

July 25, 2017

MR. ROBERTO B. CALUB

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

Dear Auditor Calub:

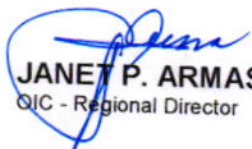
We are submitting herewith the Second Quarter Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services –National Community Driven Development Program Budget and Financial Accountability Reports CY 2017 to wit:

- 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.4. Monthly Report of Disbursements

Please acknowledge receipt hereof.

Thank you very much.

Very truly yours,



JANET P. ARMÁS
OIC - Regional Director

COMMISSION ON AUDIT
DSWD - CAR
AUG 04 2017
RECEIVED

JPA/EHG/RRF/RCLR/APBB/NCC/agm/jean

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 SECOND QUARTER BUDGET AND FINANCIAL
ACCOUNTABILITY REPORTS CY 2017**

DATE : **July 25, 2017**

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

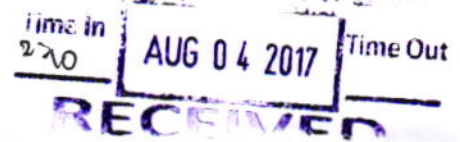
- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances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

Please acknowledge receipt hereof.

Thank you.


JANET P. ARMAS

JPA/EHG/RRF/RCLR/APBB/NCC/agm/jean



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

as of the Quarter Ending June 30, 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

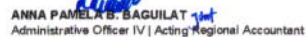
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Allotments				Current Year Obligations					Current Year Disbursements					Balances				
	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 9 = ((5+(16)-7)+8)	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	Unpaid Obligations Not Yet Due and Demandable
1	5	6	7	8	9	10	11	12	13	14 = (10+11+12+13)	15	16	17	18	19 = (16+18+17+18)	20 = (4-8)	21 = (9-14)	22	23
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
<i>91409003 - Kalahi-CODSS: National Community Driven Development Program</i>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Government of the Philippines</i>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUND																			
<i>91409003 - Kalahi-CODSS: National Community Driven Development Program</i>																			
Personal Services	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Maintenance and Other Operating Expenses	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Government of the Philippines</i>																			
Personal Services	3,599,925.14	-	-	-	3,599,925.14	-	-	-	-	-	-	-	-	-	-	(3,599,925.14)	3,599,925.14	-	-
Maintenance and Other Operating Expenses	3,599,925.14	-	-	-	3,599,925.14	-	-	-	-	-	-	-	-	-	-	(3,599,925.14)	3,599,925.14	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personal Services	93,164,620.42	-	-	-	93,164,620.42	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(93,164,620.42)	19,628,705.85	948,898.16	46,289,147.14
Maintenance and Other Operating Expenses	93,164,620.42	-	-	-	93,164,620.42	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(93,164,620.42)	19,628,705.85	948,898.16	46,289,147.14
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Fund	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	96,764,546.56	-	-	-	96,764,546.56	8,861,323.94	84,874,690.63	-	-	73,535,914.57	8,877,881.27	19,760,198.00	-	-	26,628,069.27	(96,764,546.56)	23,228,630.99	948,898.16	46,289,147.14

Certified Correct:


 NORIE E. S. ANEDA
 Administrative Officer V

Certified Correct:


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

Approved by:


 JANET P. ARMAS
 OIC-Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

as of the Quarter Ending June 30, 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	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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 Appropriation	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
1	2	3	7	8	9	10 = (8+(-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. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
B. SPECIAL PURPOSE FUND																					
31-68882-2 - Kaya CDOSS, National Community Drive Development Program		96,764,545.56				96,764,545.56	8,861,323.04	64,674,569.63			73,535,814.57	6,877,881.27	19,759,189.89			76,628,099.27	(66,764,545.56)	23,228,830.99	648,898.18	46,258,147.14	
Maintenance and Other Operating Expenses		96,764,545.56				96,764,545.56	8,861,323.04	64,674,569.63			73,535,814.57	6,877,881.27	19,759,189.89			76,628,099.27	(66,764,545.56)	23,228,830.99	648,898.18	46,258,147.14	
Traveling Expenses		50201000-00				-	-	-			-	-	-			-	-	-			
Traveling Expenses-Local		50201010-00	3,674,312.33			3,674,312.33	1,357,497.00	1,899,591.99			2,366,988.99	77,827.65	1,841,273.00			1,718,309.74	(3,674,312.33)	1,307,313.43	648,898.18		
Training Expenses		50202000-00				-	-	-			-	-	-			-	-	-			
Training Expenses		50202010-00	10,394,475.13			10,394,475.13	312,414.00	2,712,629.23			3,025,034.23	3,000.00	158,233.80			161,233.80	(10,394,475.13)	7,359,446.08		2,863,061.23	
Scholarship Expenses		50202020-00				-	-	-			-	-	-			-	-	-			
Supplies and Materials Expenses		50203000-00				-	-	-			-	-	-			-	-	-			
Office Supplies Expenses		50203010-00				-	-	-			-	-	-			-	-	-			
Accountable Forms Expenses		50203020-00				-	-	-			-	-	-			-	-	-			
Fuel, Oil and Lubricants Expenses		50203090-00				-	-	-			-	-	-			-	-	-			
Semi-Expendable Office Equipment		50203210-02				-	-	-			-	-	-			-	-	-			
Other Supplies and Materials Expenses		50203990-00				-	-	-			-	-	-			-	-	-			
Utility Expenses		50284000-00				-	-	-			-	-	-			-	-	-			
Water Expenses		50204010-00				-	-	-			-	-	-			-	-	-			
Electricity Expenses		50204020-00				-	-	-			-	-	-			-	-	-			
Communication Expenses		50285000-00				-	-	-			-	-	-			-	-	-			
Postage and Courier Services		50205010-00				-	-	-			-	-	-			-	-	-			
Telephone Expenses		50286000-00				-	-	-			-	-	-			-	-	-			
Mobile		50205020-01				-	-	-			-	-	-			-	-	-			
Landline		50205020-02				-	-	-			-	-	-			-	-	-			
Internet Subscription Expenses		50205030-00				-	-	-			-	-	-			-	-	-			
Professional Services		50211000-00				-	-	-			-	-	-			-	-	-			
Legal Services		50211010-00				-	-	-			-	-	-			-	-	-			
Auditing Services		50211020-00				-	-	-			-	-	-			-	-	-			
Consultancy Services		50211030-00	4,382,659.38			4,382,659.38	74,476.13	-			74,476.13	74,476.13			74,476.13	(4,382,659.38)	4,288,183.25				
Other Professional Services		50211990-00	15,228,686.48			15,228,686.48	6,723,377.48	-			6,723,377.48	6,723,377.48			6,723,377.48	(15,228,686.48)	8,565,222.99				
General Services		50212000-00				-	-	-			-	-	-			-	-	-			
Janitorial Services		50212020-00				-	-	-			-	-	-			-	-	-			
Security Services		50212030-00				-	-	-			-	-	-			-	-	-			
Repairs and Maintenance		50213000-00				-	-	-			-	-	-			-	-	-			
Repairs and Maintenance - Machinery and Equipment		50213050-00				-	-	-			-	-	-			-	-	-			
Office Equipment		50213050-02				-	-	-			-	-	-			-	-	-			
Information and Communication Equipment		50213050-03				-	-	-			-	-	-			-	-	-			
Repairs and Maintenance - Transportation Equipment		50213060-00				-	-	-			-	-	-			-	-	-			
Motor Vehicles		50213060-01				-	-	-			-	-	-			-	-	-			
Repairs and Maintenance - Furnitures and Fixtures		50213070-00				-	-	-			-	-	-			-	-	-			
Financial Assistance/Subsidy		50214000-00				-	-	-			-	-	-			-	-	-			
Subsidies - Others		50214990-00	62,607,591.86			62,607,591.86	-	66,852,488.50			66,852,488.50	-	17,557,122.59			17,557,122.59	(62,607,591.86)	1,655,123.36		43,385,345.81	
Taxes, Insurance Premiums and Other Fees		50215000-00				-	-	-			-	-	-			-	-	-			
Taxes, Duties and Licenses		50215010-01				-	-	-			-	-	-			-	-	-			
Fidelity Bond Premiums		50215020-00				-	-	-			-	-	-			-	-	-			
Insurance Expenses		50215030-00				-	-	-			-	-	-			-	-	-			
Other Maintenance and Operating Expenses		50290000-00				-	-	-			-	-	-			-	-	-			
Advertising Expenses		50290010-00				-	-	-			-	-	-			-	-	-			
Printing and Publication Expenses		50290020-00				-	-	-			-	-	-			-	-	-			
Representation Expenses		50290030-00				-	-	-			-	-	-			-	-	-			
Transportation and Delivery Expenses		50290040-00				-	-	-			-	-	-			-	-	-			
Rent/Lease Expenses		50290050-00				-	-	-			-	-	-			-	-	-			
Rents - Buildings and Structures		50290050-01	506,906.38			506,906.38	383,559.32	-			383,559.32	-	383,559.32			383,559.32	(506,906.38)	113,347.06			
Rents - Motor Vehicles		50290050-03				-	-	-			-	-	-			-	-	-			
Operating Lease		50290050-06				-	-	-			-	-	-			-	-	-			
Donations		50290080-00				-	-	-			-	-	-			-	-	-			
Other Maintenance and Operating Expenses		50299990-99				-	-	-			-	-	-			-	-	-			
Capital Outlay						-	-	-			-	-	-			-	-	-			
Machinery and Equipment Outlay		50604050-00				-	-	-			-	-	-			-	-	-			
Office Equipment		50604050-02				-	-	-			-	-	-			-	-	-			
Information and Communication Equipment		50604050-03				-	-	-			-	-	-			-	-	-			
Transportation Equipment Outlay		50604060-00				-	-	-			-	-	-			-	-	-			
Motor Vehicles		50604060-01				-	-	-			-	-	-			-	-	-			
Furniture, Fixtures and Books Outlay		50604070-00				-	-	-			-	-	-			-	-	-			
Furniture and Fixtures		50604070-01				-	-	-			-	-	-			-	-	-			
Government of the Philippines			3,596,825.14			3,596,825.14											(3,596,825.14)	3,596,825.14			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
as of the Quarter Ending June 30, 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	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Alotments 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 Appropriation	Unobligated Allotment	Unpaid Obligations	
		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
Maintenance and Other Operating Expenses		3,599,925.14	-	-	-	3,599,925.14	-	-	-	-	-	-	-	-	-	-	(3,599,925.14)	3,599,925.14	-	-
Traveling Expenses	50201000-00																			
Traveling Expenses-Local	50201010-00																			
Training Expenses	50202000-00																			
Training Expenses	50202010-00																			
Scholarship Expenses	50202020-00																			
Supplies and Materials Expenses	50203000-00																			
Office Supplies Expenses	50203010-00																			
Accountable Forms Expenses	50203020-00																			
Fuel, Oil and Lubricants Expenses	50203090-00																			
Semi-Expendable Office Equipment	50203210-00																			
Other Supplies and Materials Expenses	50203990-00																			
UTILITY Expenses	50204000-00																			
Water Expenses	50204010-00																			
Electricity Expenses	50204020-00																			
Communication Expenses	50205000-00																			
Postage and Courier Services	50205010-00																			
Telephone Expenses	50205020-00																			
Mobile	50205020-01																			
Landline	50205020-02																			
Internet Subscription Expenses	50205030-00																			
Professional Services	50211000-00																			
Legal Services	50211010-00																			
Auditing Services	50211020-00																			
Consultancy Services	50211030-00																(3,599,925.14)	3,599,925.14		
Other Professional Services	50211990-00	3,599,925.14				3,599,925.14														
General Services	50212000-00																			
Janitorial Services	50212020-00																			
Security Services	50212030-00																			
Repairs and Maintenance	50213000-00																			
Repairs and Maintenance - Machinery and Equipment	50213050-00																			
