Republic of the Philippines
Department of Social Welfare and Development
Field Office – Cordillera Administrative Region
40 North Drive, 2600 Baguio City
Telephone Nos.: (6374) 444-8129/444-3638/444-3262
Telefax (6374)442-7917/304-3949
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Website: http://www.car.dswd.gov.ph

February 23, 2017

FOR : **DIR. DESEREE D. FAJARDO**
Finance Management Service
DSWD – Central Office

FROM : **THE OIC-REGIONAL DIRECTOR**
DSWD CAR

SUBJECT : **4th Quarter 2016 - Budget and Financial Accountability Reports**

We are submitting herewith the Fourth Quarter BFARs as of December 31, 2016 of fund cluster 1 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current and Continuing Appropriations
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current and Continuing Appropriations
3. Quarterly Report of Revenue and Other Receipts
4. Quarterly Report of Disbursements (October to December 2016)

Please acknowledge receipt hereof. Thank you.

Very truly yours,

JANET P. ARMAS

2/23/17

DSWD-CAR
GSU-RECORDS
Time In MAR 01 2020 Time Out
RECEIVED
By:

Zhg/rrp/rclr/apbb

COMMISSION ON AUDIT
DSWD-CAR
MAR 01 2017
RECEIVED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

Department: Department of Social Welfare and Development
Agency : DSWD
Operating Unit : Regional Office CAR
Organization Code (UACS):200010300014
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services	100010000	-	-	-	-	-	-	62,517.00	62,517.00	-	-	-	21,913.00	21,913.00	-	-	-	17,813.00	17,813.00	-	40,604.00	4,100.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	62,517.00	62,517.00	-	-	-	21,913.00	21,913.00	-	-	-	17,813.00	17,813.00		40,604.00	4,100.00	-
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management	200010000	-	-	-	-	-	-	42,231.00	42,231.00	-	-	-	40,800.00	40,800.00	-	-	-	-	-	-	1,431.00	-	40,800.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	42,231.00	42,231.00	-	-	-	40,800.00	40,800.00	-	-	-	-	-		1,431.00	-	40,800.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Marketing Services	200020000	-	-	-	-	-	-	46,862.50	46,862.50	10,149.44	-	(240.00)	28,640.06	38,549.50	9,909.40	-	-	-	9,909.40	-	8,313.00	3,687.00	24,953.10
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	46,862.50	46,862.50	10,149.44	-	(240.00)	28,640.06	38,549.50	9,909.40	-	-	-	9,909.40		8,313.00	3,687.00	24,953.10
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Monitoring & Evaluation of BUB Projects	200030000	-	-	-	-	-	-	721,087.83	721,087.83	181,247.36	509,689.14	14,306.33	2,673.00	707,915.83	173,221.85	513,752.68	18,262.30	2,673.00	707,909.83	-	13,172.00	-	6.00
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	721,087.83	721,087.83	181,247.36	509,689.14	14,306.33	2,673.00	707,915.83	173,221.85	513,752.68	18,262.30	2,673.00	707,909.83		13,172.00	-	6.00
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-total Support to Operations		-	-	-	-	-	-	810,181.33	810,181.33	191,396.80	509,689.14	14,066.33	72,113.06	787,265.33	183,131.25	513,752.68	18,262.30	2,673.00	717,819.23	-	22,916.00	3,687.00	65,759.10
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	-	-	-	-	-	810,181.33	810,181.33	191,396.80	509,689.14	14,066.33	72,113.06	787,265.33	183,131.25	513,752.68	18,262.30	2,673.00	717,819.23		22,916.00	3,687.00	65,759.10
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
OPERATIONS																							
MFO 1: SOCIAL PROTECTION POLICY SERVICES	301000000	-	-	-	-	-	-	1,790,260.01	1,790,260.01	-	-	1,278,826.39	146,388.21	1,425,214.60	-	-	1,278,826.39	50,724.91	1,329,551.30	-	365,045.41	1,570.00	[illegible]
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
MOOE		-	-	-	-	-	-	1,790,260.01	1,790,260.01	-	-	1,278,826.39	146,388.21	1,425,214.60	-	-	1,278,826.39	50,724.91	1,329,551.30		365,045.41	1,570.00	[illegible]
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-
Formulation and Development of Policies and Plans	301010000	-	-	-	-	-	-	100,765.44	100,765.44	-	-	-	96,388.21	96,388.21	-	-	-	724.91	724.91	-	4,377.23	1,570.00	[illegible]
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	100,765.44	100,765.44	-	-	-	96,388.21	96,388.21	-	-	-	724.91	724.91		4,377.23	1,570.00	[illegible]
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Technology Development and Enhancement	301020000	-	-	-	-	-	-	1,689,494.57	1,689,494.57	-	-	1,278,826.39	50,000.00	1,328,826.39	-	-	1,278,826.39	50,000.00	1,328,826.39	-	360,668.18	-	-
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	1,689,494.57	1,689,494.57	-	-	1,278,826.39	50,000.00	1,328,826.39	-	-	1,278,826.39	50,000.00	1,328,826.39		360,668.18	-	-
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2: SOCIAL PROTECTION SERVICES	302000000	7,105,061.40	-	7,105,061.40	7,105,061.40	-	-	100,083,930.24	107,188,991.64	13,301,003.06	24,929,617.77	14,547,582.12	43,663,996.42	96,442,199.37	11,914,560.05	16,298,839.38	14,999,962.65	30,354,976.93	73,568,339.01	-	10,746,792.27	[illegible]	[illegible]
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		7,105,061.40	-	7,105,061.40	7,105,061.40	-	-	99,698,930.24	106,803,991.64	13,301,003.06	24,929,617.77	14,547,582.12	43,278,996.42	96,057,199.37	11,914,560.05	16,298,839.38	14,999,962.65	30,354,976.93	73,568,339.01	-	10,748,792.27	[illegible]	[illegible]
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	385,000.00	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	-	-	-	-		
Provision of Services for center-based clients	302010000	1,784,044.58	-	1,784,044.58	1,784,044.58	-	-	-	1,784,044.58	288,650.20	305,082.28	249,264.59	941,025.63	1,784,022.70	191,143.00	52,697.28	77,504.59	238,810.69	560,155.56	-	21.88	173,870.00	1,049,997.14
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		1,784,044.58	-	1,784,044.58	1,784,044.58	-	-	-	1,784,044.58	288,650.20	305,082.28	249,264.59	941,025.63	1,784,022.70	191,143.00	52,697.28	77,504.59	238,810.69	560,155.56		21.88	173,870.00	1,049,997.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Assistance to Persons with Disability & Older Persons	302020000	-	-	-	-	-	-	150,461.50	150,461.50	13,708.21	24,480.00	79,050.00	17,200.55	134,438.76	5,958.21	16,550.00	6,000.00	74,960.55	103,468.76	-	16,022.74	21,540.00	9,430.00
PS				-					-					-					-		-		
MOOE		-	-	-	-	-	-	150,461.50	150,461.50	13,708.21	24,480.00	79,050.00	17,200.55	134,438.76	5,958.21	16,550.00	6,000.00	74,960.55	103,468.76		16,022.74	21,540.00	9,430.00
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
Assistance to Victims of Disaster and Natural Calamities	302030000	-	-	-	-	-	-	3,847,752.44	3,847,752.44	11,431.70	1,706.25	3,608,407.60	184,261.11	3,805,806.66	9,659.82	3,478.13	3,606,897.60	78,277.48	3,698,313.03	-	41,945.78	96,464.27	11,029.36
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	3,847,752.44	3,847,752.44	11,431.70	1,706.25	3,608,407.60	184,261.11	3,805,806.66	9,659.82	3,478.13	3,606,897.60	78,277.48	3,698,313.03		41,945.78	96,464.27	11,029.36
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Protective Services for Individuals and Families Esp. in Difficult Circumstances	302040000	-	-	-	-	-	-	26,401,208.76	26,401,208.76	9,166,254.60	13,566,019.94	107,782.71	2,836,484.46	25,676,541.71	8,560,841.48	14,003,918.15	166,399.65	1,429,205.57	24,160,364.85	-	724,667.05	266,253.21	1,249,923.85
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	26,401,208.76	26,401,208.76	9,166,254.60	13,566,019.94	107,782.71	2,836,484.46	25,676,541.71	8,560,841.48	14,003,918.15	166,399.65	1,429,205.57	24,160,364.85		724,667.05	266,253.21	1,249,923.85
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Program Management & Monitoring	302050000	-	-	-	-	-	-	29,480.00	29,480.00	-	-	-	19,507.00	19,507.00	-	-	-	19,507.00	19,507.00	-	9,973.00	-	-
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	29,480.00	29,480.00	-	-	-	19,507.00	19,507.00	-	-	-	19,507.00	19,507.00		9,973.00	-	-
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Pantawid Pamilya	302060000	-	-	-	-	-	-	46,017,526.67	46,017,526.67	1,960,000.00	3,752,475.34	1,994,034.22	33,507,092.94	41,213,602.50	1,960,000.00	1,419,753.63	1,983,621.81	24,092,091.28	29,455,466.72	-	4,803,924.17	8,979,537.64	2,778,598.14
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	45,632,526.67	45,632,526.67	1,960,000.00	3,752,475.34	1,994,034.22	33,122,092.94	40,828,602.50	1,960,000.00	1,419,753.63	1,983,621.81	24,092,091.28	29,455,466.72	-	4,803,924.17	8,979,537.64	2,393,598.14
FE				-					-					-					-				
CO		-	-	-	-	-	-	385,000.00	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	-	-		-	-	385,000.00
Supplemental Feeding Program	302070000	4,604,593.96	-	4,604,593.96	4,604,593.96	-	-	93,753.90	4,698,347.86	64,672.17	958,577.90	549,274.00	3,100,785.47	4,673,309.54	67,946.67	182,335.08	611,738.00	658,329.47	1,520,349.22	-	25,038.32	77,850.00	3,075,110.32
PS				-					-					-					-				
MOOE		4,604,593.96	-	4,604,593.96	4,604,593.96	-	-	93,753.90	4,698,347.86	64,672.17	958,577.90	549,274.00	3,100,785.47	4,673,309.54	67,946.67	182,335.08	611,738.00	658,329.47	1,520,349.22	-	25,038.32	77,850.00	3,075,110.32
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Recovery & Reintegration Program for Trafficked Persons	302080000	187,334.61	-	187,334.61	187,334.61	-	-	59,255.00	246,589.61	19,949.20	11,346.00	156,032.97	59,261.44	246,589.61	17,925.37	1,574.40	159,951.00	65,631.44	245,082.21	-	-	-	1,507.40
PS				-					-					-					-				
MOOE		187,334.61	-	187,334.61	187,334.61	-	-	59,255.00	246,589.61	19,949.20	11,346.00	156,032.97	59,261.44	246,589.61	17,925.37	1,574.40	159,951.00	65,631.44	245,082.21			-	1,507.40
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Pension for Indigent Senior Citizens	302090000	349,524.20	-	349,524.20	349,524.20	-	-	81,134.87	430,659.07	256,676.44	133,066.53	40,916.10	-	430,659.07	137,804.46	141,997.02	63,875.00	-	343,676.48	-	-	11,550.00	75,432.59
PS				-					-					-					-				
MOOE		349,524.20	-	349,524.20	349,524.20	-	-	81,134.87	430,659.07	256,676.44	133,066.53	40,916.10	-	430,659.07	137,804.46	141,997.02	63,875.00	-	343,676.48		-	11,550.00	75,432.59
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sustainable Livelihood Program	302100000	179,564.05	-	179,564.05	179,564.05	-	-	23,403,357.10	23,582,921.15	1,519,660.54	6,176,863.53	7,762,819.93	2,998,377.82	18,457,721.82	963,281.04	476,535.69	8,323,975.00	3,698,163.45	13,461,955.18	-	5,125,199.33	1,372,147.40	3,623,619.24
PS				-					-					-					-				
MOOE		179,564.05	-	179,564.05	179,564.05	-	-	23,403,357.10	23,582,921.15	1,519,660.54	6,176,863.53	7,762,819.93	2,998,377.82	18,457,721.82	963,281.04	476,535.69	8,323,975.00	3,698,163.45	13,461,955.18		5,125,199.33	1,372,147.40	3,623,619.24
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MFO 3: CAPACITY BUILDING SERVICES	303000000	703,680.08	-	703,680.08	703,680.08	-	-	111,939.61	815,619.69	648,401.61	110,275.78	30,719.30	26,223.00	815,619.69	618,171.11	16,271.78	55,875.00	27,274.30	717,592.19	-	-	44,000.00	54,027.50
PS				-					-					-					-				
MOOE		703,680.08	-	703,680.08	703,680.08	-	-	111,939.61	815,619.69	648,401.61	110,275.78	30,719.30	26,223.00	815,619.69	618,171.11	16,271.78	55,875.00	27,274.30	717,592.19		-	44,000.00	54,027.50
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provision of technical/advisory assistance and other related support services	303010000	703,680.08	-	703,680.08	703,680.08	-	-	-	703,680.08	576,325.00	110,275.78	17,079.30	-	703,680.08	564,094.50	11,771.78	48,000.00	17,079.30	640,945.58	-	-	44,000.00	18,734.50
PS				-					-					-					-				
MOOE		703,680.08	-	703,680.08	703,680.08	-	-	-	703,680.08	576,325.00	110,275.78	17,079.30	-	703,680.08	564,094.50	11,771.78	48,000.00	17,079.30	640,945.58	-	-	44,000.00	18,734.50
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Provision of Capability Training Programs	303020000	-	-	-	-	-	-	111,939.61	111,939.61	72,076.61	-	13,640.00	26,223.00	111,939.61	54,076.61	4,500.00	7,875.00	10,195.00	76,646.61	-	-	-	35,293.00
