DSWD
Department of Social Welfare and Development

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

EHG/RCM/WBB/NEC/JTT/KRF

DSWD-CAR
APR 22 2019
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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									220,674,032.04				220,674,032.04	192,716,206.03				192,716,206.03		(220,674,032.04)		27,957,826.01
General Administration and Support	100000000000000									2,058,624.11				2,058,624.11	1,165,465.08				1,165,465.08		(2,058,624.11)		893,159.03
General management and supervision	100000100001000									2,058,624.11				2,058,624.11	1,165,465.08				1,165,465.08		(2,058,624.11)		893,159.03
MOOE										2,058,624.11				2,058,624.11	1,165,465.08				1,165,465.08		(2,058,624.11)		893,159.03
Support to Operations	200000000000000									701,351.20				701,351.20	615,798.58				615,798.58		(701,351.20)		85,552.62
Information and Communication Technology Service Management	200000100001000									17,056.50				17,056.50	660.00				660.00		(17,056.50)		16,396.50
MOOE										17,056.50				17,056.50	660.00				660.00		(17,056.50)		16,396.50
Social Technology Development and Enhancement	200000100003000									36,478.47				36,478.47							(36,478.47)		36,478.47
MOOE										36,478.47				36,478.47							(36,478.47)		36,478.47
Formulation and development of policies and plans	200000100004000									16,832.00				16,832.00	16,832.00				16,832.00		(16,832.00)		
MOOE										16,832.00				16,832.00	16,832.00				16,832.00		(16,832.00)		
Locally-Funded Project(s)	200000200000000									630,984.23				630,984.23	598,306.58				598,306.58		(630,984.23)		32,677.65
National Household Targeting System for Poverty Reduction	200000200001000									630,984.23				630,984.23	598,306.58				598,306.58		(630,984.23)		32,677.65
PS										574,929.63				574,929.63	574,929.63				574,929.63		(574,929.63)		
MOOE										56,054.60				56,054.60	23,376.95				23,376.95		(56,054.60)		32,677.65
Operations	300000000000000									217,914,056.73				217,914,056.73	190,934,942.37				190,934,942.37		(217,914,056.73)		26,979,114.36
OO : Well-being of poor families improved	310000000000000									37,158,136.16				37,158,136.16	30,268,145.28				30,268,145.28		(37,158,136.16)		6,889,990.88
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000									37,158,136.16				37,158,136.16	30,268,145.28				30,268,145.28		(37,158,136.16)		6,889,990.88
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000									29,733,785.35				29,733,785.35	26,373,080.58				26,373,080.58		(29,733,785.35)		3,360,704.77
PS										20,486,719.87				20,486,719.87	20,408,277.65				20,408,277.65		(20,486,719.87)		78,442.22
MOOE										9,247,065.48				9,247,065.48	5,964,802.93				5,964,802.93		(9,247,065.48)		3,282,262.55
Sustainable Livelihood Program	310100100002000									7,424,350.81				7,424,350.81	3,895,064.70				3,895,064.70		(7,424,350.81)		3,529,286.11
PS										1,738,420.42				1,738,420.42	1,738,420.42				1,738,420.42		(1,738,420.42)		
MOOE										5,685,930.39				5,685,930.39	2,156,644.28				2,156,644.28		(5,685,930.39)		3,529,286.11
OO : Rights of the poor and vulnerable sectors promoted and protected	320000000000000									167,884,483.27				167,884,483.27	149,778,868.44				149,778,868.44		(167,884,483.27)		18,085,614.83
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000									167,884,483.27				167,884,483.27	149,778,868.44				149,778,868.44		(167,884,483.27)		18,085,614.83
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101000000000									7,198,996.40				7,198,996.40	4,344,087.80				4,344,087.80		(7,198,996.40)		2,854,908.60
Services for residential and center-based clients	320101100001000									7,198,996.40				7,198,996.40	4,344,087.80				4,344,087.80		(7,198,996.40)		2,854,908.60
PS										2,117,114.22				2,117,114.22	2,117,114.22				2,117,114.22		(2,117,114.22)		
MOOE										5,081,882.18				5,081,882.18	2,226,973.58				2,226,973.58		(5,081,882.18)		2,854,908.60
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102000000000									739,581.98				739,581.98	341,866.98				341,866.98		(739,581.98)		397,715.00
Supplementary Feeding Program	320102100001000									739,581.98				739,581.98	341,866.98				341,866.98		(739,581.98)		397,715.00
MOOE										739,581.98				739,581.98	341,866.98				341,866.98		(739,581.98)		397,715.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	320103000000000									133,633,841.60				133,633,841.60	130,704,700.59				130,704,700.59		(133,633,841.60)		2,929,141.01
Social Pension for Indigent Senior Citizens	320103100001000									132,929,625.60				132,929,625.60	130,002,844.59				130,002,844.59		(132,929,625.60)		2,926,781.01
PS										245,133.25				245,133.25	245,133.25				245,133.25		(245,133.25)		
MOOE										132,684,492.35				132,684,492.35	129,757,711.34				129,757,711.34		(132,684,492.35)		2,926,781.01
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000									704,216.00				704,216.00	701,756.00				701,756.00		(704,216.00)		2,460.00
MOOE										704,216.00				704,216.00	701,756.00				701,756.00		(704,216.00)		2,460.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	320104000000000									26,095,811.53				26,095,811.53	14,209,963.81				14,209,963.81		(26,095,811.53)		11,885,847.72
Protective services for individuals and families in difficult circumstances	320104100001000									25,598,756.53				25,598,756.53	13,742,503.81				13,742,503.81		(25,598,756.53)		11,856,252.72
MOOE										25,598,756.53				25,598,756.53	13,742,503.81				13,742,503.81		(25,598,756.53)		11,856,252.72
Assistance to Persons with Disability and Older Persons	320104100002000									54,795.00				54,795.00	24,400.00				24,400.00		(54,795.00)		30,395.00
MOOE										54,795.00				54,795.00	24,400.00				24,400.00		(54,795.00)		30,395.00
Locally-Funded Project(s)	320104200000000									442,060.00				442,060.00	442,060.00				442,060.00		(442,060.00)		
Tax Reform Cash Transfer Project	320104200003000									442,060.00				442,060.00	442,060.00				442,060.00		(442,060.00)		
MOOE										442,060.00				442,060.00	442,060.00				442,060.00		(442,060.00)		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105000000000									196,451.76				196,451.76	179,449.26				179,449.26		(196,451.76)		17,002.50
Poverty and Reintegration Program for Trafficked Persons	320105100003000									196,451.76				196,451.76	179,449.26				179,449.26		(196,451.76)		17,002.50
MOOE										196,451.76				196,451.76	179,449.26				179,449.26		(196,451.76)		17,002.50
OO : Immediate relief and early recovery of disaster victims/ survivors ensured	330000000000000									3,692,191.67				3,692,191.67	2,409,041.47				2,409,041.47		(3,692,191.67)		1,283,150.20
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100000000000									3,692,191.67				3,692,191.67	2,409,041.47				2,409,041.47		(3,692,191.67)		1,283,150.20
Disaster response and rehabilitation program	330100100001000									3,692,191.67				3,692,191.67	2,409,041.47				2,409,041.47		(3,692,191.67)		1,283,150.20
MOOE										3,692,191.67				3,692,191.67	2,409,041.47				2,409,041.47		(3,692,191.67)		1,283,150.20
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340000000000000									76,372.61				76,372.61	67,570.11				67,570.11		(76,372.61)		8,802.50
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	340100000000000									76,372.61				76,372.61	67,570.11				67,570.11		(76,372.61)		8,802.50
Standards-setting, licensing, accreditation and monitoring services	340100100001000									76,372.61				76,372.61	67,570.11				67,570.11		(76,372.61)		8,802.50
MOOE										76,372.61				76,372.61	67,570.11				67,570.11		(76,372.61)		8,802.50

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24) Due and Demandable	Unpaid Obligations (15-26) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	350000000000000									9,122,873.02				9,122,873.02	8,411,317.07				8,411,317.07		(9,122,873.02)		711,555.95
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000									9,122,873.02				9,122,873.02	8,411,317.07				8,411,317.07		(9,122,873.02)		711,555.95
Provision of technical/advisory assistance and other related support services	350100100001000									9,118,123.52				9,118,123.52	8,406,567.57				8,406,567.57		(9,118,123.52)		711,555.95
PS										8,212,353.02				8,212,353.02	8,080,274.57				8,080,274.57		(8,212,353.02)		132,078.45
MOOE										905,770.50				905,770.50	326,293.00				326,293.00		(905,770.50)		579,477.50
Provision of capability training programs	350100100002000									4,749.50				4,749.50	4,749.50				4,749.50		(4,749.50)		
MOOE										4,749.50				4,749.50	4,749.50				4,749.50		(4,749.50)		
Sub-Total, Agency-Specific										220,674,032.04				220,674,032.04	192,716,206.03				192,716,206.03		(220,674,032.04)		27,957,826.01
PS										33,374,670.41				33,374,670.41	33,164,149.74				33,164,149.74		(33,374,670.41)		210,520.67
MOOE										187,299,361.63				187,299,361.63	159,552,056.29				159,552,056.29		(187,299,361.63)		27,747,305.34
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
Operations	300000000000000									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
OO : Rights of the poor and vulnerable sectors promoted and protected	320000000000000									158,568.48				158,568.48	158,568.48				158,568.48		(158,568.48)		
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000									158,568.48				158,568.48	158,568.48				158,568.48		(158,568.48)		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101000000000									158,568.48				158,568.48	158,568.48				158,568.48		(158,568.48)		
Services for residential and center-based clients	320101100001000									158,568.48				158,568.48	158,568.48				158,568.48		(158,568.48)		
PS										158,568.48				158,568.48	158,568.48				158,568.48		(158,568.48)		
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	350000000000000									873,631.15				873,631.15	873,631.15				873,631.15		(873,631.15)		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000									873,631.15				873,631.15	873,631.15				873,631.15		(873,631.15)		
Provision of technical/advisory assistance and other related support services	350100100001000									873,631.15				873,631.15	873,631.15				873,631.15		(873,631.15)		
PS										873,631.15				873,631.15	873,631.15				873,631.15		(873,631.15)		
Sub-Total, Automatic Appropriations										1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
PS										1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
III. Special Purpose Fund																							
GRAND TOTAL										221,706,231.67				221,706,231.67	193,748,405.66				193,748,405.66		(221,706,231.67)		27,957,826.01
PS										34,406,870.04				34,406,870.04	34,196,349.37				34,196,349.37		(34,406,870.04)		210,520.67
MOOE										187,299,361.63				187,299,361.63	159,552,056.29				159,552,056.29		(187,299,361.63)		27,747,305.34

Certified Correct:

NORIE C. CASTAÑEDA
Administrative Officer V

Date: 06/Apr/2019

Certified Correct:

WILBOURN B. BACOLONG
Accountant III

Date:

Recommended By:

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

Date:

Approved By:

JANET P. ARMAS
Regional Director

Date:

This report was generated using the Unified Reporting System on 17/04/2019 07:47

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=(3+4)	8	7	9	9	10=[(8+(-)7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	9,302,469.36	57,673,347.13	66,975,816.49	9,302,469.36			57,673,347.13	66,975,816.49	15,770,601.41				15,770,601.41	8,237,490.07				8,237,490.07		51,205,215.08		7,533,111.34
General Administration and Support	100000000000000	262,336.56	14,255.50	276,592.06	262,336.56			14,255.50	276,592.06	147,612.76				147,612.76	52,714.18				52,714.18		128,979.30		94,898.58
General management and supervision	100000100001000	262,336.56	14,255.50	276,592.06	262,336.56			14,255.50	276,592.06	147,612.76				147,612.76	52,714.18				52,714.18		128,979.30		94,898.58
MOOE		262,336.56	14,255.50	276,592.06	262,336.56			14,255.50	276,592.06	147,612.76				147,612.76	52,714.18				52,714.18		128,979.30		94,898.58
Support to Operations	200000000000000	83,534.78	1,237,758.72	1,321,293.50	83,534.78			1,237,758.72	1,321,293.50	197,155.31				197,155.31	75,642.79				75,642.79		1,124,138.19		121,512.53
Information and Communication Technology Service Management	200000100001000		806,638.79	806,638.79				806,638.79	806,638.79	66,356.00				66,356.00	66,356.00				66,356.00		740,282.79		
MOOE			798,938.79	798,938.79				798,938.79	798,938.79	66,356.00				66,356.00	66,356.00				66,356.00		732,582.79		
CO			7,700.00	7,700.00				7,700.00	7,700.00												7,700.00		
Social Technology Development and Enhancement	200000100003000		31,026.53	31,026.53				31,026.53	31,026.53	9,526.53				9,526.53							21,500.00		9,526.53
MOOE			31,026.53	31,026.53				31,026.53	31,026.53	9,526.53				9,526.53							21,500.00		9,526.53
Formulation and development of policies and plans	200000100004000		130,962.64	130,962.64				130,962.64	130,962.64	83,480.00				83,480.00							47,482.64		83,480.00
MOOE			130,962.64	130,962.64				130,962.64	130,962.64	83,480.00				83,480.00							47,482.64		83,480.00
Locally-Funded Project(s)	200000200000000	83,534.78	269,130.76	352,665.54	83,534.78			269,130.76	352,665.54	37,792.78				37,792.78	9,286.78				9,286.78		314,872.76		28,506.00
National Household Targeting System for Poverty Reduction	200000200001000	83,534.78	269,130.76	352,665.54	83,534.78			269,130.76	352,665.54	37,792.78				37,792.78	9,286.78				9,286.78		314,872.76		28,506.00
MOOE		83,534.78	269,130.76	352,665.54	83,534.78			269,130.76	352,665.54	37,792.78				37,792.78	9,286.78				9,286.78		28,506.00		28,506.00
Operations	300000000000000	8,956,598.02	56,421,332.91	65,377,930.93	8,956,598.02			56,421,332.91	65,377,930.93	15,425,933.34				15,425,933.34	8,109,133.11				8,109,133.11		49,952,097.59		7,316,799.23
OO : Well-being of poor families improved	310000000000000	4,989,870.76	2,194,650.40	7,184,521.16	4,989,870.76			2,194,650.40	7,184,521.16	352,218.50				352,218.50	202,669.89				202,669.89		6,832,302.66		149,548.61
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	4,989,870.76	2,194,650.40	7,184,521.16	4,989,870.76			2,194,650.40	7,184,521.16	352,218.50				352,218.50	202,669.89				202,669.89		6,832,302.66		149,548.61
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000		2,194,650.40	2,194,650.40				2,194,650.40	2,194,650.40	118,653.85				118,653.85	18,880.00				18,880.00		2,075,996.55		99,773.85
MOOE			2,194,650.40	2,194,650.40				2,194,650.40	2,194,650.40	118,653.85				118,653.85	18,880.00				18,880.00		2,075,996.55		99,773.85
Sustainable Livelihood Program	310100100002000	4,989,870.76		4,989,870.76	4,989,870.76				4,989,870.76	233,564.65				233,564.65	183,789.89				183,789.89		4,756,306.11		49,774.76
MOOE		4,989,870.76		4,989,870.76	4,989,870.76				4,989,870.76	233,564.65				233,564.65	183,789.89				183,789.89		4,756,306.11		49,774.76
OO : Rights of the poor and vulnerable sectors promoted and protected	320000000000000	3,090,374.64	16,756,927.82	19,847,302.46	3,090,374.64			16,756,927.82	19,847,302.46	9,518,451.33				9,518,451.33	6,446,841.81				6,446,841.81		10,328,851.13		3,071,609.52
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000	3,090,374.64	16,756,927.82	19,847,302.46	3,090,374.64			16,756,927.82	19,847,302.46	9,518,451.33				9,518,451.33	6,446,841.81				6,446,841.81		10,328,851.13		3,071,609.52
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101000000000	2,629,258.33	3,698,986.70	6,328,245.03	2,629,258.33			3,698,986.70	6,328,245.03	2,701,419.00				2,701,419.00	1,860,623.97				1,860,623.97		3,626,826.03		840,795.03
Services for residential and center-based clients	320101100001000	2,629,258.33	3,698,986.70	6,328,245.03	2,629,258.33			3,698,986.70	6,328,245.03	2,701,419.00				2,701,419.00	1,860,623.97				1,860,623.97		3,626,826.03		840,795.03
MOOE		2,629,258.33	3,212,844.31	5,842,102.64	2,629,258.33			3,212,844.31	5,842,102.64	2,275,957.61				2,275,957.61	1,860,623.97				1,860,623.97		3,566,145.03		415,333.64
CO			486,142.39	486,142.39				486,142.39	486,142.39	425,461.39				425,461.39							60,681.00		425,461.39
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102000000000	305,199.31	10,435.00	315,634.31	305,199.31			10,435.00	315,634.31	97,631.12				97,631.12	97,631.12				97,631.12		218,003.19		
Supplementary Feeding Program	320102100001000	305,199.31	10,435.00	315,634.31	305,199.31			10,435.00	315,634.31	97,631.12				97,631.12	97,631.12				97,631.12		218,003.19		
MOOE		305,199.31	10,435.00	315,634.31	305,199.31			10,435.00	315,634.31	97,631.12				97,631.12	97,631.12				97,631.12		218,003.19		
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	320103000000000	93,641.34		93,641.34	93,641.34				93,641.34	93,641.34				93,641.34	81,917.59				81,917.59				11,723.75
Social Pension for Indigent Senior Citizens	320103100001000	93,641.34		93,641.34	93,641.34				93,641.34	93,641.34				93,641.34	81,917.59				81,917.59				11,723.75
MOOE		93,641.34		93,641.34	93,641.34				93,641.34	93,641.34				93,641.34	81,917.59				81,917.59				11,723.75
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	320104000000000		12,994,508.12	12,994,508.12				12,994,508.12	12,994,508.12	6,625,759.87				6,625,759.87	4,406,669.13				4,406,669.13		6,368,748.25		2,219,090.74
Protective services for individuals and families in difficult circumstances	320104100001000		6,623,996.15	6,623,996.15				6,623,996.15	6,623,996.15	5,478,781.88				5,478,781.88	4,061,192.75				4,061,192.75		1,145,214.27		1,417,589.13
MOOE			6,623,996.15	6,623,996.15				6,623,996.15	6,623,996.15	5,478,781.88				5,478,781.88	4,061,192.75				4,061,192.75		1,145,214.27		1,417,589.13
Assistance to Persons with Disability and Older Persons	320104100002000		40,600.00	40,600.00				40,600.00	40,600.00	40,600.00				40,600.00									40,600.00
MOOE			40,600.00	40,600.00				40,600.00	40,600.00	40,600.00				40,600.00									40,600.00
Locally-Funded Project(s)	320104200000000		6,329,909.97	6,329,909.97				6,329,909.97	6,329,909.97	1,106,377.99				1,106,377.99	345,476.38				345,476.38		5,223,531.98		760,901.61
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000		6,059.00	6,059.00				6,059.00	6,059.00												6,059.00		
MOOE			6,059.00	6,059.00				6,059.00	6,059.00												6,059.00		
Tax Reform Cash Transfer Project	320104200003000		6,323,850.97	6,323,850.97				6,323,850.97	6,323,850.97	1,106,377.99				1,106,377.99	345,476.38				345,476.38		5,217,472.98		760,901.61
MOOE			6,323,850.97	6,323,850.97				6,323,850.97	6,323,850.97	1,106,377.99				1,106,377.99	345,476.38				345,476.38		5,217,472.98		760,901.61
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105000000000	62,275.66	53,000.00	115,275.66	62,275.66			53,000.00	115,275.66												115,275.66		
Services to Distressed Overseas Filipinos	320105100001000		53,000.00	53,000.00				53,000.00	53,000.00												53,000.00		
MOOE			53,000.00	53,000.00				53,000.00	53,000.00												53,000.00		
Poverty and Reintegration Program for Trafficked Persons	320105100003000	62,275.66		62,275.66	62,275.66				62,275.66												62,275.66		
MOOE		62,275.66		62,275.66	62,275.66				62,275.66												62,275.66		
OO : Immediate relief and early recovery of disaster victims/ survivors ensured	330000000000000		37,420,219.29	37,420,219.29				37,420,219.29	37,420,219.29	5,124,503.16				5,124,503.16	1,231,996.80				1,231,996.80		32,295,716.13		3,892,504.36
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100000000000		37,420,219.29	37,420,219.29				37,420,219.29	37,420,219.29	5,124,503.16				5,124,503.16	1,231,996.80				1,231,996.80		32,295,716.13		3,892,504.36
Disaster response and rehabilitation program	330100100001000		30,436,532.67	30,436,532.67				30,436,532.67	30,436,532.67	5,010,309.26				5,010,309.26	1,117,804.90				1,117,804.90		25,426,223.41		3,892,504.36
MOOE			30,436,532.67	30,436,532.67				30,436,532.67	30,436,532.67	5,010,309.26				5,010,309.26	1,117,804.90				1,117,804.90		25,426,223.41		3,892,504.36
National Resource Operation	330100100002000		20,966.72	20,966.72				20,966.72	20,966.72												20,966.72		
MOOE			20,966.72	20,966.72				20,966.72	20,966.72												20,966.72		
Locally-Funded Project(s)	330100200000000		6,962,719.90	6,962,719.90				6,962,719.90	6,962,719.90	114,193.90				114,193.90	114,193.90				114,193.90		6,848,526.00		
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000		6,962,719.90	6,962,719.90				6,962,719.90	6,962,719.90	114,193.90				114,193.90	114,193.90				114,193.90		6,848,526.00		
MOOE			6,962,719.90	6,962,719.90				6,962,719.90	6,962,719.90	114,193.90				114,193.90	114,193.90				114,193.90		6,848,526.00		
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340000000000000		47,030.40	47,030.40				47,030.40	47,030.40	2,041.74				2,041.74	2,041.74				2,041.74		44,988.66		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	340100000000000		47,030.40	47,030.40				47,030.40	47,030.40	2,041.74				2,041.74	2,041.74				2,041.74		44,988.66		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Standards-setting, licensing, accreditation and monitoring services	3401001000001000		47,030.40	47,030.40				47,030.40	47,030.40	2,041.74				2,041.74	2,041.74				2,041.74		44,988.66		
MOOE			47,030.40	47,030.40				47,030.40	47,030.40	2,041.74				2,041.74	2,041.74				2,041.74		44,988.66		
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	350000000000000	876,352.62	2,505.00	878,857.62	876,352.62			2,505.00	878,857.62	428,618.61				428,618.61	225,580.87				225,580.87		450,239.01		203,037.74
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000	876,352.62	2,505.00	878,857.62	876,352.62			2,505.00	878,857.62	428,618.61				428,618.61	225,580.87				225,580.87		450,239.01		203,037.74
Provision of technical/advisory assistance and other related support services	3501001000001000	876,352.62		876,352.62	876,352.62				876,352.62	428,618.61				428,618.61	225,580.87				225,580.87		447,734.01		203,037.74
MOOE		876,352.62		876,352.62	876,352.62				876,352.62	428,618.61				428,618.61	225,580.87				225,580.87		447,734.01		203,037.74
Provision of capability training programs	3501001000002000		2,505.00	2,505.00				2,505.00	2,505.00												2,505.00		
MOOE			2,505.00	2,505.00				2,505.00	2,505.00												2,505.00		
Sub-Total, Agency-Specific		9,302,469.36	57,673,347.13	66,975,816.49	9,302,469.36			57,673,347.13	66,975,816.49	15,770,601.41				15,770,601.41	8,237,490.07				8,237,490.07		51,205,215.08		7,533,111.34
MOOE		9,302,469.36	57,179,504.74	66,481,974.10	9,302,469.36			57,179,504.74	66,481,974.10	15,345,140.02				15,345,140.02	8,237,490.07				8,237,490.07		51,136,824.09		7,107,649.95
CO			493,842.39	493,842.39				493,842.39	493,842.39	425,461.39				425,461.39							68,381.00		425,461.39
II. Automatic Appropriations																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
Purpose	400000000000000		15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	400300000000000		15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	4003000000001000		15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
MOOE			15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
Sub-Total, SPF			15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
MOOE			15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
GRAND TOTAL		9,302,469.36	72,875,947.75	82,178,417.11	9,302,469.36			72,875,947.75	82,178,417.11	15,775,631.41				15,775,631.41	8,242,520.07				8,242,520.07		66,402,785.70		7,533,111.34
MOOE		9,302,469.36	72,382,105.36	81,684,574.72	9,302,469.36			72,382,105.36	81,684,574.72	15,350,170.02				15,350,170.02	8,242,520.07				8,242,520.07		66,334,404.70		7,107,649.95
CO			493,842.39	493,842.39				493,842.39	493,842.39	425,461.39				425,461.39							68,381.00		425,461.39

Certified Correct:

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

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Recommended By:

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

Approved By:

JANET P. ARMAS
Regional Director
Date:

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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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									220,874,032.04				220,874,032.04	192,716,206.03				192,716,206.03		(220,874,032.04)		27,957,826.01
Personnel Services										33,374,670.41				33,374,670.41	33,164,149.74				33,164,149.74		(33,374,670.41)		210,520.67
Salaries and Wages	5010100000									32,330,702.85				32,330,702.85	32,199,885.39				32,199,885.39		(32,330,702.85)		131,817.46
Salaries and Wages - Regular	5010101000									8,617,812.95				8,617,812.95	8,564,437.71				8,564,437.71		(8,617,812.95)		53,375.24
Basic Salary - Civilian	5010101001									8,617,812.95				8,617,812.95	8,564,437.71				8,564,437.71		(8,617,812.95)		53,375.24
Salaries and Wages - Casual/Contractual	5010102000									23,712,889.90				23,712,889.90	23,634,447.68				23,634,447.68		(23,712,889.90)		78,442.22
Salaries and Wages - Casual/Contractual	5010102001									23,712,889.90				23,712,889.90	23,634,447.68				23,634,447.68		(23,712,889.90)		78,442.22
Other Compensation	5010200000									782,699.99				782,699.99	710,154.54				710,154.54		(782,699.99)		72,545.45
Personal Economic Relief Allowance (PERA)	5010201000									572,999.99				572,999.99	568,454.54				568,454.54		(572,999.99)		8,545.45
PERA - Civilian	5010201001									572,999.99				572,999.99	568,454.54				568,454.54		(572,999.99)		8,545.45
Representation Allowance (RA)	5010202000									82,500.00				82,500.00	45,000.00				45,000.00		(82,500.00)		37,500.00
Representation Allowance (RA)	5010202001									82,500.00				82,500.00	45,000.00				45,000.00		(82,500.00)		37,500.00
Transportation Allowance (TA)	5010203000									55,500.00				55,500.00	27,000.00				27,000.00		(55,500.00)		28,500.00
Transportation Allowance (TA)	5010203001									55,500.00				55,500.00	27,000.00				27,000.00		(55,500.00)		28,500.00
Subsistence Allowance (SA)	5010205000									71,250.00				71,250.00	71,250.00				71,250.00		(71,250.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									3,500.00				3,500.00	3,500.00				3,500.00		(3,500.00)		
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004									67,750.00				67,750.00	67,750.00				67,750.00		(67,750.00)		
Laundry Allowance (LA)	5010206000									450.00				450.00	450.00				450.00		(450.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									450.00				450.00	450.00				450.00		(450.00)		
Personnel Benefit Contributions	5010300000									160,109.81				160,109.81	160,109.81				160,109.81		(160,109.81)		
Pag-IBIG Contributions	5010302000									28,400.00				28,400.00	28,400.00				28,400.00		(28,400.00)		
Pag-IBIG - Civilian	5010302001									28,400.00				28,400.00	28,400.00				28,400.00		(28,400.00)		
PhilHealth Contributions	5010303000									102,909.81				102,909.81	102,909.81				102,909.81		(102,909.81)		
PhilHealth - Civilian	5010303001									102,909.81				102,909.81	102,909.81				102,909.81		(102,909.81)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									28,800.00				28,800.00	28,800.00				28,800.00		(28,800.00)		
ECIP - Civilian	5010304001									28,800.00				28,800.00	28,800.00				28,800.00		(28,800.00)		
Other Personnel Benefits	5010400000									101,157.76				101,157.76	95,000.00				95,000.00		(101,157.76)		6,157.76
Other Personnel Benefits	5010499000									101,157.76				101,157.76	95,000.00				95,000.00		(101,157.76)		6,157.76
Lump-sum for Step Increments - Length of Service	5010499010									6,157.76				6,157.76							(6,157.76)		6,157.76
Loyalty Award - Civilian	5010499015									95,000.00				95,000.00	95,000.00				95,000.00		(95,000.00)		
Maintenance and Other Operating Expenses										187,299,361.63				187,299,361.63	159,552,056.29				159,552,056.29		(187,299,361.63)		27,747,305.34
Traveling Expenses	5020100000									2,608,812.56				2,608,812.56	1,742,800.82				1,742,800.82		(2,608,812.56)		866,011.74
Traveling Expenses - Local	5020101000									2,608,812.56				2,608,812.56	1,742,800.82				1,742,800.82		(2,608,812.56)		866,011.74
Traveling Expenses - Local	5020101001									2,608,812.56				2,608,812.56	1,742,800.82				1,742,800.82		(2,608,812.56)		866,011.74
Training and Scholarship Expenses	5020200000									2,809,921.15				2,809,921.15	241,997.18				241,997.18		(2,809,921.15)		2,567,923.97
Training Expenses	5020201000									2,809,317.15				2,809,317.15	232,393.18				232,393.18		(2,809,317.15)		2,567,923.97
Training Expenses	5020201002									2,809,317.15				2,809,317.15	232,393.18				232,393.18		(2,809,317.15)		2,567,923.97
Scholarship Grants/Expenses	5020202000									9,604.00				9,604.00	9,604.00				9,604.00		(9,604.00)		
Scholarship Grants/Expenses	5020202002									9,604.00				9,604.00	9,604.00				9,604.00		(9,604.00)		
Supplies and Materials Expenses	5020300000									3,441,077.91				3,441,077.91	1,019,455.45				1,019,455.45		(3,441,077.91)		2,421,622.46
Office Supplies Expenses	5020301000									1,524,977.89				1,524,977.89	508,926.48				508,926.48		(1,524,977.89)		1,016,051.41
Office Supplies Expenses	5020301002									1,524,977.89				1,524,977.89	508,926.48				508,926.48		(1,524,977.89)		1,016,051.41
Food Supplies Expenses	5020305000									686,673.83				686,673.83	245,020.83				245,020.83		(686,673.83)		441,653.00
Food Supplies Expenses	5020305002									686,673.83				686,673.83	245,020.83				245,020.83		(686,673.83)		441,653.00
Drugs and Medicines Expenses	5020307000									34,781.50				34,781.50	34,781.50				34,781.50		(34,781.50)		
Drugs and Medicines Expenses	5020307002									34,781.50				34,781.50	34,781.50				34,781.50		(34,781.50)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,000.00				1,000.00	1,000.00				1,000.00		(1,000.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308002									1,000.00				1,000.00	1,000.00				1,000.00		(1,000.00)		
Fuel, Oil and Lubricants Expenses	5020309000									201,406.59				201,406.59	173,061.54				173,061.54		(201,406.59)		28,347.05
Fuel, Oil and Lubricants Expenses	5020309002									201,406.59				201,406.59	173,061.54				173,061.54		(201,406.59)		28,347.05
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000									338,500.00				338,500.00							(338,500.00)		338,500.00
Furniture and Fixtures	5020322001									338,500.00				338,500.00							(338,500.00)		338,500.00
Other Supplies and Materials Expenses	5020399000									653,736.10				653,736.10	56,665.10				56,665.10		(653,736.10)		597,071.00
Other Supplies and Materials Expenses	5020399002									653,736.10				653,736.10	56,665.10				56,665.10		(653,736.10)		597,071.00
Utility Expenses	5020400000									554,732.06				554,732.06	385,366.80				385,366.80		(554,732.06)		169,365.26
Water Expenses	5020401000									219,171.69				219,171.69	58,424.69				58,424.69		(219,171.69)		160,747.00
Water Expenses	5020401002									219,171.69				219,171.69	58,424.69				58,424.69		(219,171.69)		160,747.00
Electricity Expenses	5020402000									335,560.39				335,560.39	326,942.11				326,942.11		(335,560.39)		8,618.28
Electricity Expenses	5020402002									335,560.39				335,560.39	326,942.11				326,942.11		(335,560.39)		8,618.28
Communication Expenses	5020500000									1,109,714.24				1,109,714.24	99,302.42				99,302.42		(1,109,714.24)		1,010,411.82
Postage and Courier Services	5020501000									77,460.32				77,460.32	24,777.50				24,777.50		(77,460.32)		52,682.82
Postage and Courier Services	5020501002									77,460.32				77,460.32	24,777.50				24,777.50		(77,460.32)		52,682.82
Telephone Expenses	5020502000									967,853.92				967,853.92	53,424.92				53,424.92		(967,853.92)		914,428.00
Mobile	5020502001									914,429.00				914,429.00							(914,429.00)		914,429.00
Landline	5020502002									53,424.92				53,424.92	53,424.92				53,424.92		(53,424.92)		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000									57,800.00				57,800.00	14,500.00				14,500.00		(57,800.00)		43,300.00
Internet Subscription Expenses	5020503000									57,800.00				57,800.00	14,500.00				14,500.00		(57,800.00)		43,300.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,600.00				6,600.00	6,600.00				6,600.00		(6,600.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,600.00				6,600.00	6,600.00				6,600.00		(6,600.00)		
Awards/Rewards and Prizes	5020600000									155,224.00				155,224.00	18,224.00				18,224.00		(155,224.00)		137,000.00
Awards/Rewards Expenses	5020601000									85,724.00				85,724.00	18,224.00				18,224.00		(85,724.00)		67,500.00
Awards/Rewards Expenses	5020601001									85,724.00				85,724.00	18,224.00				18,224.00		(85,724.00)		67,500.00
Prizes	5020602000									69,500.00				69,500.00							(69,500.00)		69,500.00
Prizes	5020602000									69,500.00				69,500.00							(69,500.00)		69,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000									29,400.00				29,400.00	19,600.00				19,600.00		(29,400.00)		9,800.00
Extraordinary and Miscellaneous Expenses	5021003000									29,400.00				29,400.00	19,600.00				19,600.00		(29,400.00)		9,800.00
Extraordinary and Miscellaneous Expenses	5021003000									29,400.00				29,400.00	19,600.00				19,600.00		(29,400.00)		9,800.00
Professional Services	5021100000									17,403,897.93				17,403,897.93	13,130,450.62				13,130,450.62		(17,403,897.93)		4,273,447.31
Auditing Services	5021102000									2,380.56				2,380.56	1,331.78				1,331.78		(2,380.56)		1,048.78
Auditing Services	5021102000									2,380.56				2,380.56	1,331.78				1,331.78		(2,380.56)		1,048.78
Other Professional Services	5021199000									17,401,517.37				17,401,517.37	13,129,118.84				13,129,118.84		(17,401,517.37)		4,272,398.53
Other Professional Services	5021199000									17,401,517.37				17,401,517.37	13,129,118.84				13,129,118.84		(17,401,517.37)		4,272,398.53
General Services	5021200000									1,027,014.73				1,027,014.73							(1,027,014.73)		1,027,014.73
Janitorial Services	5021202000									147,727.94				147,727.94							(147,727.94)		147,727.94
Janitorial Services	5021202000									147,727.94				147,727.94							(147,727.94)		147,727.94
Security Services	5021203000									879,286.79				879,286.79							(879,286.79)		879,286.79
Security Services	5021203000									879,286.79				879,286.79							(879,286.79)		879,286.79
Repairs and Maintenance	5021300000									257,065.17				257,065.17	147,524.17				147,524.17		(257,065.17)		109,541.00
Repairs and Maintenance - Buildings and Other Structures	5021304000									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Buildings	5021304001									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									14,804.00				14,804.00							(14,804.00)		14,804.00
Information and Communication Technology Equipment	5021305003									14,804.00				14,804.00							(14,804.00)		14,804.00
Repairs and Maintenance - Transportation Equipment	5021306000									227,261.17				227,261.17	132,524.17				132,524.17		(227,261.17)		94,737.00
Motor Vehicles	5021306001									227,261.17				227,261.17	132,524.17				132,524.17		(227,261.17)		94,737.00
Financial Assistance/Subsidy	5021400000									152,469,299.89				152,469,299.89	140,955,442.17				140,955,442.17		(152,469,299.89)		11,513,857.72
Subsidies - Others	5021499000									152,469,299.89				152,469,299.89	140,955,442.17				140,955,442.17		(152,469,299.89)		11,513,857.72
Subsidies - Others	5021499000									152,469,299.89				152,469,299.89	140,955,442.17				140,955,442.17		(152,469,299.89)		11,513,857.72
Taxes, Insurance Premiums and Other Fees	5021500000									324,150.73				324,150.73	320,418.60				320,418.60		(324,150.73)		3,732.13
Fidelity Bond Premiums	5021502000									317,250.00				317,250.00	317,250.00				317,250.00		(317,250.00)		
Fidelity Bond Premiums	5021502000									317,250.00				317,250.00	317,250.00				317,250.00		(317,250.00)		
Insurance Expenses	5021503000									6,900.73				6,900.73	3,168.60				3,168.60		(6,900.73)		3,732.13
Insurance Expenses	5021503000									6,900.73				6,900.73	3,168.60				3,168.60		(6,900.73)		3,732.13
Labor and Wages	5021600000									795,512.06				795,512.06	721,062.05				721,062.05		(795,512.06)		74,450.01
Labor and Wages	5021601000									795,512.06				795,512.06	721,062.05				721,062.05		(795,512.06)		74,450.01
Labor and Wages	5021601000									795,512.06				795,512.06	721,062.05				721,062.05		(795,512.06)		74,450.01
Other Maintenance and Operating Expenses	5029900000									4,313,539.18				4,313,539.18	750,412.01				750,412.01		(4,313,539.18)		3,563,127.17
Advertising Expenses	5029901000									219,280.00				219,280.00							(219,280.00)		219,280.00
Advertising Expenses	5029901000									219,280.00				219,280.00							(219,280.00)		219,280.00
Printing and Publication Expenses	5029902000									75,600.00				75,600.00							(75,600.00)		75,600.00
Printing and Publication Expenses	5029902000									75,600.00				75,600.00							(75,600.00)		75,600.00
Representation Expenses	5029903000									936,940.17				936,940.17	38,750.00				38,750.00		(936,940.17)		898,190.17
Representation Expenses	5029903000									936,940.17				936,940.17	38,750.00				38,750.00		(936,940.17)		898,190.17
Rent/Lease Expenses	5029905000									2,887,100.00				2,887,100.00	656,600.00				656,600.00		(2,887,100.00)		2,230,500.00
Rents - Building and Structures	5029905001									2,224,000.00				2,224,000.00	601,000.00				601,000.00		(2,224,000.00)		1,623,000.00
Rents - Land	5029905002									1,600.00				1,600.00	1,600.00				1,600.00		(1,600.00)		
Rents - Motor Vehicles	5029905003									661,500.00				661,500.00	54,000.00				54,000.00		(661,500.00)		607,500.00
Subscription Expenses	5029907000									2,290.00				2,290.00	2,290.00				2,290.00		(2,290.00)		
Other Subscription Expenses	5029907099									2,290.00				2,290.00	2,290.00				2,290.00		(2,290.00)		
Other Maintenance and Operating Expenses	5029999000									192,329.01				192,329.01	52,772.01				52,772.01		(192,329.01)		139,557.00
Other Maintenance and Operating Expenses	5029999099									192,329.01				192,329.01	52,772.01				52,772.01		(192,329.01)		139,557.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
Personnel Services										1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
Personnel Benefit Contributions	5010300000									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
Retirement and Life Insurance Premiums	5010301000									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
Retirement and Life Insurance Premiums	5010301000									1,032,199.63				1,032,199.63	1,032,199.63				1,032,199.63		(1,032,199.63)		
GRAND TOTAL																							
Grand Total										221,706,231.67				221,706,231.67	193,749,405.68				193,749,405.68		(221,706,231.67)		27,957,826.01

Certified Correct:

Castaneda, Norie
Agency Budget Officer
Date: 11/Apr/2019

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Recommended By:

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

Approved By:

JANET P. ARMAS
Regional Director
Date:

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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: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
), Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	9,302,489.36	57,673,347.13	66,975,816.49	9,302,489.36			57,673,347.13	66,975,816.49	15,770,601.41				15,770,601.41	8,237,490.07				8,237,490.07		51,205,215.08		7,533,111.34
Maintenance and Other Operating Expenses		9,302,489.36	57,179,504.74	66,481,974.10	9,302,489.36			57,179,504.74	66,481,974.10	15,345,140.02				15,345,140.02	8,237,490.07				8,237,490.07		51,136,834.08		7,107,649.95
Traveling Expenses	5020100000	333,108.10	5,447,795.40	5,780,903.50	333,108.10	(146,835.63)		5,594,631.03	5,780,903.50	208,782.50				208,782.50	207,982.50				207,982.50		5,572,121.00		800.00
Traveling Expenses - Local	5020101000	333,108.10	5,447,795.40	5,780,903.50	333,108.10	(146,835.63)		5,594,631.03	5,780,903.50	208,782.50				208,782.50	207,982.50				207,982.50		5,572,121.00		800.00
Traveling Expenses - Local	5020101000	333,108.10	5,447,795.40	5,780,903.50	333,108.10	(146,835.63)		5,594,631.03	5,780,903.50	208,782.50				208,782.50	207,982.50				207,982.50		5,572,121.00		800.00
Training and Scholarship Expenses	5020200000	455,097.75	7,384,515.90	7,839,613.65	455,097.75	(109,081.60)		7,493,597.50	7,839,613.65	1,381,904.34				1,381,904.34	52,481.76				52,481.76		6,457,709.31		1,329,422.58
Training Expenses	5020201000	455,097.75	7,384,515.90	7,839,613.65	455,097.75	(109,081.60)		7,493,597.50	7,839,613.65	1,381,904.34				1,381,904.34	52,481.76				52,481.76		6,457,709.31		1,329,422.58
Training Expenses	5020201002	455,097.75	7,384,515.90	7,839,613.65	455,097.75	(109,081.60)		7,493,597.50	7,839,613.65	1,381,904.34				1,381,904.34	52,481.76				52,481.76		6,457,709.31		1,329,422.58
Supplies and Materials Expenses	5020300000	1,111,686.17	2,190,978.37	3,302,664.54	1,111,686.17	(539,629.66)		2,730,608.03	3,302,664.54	746,454.03				746,454.03	33,664.17				33,664.17		2,557,210.51		711,796.86
Office Supplies Expenses	5020301000	278,459.75	1,225,449.89	1,501,909.64	278,459.75	189,596.76		1,055,853.13	1,501,909.64	362,228.00				362,228.00	13,622.00				13,622.00		1,139,681.64		348,606.00
Office Supplies Expenses	5020301002	278,459.75	1,225,449.89	1,501,909.64	278,459.75	189,596.76		1,055,853.13	1,501,909.64	362,228.00				362,228.00	13,622.00				13,622.00		1,139,681.64		348,606.00
Accountable Forms Expenses	5020302000	44,000.00	(44,000.00)		44,000.00	(44,000.00)																	
Accountable Forms Expenses	5020302000	44,000.00	(44,000.00)		44,000.00	(44,000.00)																	
Food Supplies Expenses	5020305000	243,385.89	(243,385.89)		243,385.89	(243,385.89)																	
Food Supplies Expenses	5020305000	243,385.89	(243,385.89)		243,385.89	(243,385.89)																	
Welfare Goods Expense	5020306000	170.00	(170.00)		170.00	(170.00)																	
Welfare Goods Expenses	5020306000	170.00	(170.00)		170.00	(170.00)																	
Drugs and Medicines Expenses	5020307000	34,900.70	(34,900.70)		34,900.70	(34,900.70)																	
Drugs and Medicines Expenses	5020307000	34,900.70	(34,900.70)		34,900.70	(34,900.70)																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,100.00	(8,100.00)		8,100.00	(8,100.00)																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,100.00	(8,100.00)		8,100.00	(8,100.00)																	
Fuel, Oil and Lubricants Expenses	5020309000	28,613.06	42,932.34	71,545.40	28,613.06	(8,613.06)		51,545.40	71,545.40	11,127.18				11,127.18	9,777.17				9,777.17		60,418.22		1,350.01
Fuel, Oil and Lubricants Expenses	5020309000	28,613.06	42,932.34	71,545.40	28,613.06	(8,613.06)		51,545.40	71,545.40	11,127.18				11,127.18	9,777.17				9,777.17		60,418.22		1,350.01
Semi-Expendable Machinery and Equipment Expenses	5020321000	160,929.00	271,217.88	432,146.88	160,929.00	(146,929.00)		418,146.88	432,146.88	36,144.50				36,144.50	10,265.00				10,265.00		395,002.38		25,879.50
Office Equipment	5020321002	21,550.25	147,495.75	169,046.00	21,550.25	(7,550.25)		155,046.00	169,046.00	36,144.50				36,144.50	10,265.00				10,265.00		132,901.50		25,879.50
Information and Communications Technology Equipment	5020321003		126,011.88	126,011.88				126,011.88	126,011.88												126,011.88		
Other Machinery and Equipment	5020321099	139,378.75	(2,289.75)	137,089.00	139,378.75	(139,378.75)		137,089.00	137,089.00												137,089.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	127,625.00	795,113.00	922,738.00	127,625.00	(127,625.00)		922,738.00	922,738.00	292,910.00				292,910.00							629,828.00		292,910.00
Furniture and Fixtures	5020322001	127,625.00	795,113.00	922,738.00	127,625.00	(127,625.00)		922,738.00	922,738.00	292,910.00				292,910.00							629,828.00		292,910.00
Other Supplies and Materials Expenses	5020399000	187,502.77	186,821.85	374,324.62	187,502.77	(95,502.77)		282,324.62	374,324.62	43,044.35				43,044.35							331,280.27		43,044.35
Other Supplies and Materials Expenses	5020399000	187,502.77	186,821.85	374,324.62	187,502.77	(95,502.77)		282,324.62	374,324.62	43,044.35				43,044.35							331,280.27		43,044.35
Utility Expenses	5020400000	170,790.40	(90,836.73)	79,953.67	170,790.40	(93,145.25)		2,308.52	79,953.67	77,550.39				77,550.39	61,170.39				61,170.39		2,403.28		16,380.00
Water Expenses	5020401000	77,158.71	(38,830.35)	38,328.36	77,158.71	(38,830.35)			38,328.36	38,233.60				38,233.60	21,853.60				21,853.60		94.76		16,380.00
Water Expenses	5020401000	77,158.71	(38,830.35)	38,328.36	77,158.71	(38,830.35)			38,328.36	38,233.60				38,233.60	21,853.60				21,853.60		94.76		16,380.00
Electricity Expenses	5020402000	93,631.69	(52,006.38)	41,625.31	93,631.69	(54,314.90)		2,308.52	41,625.31	39,316.79				39,316.79	39,316.79				39,316.79		2,308.52		
Electricity Expenses	5020402000	93,631.69	(52,006.38)	41,625.31	93,631.69	(54,314.90)		2,308.52	41,625.31	39,316.79				39,316.79	39,316.79				39,316.79		2,308.52		
Communication Expenses	5020500000	245,530.80	136,902.94	382,433.54	245,530.60	(41,680.10)		178,583.04	382,433.54	20,975.00				20,975.00	17,615.00				17,615.00		361,458.54		3,360.00
Postage and Courier Services	5020501000	58,146.50	24,351.54	82,498.04	58,146.50	(10,676.00)		35,027.54	82,498.04	11,975.00				11,975.00	8,615.00				8,615.00		70,523.04		3,360.00
Postage and Courier Services	5020501000	58,146.50	24,351.54	82,498.04	58,146.50	(10,676.00)		35,027.54	82,498.04	11,975.00				11,975.00	8,615.00				8,615.00		70,523.04		3,360.00
Telephone Expenses	5020502000	187,383.76	112,551.74	299,935.50	187,383.76	(30,983.76)		143,535.50	299,935.50	9,000.00				9,000.00	9,000.00				9,000.00		290,935.50		
Mobile	5020502001	156,400.00	134,535.50	290,935.50	156,400.00			134,535.50	290,935.50												290,935.50		
Landline	5020502002	30,983.76	(21,983.76)	9,000.00	30,983.76	(30,983.76)		9,000.00	9,000.00	9,000.00				9,000.00	9,000.00				9,000.00				
Internet Subscription Expenses	5020503000	.34	(.34)		.34	(.34)																	
Internet Subscription Expenses	5020503000	.34	(.34)		.34	(.34)																	
Awards/Rewards and Prizes	5020600000	41,776.00	40,296.00	82,072.00	41,776.00			40,296.00	82,072.00	56,276.00				56,276.00	41,776.00				41,776.00		25,796.00		14,500.00
Awards/Rewards Expenses	5020601000	41,776.00		41,776.00	41,776.00				41,776.00	41,776.00				41,776.00	41,776.00				41,776.00				
Awards/Rewards Expenses	5020601001	41,776.00		41,776.00	41,776.00				41,776.00	41,776.00				41,776.00	41,776.00				41,776.00				
Prizes	5020602000		40,296.00	40,296.00				40,296.00	40,296.00	14,500.00				14,500.00							25,796.00		14,500.00
Prizes	5020602000		40,296.00	40,296.00				40,296.00	40,296.00	14,500.00				14,500.00							25,796.00		14,500.00
Professional Services	5021100000	4,827,619.01	16,691,269.24	21,518,888.25	4,827,619.01	2,437,649.48		14,253,619.76	21,518,888.25	3,117,130.85				3,117,130.85	3,095,064.83				3,095,064.83		18,401,757.40		22,066.02
Other Professional Services	5021199000	4,827,619.01	16,691,269.24	21,518,888.25	4,827,619.01	2,437,649.48		14,253,619.76	21,518,888.25	3,117,130.85				3,117,130.85	3,095,064.83				3,095,064.83		18,401,757.40		22,066.02
Other Professional Services	5021199000	4,827,619.01	16,691,269.24	21,518,888.25	4,827,619.01	2,437,649.48		14,253,619.76	21,518,888.25	3,117,130.85				3,117,130.85	3,095,064.83				3,095,064.83		18,401,757.40		22,066.02
General Services	5021200000	29,500.00	420,500.00	450,000.00	29,500.00	(29,500.00)		450,000.00	450,000.00												450,000.00		
Security Services	5021203000	29,500.00	420,500.00	450,000.00	29,500.00	(29,500.00)		450,000.00	450,000.00												450,000.00		
Security Services	5021203000	29,500.00	420,500.00	450,000.00	29,500.00	(29,500.00)		450,000.00	450,000.00												450,000.00		
Repairs and Maintenance	5021300000	236,751.21	454,963.70	691,714.91	236,751.21	(38,230.00)		493,193.70	691,714.91	375,862.07				375,862.07	283,018.59				283,018.59		315,852.84		92,843.48
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,702.62	24,190.91	31,893.53	7,702.62			24,190.91	31,893.53	31,343.48				31,343.48							550.05		31,343.48
Buildings	5021304001	7,702.62	24,190.91	31,893.53	7,702.62			24,190.91	31,893.53	31,343.48				31,343.48							550.05		31,343.48
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	18,559.79	28,559.79	10,000.00			18,559.79	28,559.79	8,900.00				8,900.00							19,659.79		8,900.00
Information and Communication Technology Equipment	5021305003		18,559.79	18,559.79				18,559.79	18,559.79												18,559.79		
Other Machinery and Equipment	5021305099	10,000.00		10,000.00	10,000.00				10,000.00	8,900.00				8,900.00							1,100.00		8,900.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000	219,048.59	412,213.00	631,261.59	219,048.59	(38,230.00)		450,443.00	631,261.59	335,618.59				335,618.59	283,018.59				283,018.59		295,643.00		52,600.00
Motor Vehicles	5021306001	219,048.59	412,213.00	631,261.59	219,048.59	(38,230.00)		450,443.00	631,261.59	335,618.59				335,618.59	283,018.59				283,018.59		295,643.00		52,600.00
Financial Assistance/Subsidy	5021400000	924,437.49	12,246,639.21	13,171,076.70	924,437.49	(861,415.69)		13,108,054.90	13,171,076.70	5,416,972.57				5,416,972.57	4,019,143.44				4,019,143.44		7,754,104.13		1,397,829.13
Subsidies - Others	5021499000	924,437.49	12,246,639.21	13,171,076.70	924,437.49	(861,415.69)		13,108,054.90	13,171,076.70	5,416,972.57				5,416,972.57	4,019,143.44				4,019,143.44		7,754,104.13		1,397,829.13
Subsidies - Others	5021499000	924,437.49	12,246,639.21	13,171,076.70	924,437.49	(861,415.69)		13,108,054.90	13,171,076.70	5,416,972.57				5,416,972.57	4,019,143.44				4,019,143.44		7,754,104.13		1,397,829.13
Taxes, Insurance Premiums and Other Fees	5021500000		16,900.00	16,900.00				16,900.00	16,900.00												16,900.00		
Fidelity Bond Premiums	5021502000		16,900.00	16,900.00				16,900.00	16,900.00												16,900.00		
Fidelity Bond Premiums	5021502000		16,900.00	16,900.00				16,900.00	16,900.00												16,900.00		
Labor and Wages	5021600000		4,563,407.69	4,563,407.69		97,233.00		4,466,174.69	4,563,407.69	241,213.39				241,213.39	241,213.39				241,213.39		4,322,194.30		
Labor and Wages	5021601000		4,563,407.69	4,563,407.69		97,233.00		4,466,174.69	4,563,407.69	241,213.39				241,213.39	241,213.39				241,213.39		4,322,194.30		
Labor and Wages	5021601000		4,563,407.69	4,563,407.69		97,233.00		4,466,174.69	4,563,407.69	241,213.39				241,213.39	241,213.39				241,213.39		4,322,194.30		
Other Maintenance and Operating Expenses	5029900000	926,172.63	7,876,173.02	8,802,345.65	926,172.63	(675,364.55)		8,351,557.57	8,602,345.65	3,703,018.88				3,703,018.88	184,360.00				184,360.00		4,899,326.77		3,518,858.88
Advertising Expenses	5029901000	311,222.00	177,466.00	488,688.00	311,222.00	(247,451.00)		424,917.00	488,688.00												488,688.00		
Advertising Expenses	5029901000	311,222.00	177,466.00	488,688.00	311,222.00	(247,451.00)		424,917.00	488,688.00												488,688.00		
Printing and Publication Expenses	5029902000		1,005,821.40	1,005,821.40				1,005,821.40	1,005,821.40	3,081.60				3,081.60							1,002,739.80		3,081.60
Printing and Publication Expenses	5029902000		1,005,821.40	1,005,821.40				1,005,821.40	1,005,821.40	3,081.60				3,081.60							1,002,739.80		3,081.60
Representation Expenses	5029903000	75,387.50	3,520,126.25	3,595,513.75	75,387.50	(12,900.00)		3,533,026.25	3,595,513.75	2,223,787.70				2,223,787.70	26,880.00				26,880.00		1,371,726.05		2,196,907.70
Representation Expenses	5029903000	75,387.50	3,520,126.25	3,595,513.75	75,387.50	(12,900.00)		3,533,026.25	3,595,513.75	2,223,787.70				2,223,787.70	26,880.00				26,880.00		1,371,726.05		2,196,907.70
Rent/Lease Expenses	5029905000	240,000.00	2,651,796.86	2,891,796.86	240,000.00	(240,000.00)		2,891,796.86	2,891,796.86	1,185,380.00				1,185,380.00							1,706,416.86		1,185,380.00
Rents - Building and Structures	5029905001	240,000.00	167,096.86	407,096.86	240,000.00	(240,000.00)		407,096.86	407,096.86												407,096.86		
Rents - Motor Vehicles	5029905003		2,274,700.00	2,274,700.00				2,274,700.00	2,274,700.00	1,185,380.00				1,185,380.00							1,089,320.00		1,185,380.00
Rents - Equipment	5029905004		210,000.00	210,000.00				210,000.00	210,000.00												210,000.00		
Other Maintenance and Operating Expenses	5029999000	299,563.13	320,962.51	620,525.64	299,563.13	(175,033.55)		495,996.06	620,525.64	290,769.58				290,769.58	157,480.00				157,480.00		329,756.06		133,289.58
Other Maintenance and Operating Expenses	5029999099	299,563.13	320,962.51	620,525.64	299,563.13	(175,033.55)		495,996.06	620,525.64	290,769.58				290,769.58	157,480.00				157,480.00		329,756.06		133,289.58
Capital Outlays			493,842.39	493,842.39				493,842.39	493,842.39	425,461.39				425,461.39							68,381.00		425,461.39
Property, Plant and Equipment Outlay	5060400000		493,842.39	493,842.39				493,842.39	493,842.39	425,461.39				425,461.39							68,381.00		425,461.39
Buildings and Other Structures	5060404000		53,469.39	53,469.39				53,469.39	53,469.39	53,469.39				53,469.39									53,469.39
Buildings	5060404001		53,469.39	53,469.39				53,469.39	53,469.39	53,469.39				53,469.39									53,469.39
Machinery and Equipment Outlay	5060405000		107,188.00	107,188.00				107,188.00	107,188.00	87,992.00				87,992.00							19,196.00		87,992.00
Information and Communication Technology Equipment	5060405003		7,700.00	7,700.00				7,700.00	7,700.00												7,700.00		
Other Machinery and Equipment	5060405099		99,488.00	99,488.00				99,488.00	99,488.00	87,992.00				87,992.00							11,496.00		87,992.00
Furniture, Fixtures and Books Outlay	5060407000		333,185.00	333,185.00				333,185.00	333,185.00	284,000.00				284,000.00							49,185.00		284,000.00
Furniture and Fixtures	5060407001		333,185.00	333,185.00				333,185.00	333,185.00	284,000.00				284,000.00							49,185.00		284,000.00
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
Maintenance and Other Operating Expenses			15,202,600.62	15,202,600.62				15,202,600.62	15,202,600.62	5,030.00				5,030.00	5,030.00				5,030.00		15,197,570.62		
Traveling Expenses	5020100000		129,114.67	129,114.67				129,114.67	129,114.67	5,030.00				5,030.00	5,030.00				5,030.00		124,084.67		
Traveling Expenses - Local	5020101000		129,114.67	129,114.67				129,114.67	129,114.67	5,030.00				5,030.00	5,030.00				5,030.00		124,084.67		
Traveling Expenses - Local	5020101000		129,114.67	129,114.67				129,114.67	129,114.67	5,030.00				5,030.00	5,030.00				5,030.00		124,084.67		
Financial Assistance/Subsidy	5021400000		14,323,485.95	14,323,485.95				14,323,485.95	14,323,485.95												14,323,485.95		
Subsidies - Others	5021499000		14,323,485.95	14,323,485.95				14,323,485.95	14,323,485.95												14,323,485.95		
Subsidies - Others	5021499000		14,323,485.95	14,323,485.95				14,323,485.95	14,323,485.95												14,323,485.95		
Other Maintenance and Operating Expenses	5029900000		750,000.00	750,000.00				750,000.00	750,000.00												750,000.00		
Rent/Lease Expenses	5029905000		750,000.00	750,000.00				750,000.00	750,000.00												750,000.00		
Rents - Motor Vehicles	5029905003		750,000.00	750,000.00				750,000.00	750,000.00												750,000.00		
GRAND TOTAL																							
Grand Total		9,302,469.36	72,875,947.75	82,178,417.11	9,302,469.36			72,875,947.75	82,178,417.11	15,775,631.41				15,775,631.41	8,242,520.07				8,242,520.07		66,402,785.70		7,533,111.34

