

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending December 31, 2016

FAR No. 1

Department: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Agency/Operating Unit: DSWD - Cordillera Administrative Region
Region/Province/City: Baguio City
Organization Code (UACS): 20 001 03 00014
Fund: 102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

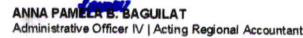
Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
	1	5	6	7	8	9 = (5+(-)6+7+8)	10	11	12	13	14 = (10+11+12+13)	15	16	17	18	19 = (15+16+17+18)	20 = (4-9)	21 = (8-14)	22	23
	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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 Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Total Agency Specific Budget																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUND																				
51409003 - Malah - CIDSS: National Community Driven Development Program	256,266,962.46				256,266,962.46	10,088,167.38	31,476,161.52	24,462,606.24	166,104,062.74	232,119,877.88	8,528,639.77	23,862,031.76	19,472,466.37	50,966,903.98	102,630,041.87	(265,266,962.46)	23,137,084.58	7,066,638.74	122,423,297.27	
Personnel Services																				
Maintenance and Other Operating Expenses	251,822,462.46				251,822,462.46	9,648,060.38	28,859,369.58	24,462,606.24	165,631,172.74	228,491,108.94	8,528,639.77	20,775,861.78	19,451,766.14	50,761,623.98	99,607,680.87	(251,822,462.46)	23,131,363.62	7,066,638.74	121,916,989.53	
Capital Outlays	3,634,500.00				3,634,500.00	440,097.00	2,616,791.94		672,890.00	3,628,768.94		2,886,379.97	20,701.23	216,380.00	99,607,680.87	(3,634,500.00)	5,731.06		506,307.74	
Government of the Philippines	90,750,240.59				90,750,240.59	9,620,557.38	21,748,892.14	19,109,262.72	21,176,764.19	71,655,476.43	8,504,826.77	15,080,597.25	18,669,012.34	11,911,238.39	54,165,674.75	(90,750,240.59)	19,084,764.16	6,822,656.42	10,887,145.26	
Personnel Services																				
Maintenance and Other Operating Expenses	90,750,240.59				90,750,240.59	9,620,557.38	21,748,892.14	19,109,262.72	21,176,764.19	71,655,476.43	8,504,826.77	15,080,597.25	18,669,012.34	11,911,238.39	54,165,674.75	(90,750,240.59)	19,084,764.16	6,822,656.42	10,887,145.26	
Capital Outlays																				
World Bank - Internal Bank for Reconstruction and Development	164,506,721.87				164,506,721.87	467,600.00	9,726,269.38	5,343,243.52	144,927,288.55	160,464,401.45	23,813.00	8,581,434.50	803,454.03	39,065,666.58	48,464,367.12	(164,506,721.87)	4,042,320.42	443,882.32	111,566,152.01	
Personnel Services																				
Maintenance and Other Operating Expenses	160,872,221.87				160,872,221.87	27,503.00	7,110,477.44	5,343,243.52	144,354,408.55	156,835,632.51	23,813.00	5,695,054.53	782,752.80	38,840,285.58	45,341,905.92	(160,872,221.87)	4,036,589.36	443,882.32	111,049,844.27	
Capital Outlays	3,634,500.00				3,634,500.00	440,097.00	2,616,791.94		572,890.00	3,628,768.94		2,886,379.97	20,701.23	216,380.00	3,122,461.20	(3,634,500.00)	5,731.06		506,307.74	
Total Special Purpose Fund	256,266,962.46				256,266,962.46	10,088,167.38	31,476,161.52	24,462,606.24	166,104,062.74	232,119,877.88	8,528,639.77	23,862,031.76	19,472,466.37	50,966,903.98	102,630,041.87	(265,266,962.46)	23,137,084.58	7,066,638.74	122,423,297.27	
Personnel Services																				
Maintenance and Other Operating Expenses	251,822,462.46				251,822,462.46	9,648,060.38	28,859,369.58	24,462,606.24	165,631,172.74	228,491,108.94	8,528,639.77	20,775,861.78	19,451,766.14	50,761,623.98	99,607,680.87	(251,822,462.46)	23,131,363.62	7,066,638.74	121,916,989.53	
Capital Outlays	3,634,500.00				3,634,500.00	440,097.00	2,616,791.94		672,890.00	3,628,768.94		2,886,379.97	20,701.23	216,380.00	99,607,680.87	(3,634,500.00)	5,731.06		506,307.74	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	256,266,962.46				256,266,962.46	10,088,167.38	31,476,161.52	24,462,606.24	166,104,062.74	232,119,877.88	8,528,639.77	23,862,031.76	19,472,466.37	50,966,903.98	102,630,041.87	(265,266,962.46)	23,137,084.58	7,066,638.74	122,423,297.27	
Personnel Services																				
Maintenance and Other Operating Expenses	251,822,462.46				251,822,462.46	9,648,060.38	28,859,369.58	24,462,606.24	165,631,172.74	228,491,108.94	8,528,639.77	20,775,861.78	19,451,766.14	50,761,623.98	99,607,680.87	(251,822,462.46)	23,131,363.62	7,066,638.74	121,916,989.53	
Capital Outlays	3,634,500.00				3,634,500.00	440,097.00	2,616,791.94		672,890.00	3,628,768.94		2,886,379.97	20,701.23	216,380.00	99,607,680.87	(3,634,500.00)	5,731.06		506,307.74	
GRAND TOTAL	256,266,962.46				256,266,962.46	10,088,167.38	31,476,161.52	24,462,606.24	166,104,062.74	232,119,877.88	8,528,639.77	23,862,031.76	19,472,466.37	50,966,903.98	102,630,041.87	(265,266,962.46)	23,137,084.58	7,066,638.74	122,423,297.27	

Certified Correct:

Certified Correct:

Approved by:


NORIE C. CASTAÑEDA
Administrative Officer V


ANNA PAMELA B. BAGUILAT
Administrative Officer IV | Acting Regional Accountant


JANET P. ARMAS
Director Regional Director