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	111,939.61	111,939.61	72,076.61	-	13,640.00	26,223.00	111,939.61	54,076.61	4,500.00	7,875.00	10,195.00	76,646.61		-	-	35,293.00
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MFO 4: REGULATORY SERVICES	304000000	-	-	-	-	-	-	193,626.20	193,626.20	13,062.00	121,342.50	18,381.57	40,840.13	193,626.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07	-	-	-	40,840.13
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	193,626.20	193,626.20	13,062.00	121,342.50	18,381.57	40,840.13	193,626.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07		-	-	40,840.13
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Standard Setting, Licensing, Accreditation & Monitoring Services	304010000	-	-	-	-	-	-	193,626.20	193,626.20	13,062.00	121,342.50	18,381.57	40,840.13	193,626.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07	-	-	-	40,840.13
PS				-					-					-					-				
MOOE		-	-	-	-	-	-	193,626.20	193,626.20	13,062.00	121,342.50	18,381.57	40,840.13	193,626.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07		-	-	40,840.13
FE				-					-					-					-				
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-total Operations		7,808,741.48	-	7,808,741.48	7,808,741.48	-	-	102,179,756.06	109,988,497.54	13,962,466.67	25,161,236.05	15,875,599.38	43,877,447.76	98,876,659.86	12,545,793.16	16,329,663.16	16,459,003.61	30,433,808.64	75,768,268.57	-	11,111,837.68	11,044,782.52	12,063,608.77
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
FE				-					-					-					-		-		
CO				-					-					-					-		-		
4. Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	36,242,024.38	36,242,024.38	1,127,120.06	811,708.71	2,249,469.53	19,480,370.08	23,668,668.38	209,759.59	124,803.10	1,622,215.53	1,304,420.18	3,261,198.40	-	12,573,356.00	17,512,872.62	2,894,597.36
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	36,242,024.38	36,242,024.38	1,127,120.06	811,708.71	2,249,469.53	19,480,370.08	23,668,668.38	209,759.59	124,803.10	1,622,215.53	1,304,420.18	3,261,198.40		12,573,356.00	17,512,872.62	2,894,597.36
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		7,936,475.83	-	7,936,475.83	7,936,475.83	-	-	148,821,226.94	156,757,702.77	24,583,141.77	26,682,857.65	18,188,287.24	63,482,564.26	132,936,850.92	13,390,619.64	18,981,330.54	19,279,769.44	31,855,114.82	83,506,834.44	-	23,820,851.85	28,569,042.14	20,860,974.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,936,475.83	-	7,936,475.83	7,936,475.83	-	-	148,436,226.94	156,372,702.77	24,583,141.77	26,682,857.65	18,188,287.24	63,097,564.26	132,551,850.92	13,390,619.64	18,981,330.54	19,279,769.44	31,855,114.82	83,506,834.44	-	23,820,851.85	28,569,042.14	20,475,974.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	385,000.00	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	-	-	-	-	-	385,000.00
Recapitulation by MFO		7,808,741.48	-	7,808,741.48	7,808,741.48	-	-	102,179,756.09	109,988,497.54	13,962,466.67	25,161,236.05	15,875,509.38	43,877,447.76	98,876,659.85	12,545,793.16	16,329,663.16	18,459,003.61	30,433,808.64	75,768,268.57	-	11,111,837.68	11,044,782.52	12,063,668.77
MFO 1		-	-	-	-	-	-	1,790,260.01	1,790,260.01	-	-	1,278,826.39	146,388.21	1,425,214.60	-	-	1,278,826.39	50,724.91	1,329,551.30	-	365,045.41	1,570.00	94,093.30
MFO 2		7,105,061.40	-	7,105,061.40	7,105,061.40	-	-	100,083,930.24	107,188,991.64	13,301,003.06	24,929,617.77	14,547,582.12	43,683,996.42	96,442,199.37	11,914,560.05	16,298,839.38	14,999,962.65	30,354,976.93	73,568,339.01	-	10,746,792.27	10,999,212.52	11,874,847.84
MFO 3		703,680.08	-	703,680.08	703,680.08	-	-	111,939.61	815,619.69	648,401.61	110,275.78	30,719.30	26,223.00	815,619.69	618,171.11	16,271.78	55,875.00	27,274.30	717,592.19	-	-	44,000.00	54,027.50
MFO 4		-	-	-	-	-	-	193,626.20	193,626.20	13,062.00	121,342.50	18,381.57	40,840.13	193,626.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07	-	-	-	40,840.13

