

April 19, 2017

**MR. ROBERTO B. CALUB**

State Auditor IV  
Commission on Audit, Team Leader  
DSWD Cordillera Administrative Region

COMMISSION ON AUDIT  
DSWD - CAR  
MAY 05 2017  
RECEIVED

Dear Auditor Calub:

We are submitting herewith the First Quarter Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services –National Community Driven Development Program Budget and Financial Accountability Reports CY 2017 to wit:

- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- c. FAR No.3. Aging of Due and Demandable Obligations
- d. FAR No.4. Monthly Report of Disbursements

Please acknowledge receipt hereof.

Thank you very much.

Very truly yours,



**JANET P. ARMAS**  
OIC - Regional Director

JPA/FAK/RPF/RCLR/APBB/NCC/agm/jean

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**FOR :** **DIR. DESEREE D. FAJARDO**  
The Director, Financial Management Service  
DSWD Central Office

**ATTENTION :** **MR. ELMER M. TOLENTINO**  
OIC – Chief, Budget Division

**FROM :** **THE OIC-REGIONAL DIRECTOR**  
DSWD Field Office  
Cordillera Administrative Region

**SUBJECT :** **KC-NCDDP FIRST QUARTER BUDGET AND FINANCIAL  
ACCOUNTABILITY REPORTS CY 2017**

**DATE :** **April 19, 2017**

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We are submitting herewith the Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services – National Community Driven Development Program First Quarter Budget and Financial Accountability Reports for CY 2017 to wit:

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- d. FAR No.4. Monthly Report of Disbursements

Please acknowledge receipt hereof.

Thank you.

  
**JANET P. ARMAS**  
JPA/FAK/R/R/RCLR/APBB/NCC/agm/jean

Time In 11:12 | **MAY 05 2017** | Time Out  
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of the Quarter Ending March 31, 2017

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				
	Allotments Received	Adjustments (Withdrawals, 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	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	5	6	7	8	9 = (15+(-)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 = (9-14)	22	23
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
<i>514080000 - Kalas-CIDSS National Community Driven Development Program</i>																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
<i>Government of the Philippines</i>																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
Total Agency Specific Budget																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
<b>B. SPECIAL PURPOSE FUND</b>																			
<i>514080000 - Kalas-CIDSS National Community Driven Development Program</i>																			
Personnel Services	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Maintenance and Other Operating Expenses	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Capital Outlays																			
<i>Government of the Philippines</i>																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personnel Services	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Maintenance and Other Operating Expenses	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Capital Outlays																			
Total Special Purpose Fund	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Personnel Services																			
Maintenance and Other Operating Expenses	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Capital Outlays																			
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Personnel Services																			
Maintenance and Other Operating Expenses	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	
Capital Outlays																			
GRAND TOTAL	19,472,095.17				19,472,095.17	8,861,323.94				8,861,323.94	6,878,123.62			6,878,123.62	(19,472,095.17)	10,610,771.23	1,280,227.00	702,873.32	

Certified Correct:

  
NORIEL P. MEDINA  
Administrative Officer IV

Certified Correct:

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

Approved by:

  
JANE L. ARMAS  
OIC-Regional Director