Certified Correct:

NORIE C. CASTAÑEDA
Administrative Officer V

Date: 11/Apr/2019

Certified Correct:

WILBOURN B. BACOLONG
Accountant III

Date:

Recommended By:

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

Date:

Approved By:

JANET P. ARMAS
Regional Director

Date:

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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)
Agency: Office of the Secretary
Operating Unit: Regional Office - CAR
Organization Code (UACS): 200010300014
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
I. Agency Specific Budget																							
II. Automatic Appropriations																							
Australia	04104153		859,390.00	859,390.00				859,390.00	859,390.00														
Support to Operations	200000000000000		859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
Formulation and development of policies and plans	200000100004000		859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
MOOE			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
Sub-Total, Automatic Appropriations			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
MOOE			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
III. Special Purpose Fund																							
GRAND TOTAL			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
MOOE			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		

Certified Correct:

Castaneda, Norie
Budget Officer
Date: 09/Apr/2019

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Recommended By:

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

Approved By:

JANET P. ARMAS
Regional Director
Date:

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FAR No. 1-A

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: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
II. Automatic Appropriations																							
Australia	04104153		859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
Maintenance and Other Operating Expenses			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		
Traveling Expenses	5020100000		6,000.00	6,000.00				6,000.00	6,000.00												6,000.00		
Traveling Expenses - Local	5020101000		6,000.00	6,000.00				6,000.00	6,000.00												6,000.00		
Traveling Expenses - Local	5020101000		6,000.00	6,000.00				6,000.00	6,000.00												6,000.00		
Professional Services	5021100000		853,390.00	853,390.00				853,390.00	853,390.00												853,390.00		
Consultancy Services	5021103000		853,390.00	853,390.00				853,390.00	853,390.00												853,390.00		
Consultancy Services	5021103002		853,390.00	853,390.00				853,390.00	853,390.00												853,390.00		
GRAND TOTAL																							
Grand Total			859,390.00	859,390.00				859,390.00	859,390.00												859,390.00		

Certified Correct:

Castaneda, Norie
Agency Budget Officer
Date: 06/Apr/2019

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Recommended By:

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

Approved By:

JANET P. ARMAS
Regional Director
Date:

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