

APRIL 17, 2019

FOR : **DIR. WAYNE C. BELIZAR**
Finance Management Service
DSWD – Central Office

FROM : **The Regional Director**
DSWD CAR

SUBJECT : **1ST QUARTER 2019- Budget and Financial Accountability Reports**

We are submitting herewith the 1ST Quarter BFARs as of MARCH 31, 2019 as follows:

1. Fund Cluster 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current and Continuing Appropriations
2. Fund Cluster 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current and Continuing Appropriations
3. Fund Cluster 4: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current Appropriations
4. Fund Cluster 4: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current Appropriations

Please acknowledge receipt hereof. Thank you.


JANET P. ARMAS
J. Armas

Ack
EHG/RCM/MBB/NGC/JTT/KFF

DSWD-CAP

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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: 01 - Current Year Appropriations
Agency: Office of the Secretary Report Status: SUBMITTED
Operating Unit: Regional Office - CAR
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS Code	Authorized Appropriation	Allotment (by Program)	Adjusted Appropriations	Allotments Received	Adjustment to Transfer From	Transfer From	Adjusted Allotments	Current Year Obligations				Current Year Disbursements				Unexpended Appropriations	Unapplied Allotment	Unpaid Obligations	
									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			4th Quarter Ending Mar 31	Total
Agency Specific Budget	01181101								231,074,032.04					231,074,032.04						
Specific Budget of National Government Agencies	10000000000000								2,069,824.11					2,069,824.11						
Office Administration and Supervision	10000010001000								2,069,824.11					2,069,824.11						
MOOE									701,351.20					701,351.20						
Support to Operations	20000000000000								17,956.50					17,956.50						
Information and Communication Technology Service Management	20000010001000								17,956.50					17,956.50						
MOOE									39,478.47					39,478.47						
Special Technology Development and Enhancement	20000010001000								39,478.47					39,478.47						
MOOE									18,922.00					18,922.00						
Formulation and development of policies and plans	20000010001000								18,922.00					18,922.00						
MOOE									830,884.23					830,884.23						
Lead-in Funded Projects	20000020000000								830,884.23					830,884.23						
National Household Targeting System for Poverty Reduction	20000020001000								830,884.23					830,884.23						
MOOE									58,054.60					58,054.60						
Operations	30000000000000								21,814,056.73					21,814,056.73						
OO: Malabing of poor families improved	31000000000000								37,158,138.16					37,158,138.16						
PROMOTIVE SOCIAL WELFARE PROGRAM	31000000000000								37,158,138.16					37,158,138.16						
MOOE									20,720,785.35					20,720,785.35						
Partially Fulfilled Program (Implementation of Conditional Cash Transfer)	31000000000000								20,720,785.35					20,720,785.35						
MOOE									7,424,350.81					7,424,350.81						
Guaranteed Unconditional Program	31000010000000								7,424,350.81					7,424,350.81						
MOOE									5,086,920.38					5,086,920.38						
PS									17,928,220.42					17,928,220.42						
OO: Rights of the poor and vulnerable sectors promoted and protected	32000000000000								17,928,220.42					17,928,220.42						
PROMOTIVE SOCIAL WELFARE PROGRAM	32000000000000								17,928,220.42					17,928,220.42						
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	32001000000000								17,928,220.42					17,928,220.42						
MOOE									7,189,888.40					7,189,888.40						
Services for residential and established clients	32001010001000								7,189,888.40					7,189,888.40						
MOOE									2,117,144.22					2,117,144.22						
SUPPLEMENTARY FEEDING SUB-PROGRAM	32001020000000								2,117,144.22					2,117,144.22						
MOOE									5,086,920.38					5,086,920.38						
Supplementary Feeding Program	32001020001000								5,086,920.38					5,086,920.38						
MOOE									739,551.98					739,551.98						
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	32001030000000								739,551.98					739,551.98						
MOOE									133,633,841.60					133,633,841.60						
Social Pension for Indigent Senior Citizens	32001030001000								133,633,841.60					133,633,841.60						
MOOE									246,133.26					246,133.26						
Implementation of R.A. No. 10669 or the Comprehensive Act of 2016	32001030002000								132,887,708.34					132,887,708.34						
MOOE									704,718.00					704,718.00						
PROTECTIVE PROGRAM FOR MINORITIES AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	32001040000000								704,718.00					704,718.00						
MOOE									26,096,611.55					26,096,611.55						
Protective services for individuals and families in difficult	32001040001000								26,096,611.55					26,096,611.55						
MOOE									26,588,758.53					26,588,758.53						
Assistance to Persons with Disability and Older Persons	32001040002000								26,588,758.53					26,588,758.53						
MOOE									54,732.90					54,732.90						
Lead-in Funded Projects	32001040003000								442,666.20					442,666.20						
MOOE									442,666.20					442,666.20						
Lead-in Funded Projects	32001040004000								442,666.20					442,666.20						
MOOE									442,666.20					442,666.20						
MOOE									186,451.76					186,451.76						
Priority and Rethinking Program for Displaced Persons	32001050000000								186,451.76					186,451.76						
MOOE									186,451.76					186,451.76						
Priority and Rethinking Program for Displaced Persons	32001050001000								186,451.76					186,451.76						
MOOE									3,882,181.87					3,882,181.87						
OO: Immediate relief and early recovery of disaster victim survivors	33000000000000								3,882,181.87					3,882,181.87						
DISASTER RESPONSE AND MANAGEMENT PROGRAM	33000000000000								3,882,181.87					3,882,181.87						
MOOE									3,882,181.87					3,882,181.87						
Disaster response and rehabilitation program	33000010001000								3,882,181.87					3,882,181.87						
MOOE									76,372.61					76,372.61						
OO: Continuation of Social Welfare and Development Agency (SWDA) to provide in the delivery of social welfare services among	34000000000000								76,372.61					76,372.61						
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	34000000000000								76,372.61					76,372.61						
MOOE									76,372.61					76,372.61						
Standard-setting, Research, Accreditation and Monitoring Services	34000010001000								76,372.61					76,372.61						
MOOE									76,372.61					76,372.61						