Certified Correct:

Marie [illegible] Mieda
Head, Budget Section
Date:

Certified Correct:

Anna Pa[illegible] B. Baguilat
Head, Accounting Section
Date:

Recommending Approval:

Jan[illegible] P. Armas
Re[illegible]nal Director
D[illegible]

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : DSWD
Operating Unit : Regional Office CAR
Organization Code (UACS):200010300014
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	16.00	16.00	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maint. & Other Operating Expenses																							
Traveling Expenses										133,116.60	1,073,350.25	27,483.88	1,214,643.88	2,448,594.61	110,920.00	652,089.35	438,904.50	1,024,664.59	2,226,578.44			-	-
Travel Expenses-Local	50201010 00									133,116.60	1,073,350.25	27,483.88	1,214,643.88	2,448,594.61	110,920.00	652,089.35	438,904.50	1,024,664.59	2,226,578.44				
Travel Expenses-Foreign	50201020 00									-	-	-	-	-	-	-	-	-	-				
Training and Scholarship Expenses										203,738.38	722,329.79	1,153,397.14	734,687.65	2,814,152.96	70,941.25	247,009.58	972,053.00	545,134.47	1,835,138.30			4,100.00	-
Training Expenses	50202010 00									203,738.38	722,329.79	1,153,397.14	734,687.65	2,814,152.96	70,941.25	247,009.58	972,053.00	545,134.47	1,835,138.30			4,100.00	
Scholarship Expenses	50202020 00									-	-	-	-	-	-	-	-	-	-				
Supplies and Materials Expenses										5,858.84	180,070.01	468,124.58	943,259.28	1,597,312.71	1,163.23	79,879.90	436,273.01	417,132.61	934,448.75			-	-
Office Supplies Expenses	50203010 00									449.43	112,412.54	455,812.58	900,993.93	1,469,668.48	-	64,957.33	366,273.01	388,916.31	820,145.65				
Accountable Forms Expenses	50203020 00									-	-	-	-	-	-	-	-	-	-				
Food Supplies Expenses	50203050 00									-	-	-	-	-	-	-	-	-	-				
Welfare Goods Expenses	50203060 00									-	-	-	-	-	-	-	-	-	-				
Drugs and Medicines Expenses	50203070 00									-	-	-	-	-	-	-	-	-	-				
Medical, Dental and Laboratory Supplies Exp.	50203080 00									5,409.41	9,969.47	-	35,804.55	51,183.43	1,163.23	14,922.57	-	28,217.30	44,303.10				
Gasoline, Oil and Lubricants Expenses	50203090 00									-	57,688.00	12,312.00	6,460.80	76,460.80	-	-	70,000.00	-	70,000.00				
Other Supplies Expenses	50203990 00									-	42,379.64	-	123,536.29	165,915.93	-	42,379.64	-	115,537.08	157,916.72			-	-
Utility Expenses										-	10,496.33	-	56,663.25	67,159.58	-	10,496.33	-	55,202.95	65,699.28				
Water Expenses	50204010 00									-	31,883.31	-	66,873.04	98,756.35	-	31,883.31	-	60,334.13	92,217.44				
Electricity Expenses	50204020 00									11,965.50	28,277.06	261,655.53	375,799.78	677,697.87	4,020.00	15,135.50	255,880.50	101,038.78	376,074.78			-	-
Communication Expenses										8,140.50	10,730.00	10,564.50	4,085.00	33,520.00	4,020.00	11,310.50	14,104.50	2,790.00	32,225.00				
Postage and Deliveries	50205010 00									3,825.00	5,610.00	241,207.00	301,500.00	552,142.00	-	3,825.00	236,626.00	94,200.00	334,651.00				
Telephone Expenses-Mobile	50205020 01									-	11,937.06	6,663.27	1,048.78	19,649.11	-	-	2,000.00	1,048.78	3,048.78				
Telephone Expenses-Landline	50205020 02									-	-	3,220.76	69,166.00	72,386.76	-	-	3,150.00	3,000.00	6,150.00				
Internet expenses	50205030 00									-	-	-	-	-	-	-	-	-	-				
Cable, Satellite, Telegraph and Radio Expenses	50205040 00									-	-	-	15,500.00	15,500.00	-	-	-	-	-			-	-
Awards/Rewards and Prizes										-	-	-	-	-	-	-	-	-	-				
Awards/Rewards Expense	50206010 00									-	-	-	15,500.00	15,500.00	-	-	-	-	-				
Prizes	50206020 00									-	-	-	-	-	-	-	-	-	-				
Survey Expenses	50207010 00									-	-	-	-	-	-	-	-	-	-				
Extraordinary & Miscellaneous Expenses	50210030 00									766,026.40	1,558,575.61	565,912.54	1,308,437.91	4,198,952.46	762,232.95	1,452,967.44	602,837.28	1,136,611.00	3,954,648.67			-	-
Professional Services										-	-	-	-	-	-	-	-	-	-				
Legal Services	50211010 00									-	1,048.78	-	-	1,048.78	-	1,048.78	-	-	1,048.78				
Auditing Services	50211020 00									-	-	-	-	-	-	-	-	-	-				
