

To Copy



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 ^{First} 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/NCC/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

FAR No. 1

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 CODE	Authorized Appropriation	Appropriation					Allotments				Current Year Obligations				Current Year Disbursements				Balances		
			Adjustments (To)/From (Realignments)	Adjusted Appropriations	Allocated	Revised	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 for Due and Demandable
Agency Specific Budget																						
OP Component Funds	02102151																					
Operations	3000000000000000																					
OC - Well-being of poor families improved	31000000000000																					
PROMOTIVE SOCIAL WELFARE PROGRAM	31010000000000																					
Foreign-Assisted Projects)	31010030000000																					
Establishing Labor as Kalsagan-Comprehensive and Integrated Delivery of Social Services National Community Driven Development	31010030001000																					
MCOE																						
Sub-Total Agency-Specific		28,284,114.88		28,284,114.88		28,284,114.88		28,284,114.88						28,284,114.88							14,086,571.45	5,960,854.48
MCOE																					14,086,571.45	5,960,854.48
MCOE																					14,086,571.45	5,960,854.48
MCOE																					14,086,571.45	5,960,854.48
Sub-TOTAL		28,284,114.88		28,284,114.88		28,284,114.88		28,284,114.88						28,284,114.88							14,086,571.45	5,960,854.48

Certified Correct: _____
 Recommended By: _____

Approved By: _____

WILBOURN B. BACCOLONG
 Accountant (II)

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

JANET P. ARMAS
 Regional Director

RODOLFO P. CASTAREDA
 Date: 11/Apr/2019

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

FAR No. 1-4
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allocations						Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriation	Adjusted Appropriation	Adjustments (Transfer/Off/From, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending June 30	2nd Quarter Ending Sept. 30	3rd Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (1-20) = (23-25) Net Ytd Due and Demandable		
Agency Specific Budget	02101151																				
DSW 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																				
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: _____ Recommended By: _____ Approved By: _____

NORIE C. CASTANEDA
 Administrative Officer V

WILBOURN B. BALCOLONG
 Accountant III

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

JANET P. ARMAS
 Regional Director

Date: 10/Apr/2019 Date: _____ Date: _____ 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 (1-23) - (12-24) Not Yet Due and Available	
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	11,600,055.41				11,600,055.41	6,267,888.92				6,267,888.92	11,584,443.45	5,340,966.48
Other Professional Services	5021199000		23,193,298.86	23,193,298.86				23,193,298.86	11,600,055.41				11,600,055.41	6,267,888.92				6,267,888.92	11,584,443.45	5,340,966.48
GRAND TOTAL			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

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				MUST LABELLINE				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO			
Total Disbursement Authorities Received																							
NCA	8,912,246.21	8,512,191.06	36,224,440.27																				
Working Fund	30,177,980.54	30,177,980.54																					
TRR	134,257.74	350,063.78	488,216.52																				
CDC																							
NCA																							
Other (DOT, BY-Order Stamp, etc.)																							
Less: Nicks of Transfer Allocations (NTA) issued	40,224,482.48	20,992,154.94	60,897,647.25																				
Less: Disbursements	25,424,526.32	31,405,622.01	60,820,248.35																				
Balance of Disbursements Authorities as of the date	10,769,897.17	14,742,489.88	0,567,387.21																				
Total Disbursements Program	28,424,526.32	31,405,622.01	50,820,248.35																				
Less: Actual Disbursements	(29,424,925.32)	(31,405,622.01)	(50,529,248.35)																				
Over/Under Spending																							
Other (DOT, BY-Order Stamp, etc.)																							
Less: Nicks of Transfer Allocations (NTA) issued																							
Less: Disbursements																							
Balance of Disbursements Authorities as of the date																							
Total Disbursements Program																							
Less: Actual Disbursements																							
Over/Under Spending																							

Summary

PARTICULARS	PREVIOUS REPORT				CURRENT MONTH				AS OF DATE			
	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO	PS	MOOE	Fin. Exp.	CO
Total Disbursement Authorities Received												
NCA	8,912,246.21	8,512,191.06	36,224,440.27									
Working Fund	30,177,980.54	30,177,980.54										
TRR	134,257.74	350,063.78	488,216.52									
CDC												
NCA												
Other (DOT, BY-Order Stamp, etc.)												
Less: Nicks of Transfer Allocations (NTA) issued	40,224,482.48	20,992,154.94	60,897,647.25									
Less: Disbursements	25,424,526.32	31,405,622.01	60,820,248.35									
Balance of Disbursements Authorities as of the date	10,769,897.17	14,742,489.88	0,567,387.21									
Total Disbursements Program	28,424,526.32	31,405,622.01	50,820,248.35									
Less: Actual Disbursements	(29,424,925.32)	(31,405,622.01)	(50,529,248.35)									
Over/Under Spending												

Certified Correct:

[Signature]
WILBORN B. BACOLONG
 Accountant III
 Date:

Approved By:

[Signature]
JANE P. ARMAS
 Regional Director
 Date: