**ANNUAL OPERATING PLAN**

**OCTOBER 2015 – DECEMBER 2016**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ACTIVITIES** | **START DATE** | **END** | **COST (US$)** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** | **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** | **Dec** |
| **DATE** |
| **COMPONENT 1: Cash Grants** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.        Individuals receive targeted anti-poverty cash transfers | Oct-15 | Dec-16 | 21,000,000 | **9m** |  |  |  |  | **12m** |  |  |  |  |  |  |  |  |  |
| **COMPONENT 2:Enhancing Services of PATH** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1. Hiring of Internal Auditor | Oct-15 | Dec-16 | 17,000 | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** | **1133** |
| 2. Hiring of Senior Accountant | Oct-15 | Dec-16 | 23,000 | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** | **1533** |
| 3. Planning for PATH School Feeding Subsidy | Jan-16 | Dec-16 | 50,000 |  |  |  | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** | **4167** |
| 4. Phase 2 of BRS | Jan-16 | Dec-16 | 35,000 |  |  |  | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** | **2917** |
| **COMPONENT 3:Modernisation of Social Security Services** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5. Documentation Management of Social Security Services (Nat’l. Insurance and Public Assistance) | Jan-16 | Dec-16 | 30,000 |  |  |  | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** | **2500** |
| 6. Customer Service Centre Upgrade | Jan-16 | Dec-16 | 147,250 |  |  |  | **12271** | **12271** | **12271** | **12171** | **12271** | **12271** | **12271** | **12271** | **12271** | **12271** | **12171** | **12271** |
| **COMPONENT 4:Monitoring and Evaluation** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7. IT & M&E Staff | Jan-16 | Dec-16 | 60,000 |  |  |  | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** | **5000** |
| 8. Project Associates for Modernizing MLSS Services | Oct-15 | Dec-16 | 49,000 | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** | **3267** |  | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 |
| 9. Audit | Jan-16 | Dec-16 | 25,000 |  |  |  | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** | **2083** |  | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 | 1533 |