Consultancy Services	50211030 00									766,026.40	1,557,526.83	565,912.54	1,308,437.91	4,197,903.68	762,232.95	1,451,918.66	602,837.28	1,136,611.00	3,953,599.89				
Other Professional Services	50211990 00									-	-	-	148,219.50	148,219.50	-	-	-	91,212.00	91,212.00			-	-
General Services										-	-	-	57,007.50	57,007.50	-	-	-	-	-				
Janitorial Services	50212020 00									-	-	-	91,212.00	91,212.00	-	-	-	91,212.00	91,212.00				
Security Services	50212030 00									-	-	-	-	-	-	-	-	-	-				
Other General Services	50212990 00									-	10,787.00	1,277,138.95	731,174.58	2,019,100.53	-	4,753.00	1,277,138.95	-	1,281,891.95			-	-
Repairs & Maintenance										-	-	-	-	-	-	-	-	-	-				
RM - Land Improvements	50213020 00									-	-	-	-	-	-	-	-	-	-				
RM - Other Infrastructure Assets	50213030 99									-	-	1,277,138.95	-	1,277,138.95	-	-	1,277,138.95	-	1,277,138.95				
RM - Buildings	50213040 00									-	-	-	708,174.58	708,174.58	-	-	-	-	-				
RM - Other Structures	50213040 99									-	-	-	-	-	-	-	-	-	-				
RM - Machinery	50213050 01									-	-	-	-	-	-	-	-	-	-				
RM - Office Equipment	50213050 02									-	-	-	8,250.00	8,250.00	-	-	-	-	-				
RM - ICT Equipment	50213050 03									-	-	-	-	-	-	-	-	-	-				
RM - Communication Equipment	50213050 07									-	-	-	-	-	-	-	-	-	-				
RM - Construction & Heavy Equipment	50213050 08									-	-	-	-	-	-	-	-	-	-				
RM - Disaster Response & Rescue Equipt.	50213050 09									-	-	-	-	-	-	-	-	-	-				
RM - Medical Equipment	50213050 11									-	-	-	-	-	-	-	-	-	-				
RM - Printing Equipment	50213050 12									-	-	-	-	-	-	-	-	-	-				
RM - Other Machinery and Equipment	50213050 99									-	10,787.00	-	14,750.00	25,537.00	-	4,753.00	-	-	4,753.00				
RM - Motor Vehicle	50213060 01									-	-	-	-	-	-	-	-	-	-				
RM - Other Transportation Equipment	50213060 99									-	-	-	-	-	-	-	-	-	-				
RM - Furniture & Fixtures	50213070 00									-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets Bldg. & Other Structures	50213080 01									-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets Machinery & Other Eqpt.	50213080 99									-	-	-	-	-	-	-	-	-	-				
RM - Other Property, Plant and Equipment	50213990 99									19,151,093.18	20,696,366.80	11,538,751.27	35,107,412.89	86,493,624.14	9,303,570.81	16,125,848.37	12,887,473.10	26,046,825.57	64,363,717.85			-	-
Financial Assistance/Subsidy										-	-	-	-	-	-	-	-	-	-				
Subsidy to National Government Agencies	50214010 00									-	-	-	-	-	-	-	-	-	-				
Financial Assistance to NGAs	50214020 00									-	-	-	-	-	-	-	-	-	-				
Financial Assistance to Local Government Units	50214030 00									-	-	-	-	-	-	-	-	-	-				
Financial Assistance to NGOs/POs	50214050 00									19,151,093.18	20,696,366.80	11,538,751.27	35,107,412.89	86,493,624.14	9,303,570.81	16,125,848.37	12,887,473.10	26,046,825.57	64,363,717.85				
Subsidies - Others	50214990 00									-	-	-	-	-	-	-	-	-	-			-	-
Taxes, Insurance Premiums and Other Fees										-	-	-	-	-	-	-	-	-	-				
Taxes, Duties and Licenses	50215010 00									-	-	-	-	-	-	-	-	-	-				
Fidelity Bond Premiums	50215020 00									-	-	-	-	-	-	-	-	-	-				
Insurance Expenses	50215030 00									-	127,664.28	16,707.69	135,768.11	280,140.08	-	75,657.66	16,720.00	40,586.48	132,964.14				
Labor and Wages	50216010 00									3,184,222.81	1,431,348.50	629,646.13	2,778,754.31	8,023,971.75	2,928,011.81	160,807.00	770,273.97	1,031,952.08	4,891,044.44			-	-
Other Maintenance and Operating Expenses										-	120,216.00	22,619.50	4,238.00	147,073.50	-	18,816.00	68,469.50	-	87,285.50				
Advertising Expense	50299010 00									-	571,043.50	61,447.50	212,806.00	845,296.00	-	-	335,843.50	296,647.50	632,491.00				
Printing & Publication Expenses	50299020 00									107,153.81	17,934.00	267,753.00	629,407.91	1,022,248.72	15,332.81	91,821.00	120,699.00	60,430.00	288,282.81				
Representation Expenses	50299030 00									-	-	-	-	-	-	-	-	-	-				
Transportation and Delivery Expenses	50299040 00									-	-	-	335,500.00	335,500.00	-	-	-	76,500.00	76,500.00				
Rents - Buildings & Structures	50299050 01									-	-	-	-	-	-	-	-	-	-				
Rents - Land	50299050 02																						

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	16.00	16.00	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
Rents - Motor Vehicles	50299050 03									53,400.00	489,685.00	138,100.00	118,426.34	799,611.34	-	6,000.00	156,285.00	460,350.00	621,635.00				
Rents - Equipment	50299050 04									-	-	-	-	-	-	-	-	-	-				
Rents - Living Quarters	50299050 05									-	-	-	-	-	-	-	-	-	-				
Membership Dues & Cont. to Organizations	50299060 00									-	-	-	-	-	-	-	-	-	-				
Subscription Expenses	50299070 00									-	-	-	-	-	-	-	-	-	-				
Donations	50299080 00									-	-	-	-	-	-	-	-	-	-				
Other MOOE	50299990 99									3,023,669.00	232,470.00	139,726.13	1,478,377.06	4,874,242.19	2,912,679.00	44,170.00	89,976.57	138,024.56	3,184,850.13				
Sub-total, MOOE		7,936,475.83	-	7,936,475.83	7,936,475.83	-	-	112,194,202.56	120,130,678.39	23,456,021.71	25,871,148.94	15,938,817.71	43,617,194.18	108,883,182.54	13,180,860.05	18,856,527.44	17,657,553.91	30,550,894.64	80,245,836.04		11,247,495.85	4,100.00	-
Capital Outlays																							
Land Outlay	50604010 01									-	-	-	-	-	-	-	-	-	-				
Land Improvements Outlay	50604020 99									-	-	-	-	-	-	-	-	-	-				
Buildings & Structure Outlay										-	-	-	-	-	-	-	-	-	-			-	-
Buildings	50604040 01									-	-	-	-	-	-	-	-	-	-				
Other Structures	50604040 99									-	-	-	-	-	-	-	-	-	-				
Machinery & Equipment Outlay										-	-	-	-	-	-	-	-	-	-			-	-
Machinery	50604050 01									-	-	-	-	-	-	-	-	-	-				
Office Equipment	50604050 02									-	-	-	-	-	-	-	-	-	-				
Info. and Communication Technology Eqpt.	50604050 03									-	-	-	-	-	-	-	-	-	-				
Communication Equipment	50604050 07									-	-	-	-	-	-	-	-	-	-				
Disaster Response & Rescue Equipment	50604050 09									-	-	-	-	-	-	-	-	-	-				
Medical Equipment	50604050 11									-	-	-	-	-	-	-	-	-	-				
Printing Equipment	50604050 12									-	-	-	-	-	-	-	-	-	-				
Other Machinery and Equipment, etc.	50604050 99									-	-	-	-	-	-	-	-	-	-				
Transportation Equipment										-	-	-	-	-	-	-	-	-	-			-	-
Motor Vehicles	50604060 01									-	-	-	-	-	-	-	-	-	-				
Other Transportation Equipment, etc	50604060 99									-	-	-	-	-	-	-	-	-	-				
Furniture & Books Outlay										-	-	-	385,000.00	385,000.00	-	-	-	-	-			-	-
Furniture & Fixtures	50604070 01									-	-	-	385,000.00	385,000.00	-	-	-	-	-				
Books	50604070 02									-	-	-	-	-	-	-	-	-	-				
Other Property, Plant and Equipment	50604090 99									-	-	-	-	-	-	-	-	-	-			-	-
Intangible Outlay										-	-	-	-	-	-	-	-	-	-				
Patents/Copyrights	50606010 00									-	-	-	-	-	-	-	-	-	-				
Computer Software	50606020 00									-	-	-	-	-	-	-	-	-	-				
Sub-total, Capital Outlay		-	-	-	-	-	-	385,000.00	385,000.00	-	-	-	385,000.00	385,000.00	-	-	-	-	-		-	-	-
Total, AGENCY SPECIFIC BUDGET		7,936,475.83	-	7,936,475.83	7,936,475.83	-	-	112,579,202.56	120,515,678.39	23,456,021.71	25,871,148.94	15,938,817.71	44,002,194.18	109,268,182.54	13,180,860.05	18,856,527.44	17,657,553.91	30,550,894.64	80,245,836.04	-	11,247,495.85	4,100.00	-
B. AUTOMATIC APPROPRIATIONS																							
1. Retirement & Life Insurance Premium																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01									-	-	-	-	-	-	-	-	-	-				
Salaries and Wages - Casual/Contractual	50101020 00									-	-	-	-	-	-	-	-	-	-				
Other Compensation										-	-	-	-	-	-	-	-	-	-				
Personnel Economic Relief Allowance (PERA)	50102010 01									-	-	-	-	-	-	-	-	-	-				
Representation Allowance (RA)	50102020 00									-	-	-	-	-	-	-	-	-	-				
Transportation Allowance (TA)	50102030 01									-	-	-	-	-	-	-	-	-	-				
Clothing/Uniform Allowance	50102040 01									-	-	-	-	-	-	-	-	-	-				
Subsistence										-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102050 03									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102050 04									-	-	-	-	-	-	-	-	-	-				
Laundry Allowance										-	-	-	-	-	-	-	-	-	-				
Civilian	50102060 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102060 04									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102060 05									-	-	-	-	-	-	-	-	-	-				
Quarters Allowance										-	-	-	-	-	-	-	-	-	-				
Civilian	50102070 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102070 04									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102070 05									-	-	-	-	-	-	-	-	-	-				
Productivity Incentive Allowance	50102080 01									-	-	-	-	-	-	-	-	-	-				
Overseas Allowance	50102090 01									-	-	-	-	-	-	-	-	-	-				
Honoraria										-	-	-	-	-	-	-	-	-	-				
Civilian	50102100 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102100 05									-	-	-	-	-	-	-	-	-	-				
Hazard Pay										-	-	-	-	-	-	-	-	-	-				
Hazard Pay	50102110 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102110 06									-	-	-	-	-	-	-	-	-	-				
Longevity Pay										-	-	-	-	-	-	-	-	-	-				
Civilian	50102120 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102120 05									-	-	-	-	-	-	-	-	-	-				
Overtime and Night Pay										-	-	-	-	-	-	-	-	-	-				
Overtime Pay	50102130 01									-	-	-	-	-	-	-	-	-	-				
Night-shift Differential Pay	50102130 02									-	-	-	-	-	-	-	-	-	-				
Year-end Bonus	50102140 01									-	-	-	-	-	-	-	-	-	-				
Cash Gift	50102150 01									-	-	-	-	-	-	-	-	-	-				
Other Bonuse and Allowance										-	-	-	-	-	-	-	-	-	-				
CNA Incentive	50102990 11									-	-	-	-	-	-	-	-	-	-				
Productivity Enhancement Incentive	50102990 12									-	-	-	-	-	-	-	-	-	-				
Performance Based Bonus	50102990 14									-	-	-	-	-	-	-	-	-	-				
Personnel Benefit Contributions										-	-	-	-	-	-	-	-	-	-				
Life and Retirement Insurance Contributions	50103010 00									-	-	-	-	-	-	-	-	-	-				
Pag-ibig Contributions	50103020 01									-	-	-	-	-	-	-	-	-	-				
Philhealth Contributions	50103030 01									-	-	-	-	-	-	-	-	-	-				
Employees Compensation Insurance Premiums	50103040 01									-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefits										-	-	-	-	-	-	-	-	-	-				
Pension Benefits	50104010 01									-	-	-	-	-	-	-	-	-	-				
Retirement Gratuity	50104020 01									-	-	-	-	-	-	-	-	-	-				
Terminal Leave Benefits	50104030 01									-	-	-	-	-	-	-	-	-	-				
Lumpsum for Step Increments-Length of Service	50104990 10									-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefits	50104990 99									-	-	-	-	-	-	-	-	-	-				

