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**FOR :** DIR. WAYNE C. BELIZAR  
The Director, Financial Management Service  
DSWD Central Office

**ATTENTION :** MR. ELMER M. TOLENTINO  
OIC – Chief, Budget Division

**FROM :** THE OIC-REGIONAL DIRECTOR  
DSWD Field Office  
Cordillera Administrative Region

**SUBJECT :** KC-NCDDP FIRST QUARTER BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS CY 2019

**DATE :** April 17, 2019

We are submitting herewith the Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services – National Community Driven Development Program <sup>First</sup> Quarter Budget and Financial Accountability Reports for CY 2019 ~~2019~~

- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office) (URS Generated)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office) (URS Generated)
- c. FAR No.4. - Monthly Report of Disbursements (URS Generated)

Please acknowledge receipt hereof.

Thank you.

  
JANET P. ARMAS

JPA/EHG/RCM/WBB/NEC/cap

**DSWD-CAR**

APR 23 2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development (DSWD) Authorization: 02 - Continuing Appropriations  
 Agency: Office of the Secretary Report Status: SUBMITTED  
 Operating Unit: Regional Office - CAR  
 Organization Code (UACS): 200010300014  
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation					Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unexpended Appropriations	Unpaid Obligations (15-30) + (23-29) Net Due Demandable	
1. Agency Specific Budget	02102151																					
GAP Contingent Funds	3000000000000000																					
Operations	3100000000000000																					
OC - Wekbalay of poor families improved	3100000000000000																					
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000																					
Foreign-Assisted Projects)	3101003000000000																					
Kabalang Laban sa Kalapaan-Comprehensive and Integrated Delivery of Social Services National Community Driven Development	310100300001000																					
MOCE																						
Sub-Total Agency-Specific																						
MOCE																						
II. Automatic Appropriations																						
III. Special Project Fund																						
SUB-TOTAL																						
MOCE																						
MOCE TOTAL																						

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**WILBOURN B. BACOLONG**  
Accountant (II)

**ROSE C. MOLDERO**  
OIC-Chief, Financial Mgmt. Division

**JANET P. ARMAS**  
Regional Director

**JANET P. ARMAS**  
Regional Director

Date: 11/Apr/2019

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 17/04/2019 07:51



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development (DSWD)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - CAR  
 Organization Code (UACS): 200010300014  
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances	
		Authorized Appropriation	Adjusted Appropriation	Adjustments (Transfer/To/From, Reassignment)	Appropriation Received	Adjustments (Reversal)	Transfer To	Transfer From	Adjusted Total Appropriation	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Amount	Unpaid Obligations (1-20) = (23-25) Net YTD Due and Demandable	24	
1 Agency Specific Budget	02101151																		
200 Components Fund																			
Maintenance and Other Operating Expenses	5020105000																		
Traveling Expenses	5020101000																		
Traveling Expenses - Local	5020101000																		
Traveling Expenses - Local	5020101000																		
Traveling and Scholarship Expenses	5020200000																		
Traveling Expenses	5020201000																		
Traveling Expenses	5020201002																		
Supplies and Materials Expenses	5020300000																		
Accountable Forms Expenses	5020302000																		
Accountable Forms Expenses	5020302000																		
Fuel, Oil and Lubricants Expenses	5020400000																		
Fuel, Oil and Lubricants Expenses	5020400000																		
Utility Expenses	5020401000																		
Water Expenses	5020401000																		
Water Expenses	5020401000																		
Electricity Expenses	5020402000																		
Electricity Expenses	5020402000																		
Communication Expenses	5020500000																		
Postage and Courier Services	5020501000																		
Postage and Courier Services	5020501000																		
General Services	5021200000																		
Janitorial Services	5021202000																		
Janitorial Services	5021202000																		
Security Services	5021203000																		
Security Services	5021203000																		
Repairs and Maintenance - Transportation Equipment	5021300000																		
Repairs and Maintenance - Motor Vehicles	5021309000																		
Repairs and Maintenance - Motor Vehicles	5021309000																		
Other Maintenance and Operating Expenses	5028000000																		
Printing and Publication Expenses	5028002000																		
Printing and Publication Expenses	5028002000																		
Representation Expenses	5028003000																		
Representation Expenses	5028003000																		
Rentless Expenses	5028005000																		
Rentless Expenses	5028005000																		
Rentless - Building and Structures	5028005001																		
Rentless - Motor Vehicles	5028005003																		
Other Maintenance and Operating Expenses	5028008000																		
Other Maintenance and Operating Expenses	5028008000																		
GRAND TOTAL																			
Grand Total																			

Certified Correct:

**NORIE C. CASTANEDA**  
Administrative Officer V

Date: 10/Apr/2019

Certified Correct:

**WILBURN B. BALCOLONG**  
Accountant III

Date:

Recommended By:

**ROSE C. MOLDERO**  
OIC-Chief, Financial Mgmt. Division

Date:

Approved By:

**JANET P. ARMAS**  
Regional Director

Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

**Department: Department of Social Welfare and Development (DSWD)**  
**Agency: Office of the Secretary**  
**Operating Unit: Regional Office - CAR**  
**Organization Code (UACS): 200010300014**  
**Fund Cluster: 02 - Foreign Assisted Projects Fund**

**Authorization: 02 - Continuing Appropriations**  
**Report Status: SUBMITTED**

Particulars	UACS COBE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized	Adjustments (Realignments)	Adjusted Appropriations	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unexpended Appropriation	Unexpended Obligation Due to (1250) - (1250) Not Yet Due and Unavailable	
1. Agency Specific Budget	02102151																			
Maintenance and Other Operating Expense	5021100000		26,284,114.86	26,284,114.86				26,284,114.86	12,218,743.41				12,218,743.41	6,267,888.92				6,267,888.92	14,082,371.45	5,860,854.48
Professional Services	5021103000		28,284,114.86	28,284,114.86				28,284,114.86	12,218,743.41				12,218,743.41	6,267,888.92				6,267,888.92	14,082,371.45	5,860,854.48
Consultancy Services	5021103002		3,000,816.00	3,000,816.00				3,000,816.00	609,888.00				609,888.00						2,480,928.00	609,888.00
Other Professional Services	5021199000		22,193,298.86	22,193,298.86				22,193,298.86	11,600,855.41				11,600,855.41	6,267,888.92				6,267,888.92	11,584,443.45	5,340,966.48
Other Professional Services	5021199000		22,193,298.86	22,193,298.86				22,193,298.86	11,600,855.41				11,600,855.41	6,267,888.92				6,267,888.92	11,584,443.45	5,340,966.48
<b>GRAND TOTAL</b>			<b>26,284,114.86</b>	<b>26,284,114.86</b>				<b>26,284,114.86</b>	<b>12,218,743.41</b>				<b>12,218,743.41</b>	<b>6,267,888.92</b>				<b>6,267,888.92</b>	<b>14,082,371.45</b>	<b>5,860,854.48</b>

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**NORIE C. CASTANEDA**  
Administrative Officer V  
Date: 11/Apr/2019

**WILBORN B. BACOLONG**  
Accountant III  
Date:

**ROSE C. MOLDERO**  
OIC-Chief, Financial Mgmt. Division  
Date:

**JANIT P. ARMAS**  
Regional Director  
Date: