correct:


CAMILO G. GUDMALIN
Assistant Secretary and Deputy National Project Director


KALAHI-CIDSS PROJECT
Sources and Uses of Funds
World Bank TF No. 097254
For the Semester ended 31 December 2013
In Philippine Pesos (PhP) 000's

Particulars	Cumulative Total as of Previous Reporting Period	This Quarter	Cumulative Total	Forecast for 1st Semester 2014
Sources of Funds:				
Grant Proceeds	26,791	6,345	33,137	27,767
Advances to/from GOP	0		-	
Total Receipts	26,791	6,345	33,137	27,767
Less: Expenditures by Component				
Community Grants	5,729	1,238	6,967	22,214
Capacity Building and Implementation Support	11,492	7,403	18,895	4,165
Monitoring and Evaluation	399	105	504	1,388
Total Expenditures	17,620	8,746	26,366	27,767
Receipts less Expenditures	9,171	(2,401)	6,770	
Add/(Less): Forex Difference/Interest Inc./Charges	-23	203	180	
Net Change in Cash Available	9,149	(2,198)	6,950	
Closing Cash Balance				
Special Account Balance-LP			6,950	
Total Local Counterpart Balance				
Total Closing Balance	0		6,950	
Notes: Exchange Rate: US\$ = PhP (variable)				

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