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	16.00	16.00	16.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total, RLIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Custom Duties & Taxes																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01									-	-	-	-	-	-	-	-	-	-				
Salaries and Wages - Casual/Contractual	50101020 00									-	-	-	-	-	-	-	-	-	-				
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010 01									-	-	-	-	-	-	-	-	-	-				
Representation Allowance (RA)	50102020 00									-	-	-	-	-	-	-	-	-	-				
Transportation Allowance (TA)	50102030 01									-	-	-	-	-	-	-	-	-	-				
Clothing/Uniform Allowance	50102040 01									-	-	-	-	-	-	-	-	-	-				
Subsistence										-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102050 03									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102050 04									-	-	-	-	-	-	-	-	-	-				
Laundry Allowance										-	-	-	-	-	-	-	-	-	-				
Civilian	50102060 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102060 04									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102060 05									-	-	-	-	-	-	-	-	-	-				
Quarters Allowance										-	-	-	-	-	-	-	-	-	-				
Civilian	50102070 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Health Workers	50102070 04									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102070 05									-	-	-	-	-	-	-	-	-	-				
Productivity Incentive Allowance	50102080 01									-	-	-	-	-	-	-	-	-	-				
Overseas Allowance	50102090 01									-	-	-	-	-	-	-	-	-	-				
Honoraria										-	-	-	-	-	-	-	-	-	-				
Civilian	50102100 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102100 05									-	-	-	-	-	-	-	-	-	-				
Hazard Pay										-	-	-	-	-	-	-	-	-	-				
Hazard Pay	50102110 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102110 06									-	-	-	-	-	-	-	-	-	-				
Longevity Pay										-	-	-	-	-	-	-	-	-	-				
Civilian	50102120 01									-	-	-	-	-	-	-	-	-	-				
Magna Carta for Public Social Workers	50102120 05									-	-	-	-	-	-	-	-	-	-				
Overtime and Night Pay										-	-	-	-	-	-	-	-	-	-				
Overtime Pay	50102130 01									-	-	-	-	-	-	-	-	-	-				
Night-shift Differential Pay	50102130 02									-	-	-	-	-	-	-	-	-	-				
Year-end Bonus	50102140 01									-	-	-	-	-	-	-	-	-	-				
Cash Gift	50102150 01									-	-	-	-	-	-	-	-	-	-				
Other Bonuse and Allowance										-	-	-	-	-	-	-	-	-	-				
CNA Incentive	50102990 11									-	-	-	-	-	-	-	-	-	-				
Productivity Enhancement Incentive	50102990 12									-	-	-	-	-	-	-	-	-	-				
Performance Based Bonus	50102990 14									-	-	-	-	-	-	-	-	-	-				
Personnel Benefit Contributions										-	-	-	-	-	-	-	-	-	-				
Life and Retirement Insurance Contributions	50103010 00									-	-	-	-	-	-	-	-	-	-				
Pag-ibig Contributions	50103020 01									-	-	-	-	-	-	-	-	-	-				
Philhealth Contributions	50103030 01									-	-	-	-	-	-	-	-	-	-				
Employees Compensation Insurance Premiums	50103040 01									-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefits										-	-	-	-	-	-	-	-	-	-				
Pension Benefits	50104010 01									-	-	-	-	-	-	-	-	-	-				
Retirement Gratuity	50104020 01									-	-	-	-	-	-	-	-	-	-				
Terminal Leave Benefits	50104030 01									-	-	-	-	-	-	-	-	-	-				
Lumpsum for Step Increments-Length of Service	50104990 10									-	-	-	-	-	-	-	-	-	-				
Other Personnel Benefits	50104990 99									-	-	-	-	-	-	-	-	-	-				
Sub-total, PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
TOTAL, AUTOMATIC APPROPRIATIONS																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01									-	-	-	-	-	-	-	-	-	-				
Salaries and Wages - Casual/Contractual	50101020 00									-	-	-	-	-	-	-	-	-	-				
Other Compensation										-	-	-	-	-	-	-	-	-	-			-	-
Personnel Economic Relief Allowance (PERA)	50102010 01									-	-	-	-	-	-	-	-	-	-			-	-
Representation Allowance (RA)	50102020 00									-	-	-	-	-	-	-	-	-	-			-	-
Transportation Allowance (TA)	50102030 01									-	-	-	-	-	-	-	-	-	-			-	-
Clothing/Uniform Allowance	50102040 01									-	-	-	-	-	-	-	-	-	-			-	-
Subsistence										-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Health Workers	50102050 03									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102050 04									-	-	-	-	-	-	-	-	-	-			-	-
Laundry Allowance										-	-	-	-	-	-	-	-	-	-			-	-
Civilian	50102060 01									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Health Workers	50102060 04									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102060 05									-	-	-	-	-	-	-	-	-	-			-	-
Quarters Allowance										-	-	-	-	-	-	-	-	-	-			-	-
Civilian	50102070 01									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Health Workers	50102070 04									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102070 05									-	-	-	-	-	-	-	-	-	-			-	-
Productivity Incentive Allowance	50102080 01									-	-	-	-	-	-	-	-	-	-			-	-
Overseas Allowance	50102090 01									-	-	-	-	-	-	-	-	-	-			-	-
Honoraria										-	-	-	-	-	-	-	-	-	-			-	-
Civilian	50102100 01									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102100 05									-	-	-	-	-	-	-	-	-	-			-	-
Hazard Pay										-	-	-	-	-	-	-	-	-	-			-	-
Hazard Pay	50102110 01									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102110 06									-	-	-	-	-	-	-	-	-	-			-	-
Longevity Pay										-	-	-	-	-	-	-	-	-	-			-	-
Civilian	50102120 01									-	-	-	-	-	-	-	-	-	-			-	-
Magna Carta for Public Social Workers	50102120 05									-	-	-	-	-	-	-	-	-	-			-	-
Overtime and Night Pay										-	-	-	-	-	-	-	-	-	-			-	-
Overtime Pay	50102130 01									-	-	-	-	-	-	-	-	-	-			-	-