Office Equipment	50213050-02																			
Information and Communication Equipment	50213050-03																			
Repairs and Maintenance - Transportation Equipment	50213060-00																			
Motor Vehicle	50213060-01																			
Repairs and Maintenance - Furnitures and Fixtures	50213070-00																			
Financial Assistance/Subsidy	50214000-00																			
Subsidies - Others	50214990-00																			
Taxes, Insurance Premiums and Other Fees	50215000-00																			
Taxes, Duties and Licenses	50215010-01																			
Fidelity Bond Premiums	50215020-00																			
Insurance Expenses	50215030-00																			
Other Maintenance and Operating Expenses	50299000-00																			
Advertising Expenses	50299010-00																			
Printing and Publication Expenses	50299020-00																			
Representation Expenses	50299030-00																			
Transportation and Delivery Expenses	50299040-00																			
Rent/Lease Expenses	50299050-00																			
Rents - Buildings and Structures	50299050-01																			
Rents - Motor Vehicles	50299050-03																			
Operating Lease	50299050-06																			
Donations	50299080-00																			
Other Maintenance and Operating Expenses	50299990-99																			
Capital Outlay																				
Machinery and Equipment Outlay	50604050-00																			
Office Equipment	50604050-02																			
Information and Communication Equipment	50604050-03																			
Transportation Equipment Outlay	50604060-00																			
Motor Vehicles	50604060-01																			
Furniture, Fixtures and Books Outlay	50604070-00																			
Furniture and Fixtures	50604070-01																			
World Bank - Internal Bank for Reconstruction and Development		93,104,620.42				93,104,620.42	8,801,323.94	64,674,590.03			73,535,914.57	6,877,881.27	18,750,188.00		26,028,069.27	(93,104,620.42)	19,628,705.85	648,898.16	46,258,147.14	
Maintenance and Other Operating Expenses		93,104,620.42				93,104,620.42	8,801,323.94	64,674,590.03			73,535,914.57	6,877,881.27	18,750,188.00		26,028,069.27	(93,104,620.42)	19,628,705.85	648,898.16	46,258,147.14	
Traveling Expenses	50201000-00																			
Traveling Expenses-Local	50201010-00					3,674,312.33	1,357,497.00	1,009,501.90			2,386,888.90	77,027.65	1,641,273.09		1,719,300.74	(3,674,312.33)	1,307,313.43	648,898.16		
Training Expenses	50202010-00																			
Training Expenses	50202010-00	10,384,475.13				10,384,475.13	3,124,144.00	2,712,620.23			3,025,834.23	3,000.00	156,233.00		161,233.00	(10,384,475.13)	7,359,440.90		2,863,801.23	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

as of the Quarter Ending June 30, 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

Table with columns: Particulars, UACS CODE, Allotments (Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments), Current Year Obligations (1st Quarter ending March 31, 2nd Quarter ending June 30, 3rd Quarter ending Sept. 30, 4th Quarter ending Dec. 31, Total), Current Year Disbursements (1st Quarter ending March 31, 2nd Quarter ending June 30, 3rd Quarter ending Sept. 30, 4th Quarter ending Dec. 31, Total), Balances (Unreleased Appropriation, Unobligated Allotment, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

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

as of the Quarter Ending June 30, 2017

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		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 Appropriation	Unobligated Allotment	Unpaid Obligations		
																			Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	4,362,859.38	-	-	-	4,362,859.38	74,476.13	-	-	-	74,476.13	74,476.13	-	-	74,476.13	(4,362,859.38)	4,288,383.25	-	-	-	-
Other Professional Services	50211990-00	15,228,806.46	-	-	-	15,228,806.46	6,723,377.46	-	-	-	6,723,377.46	6,723,377.46	-	-	6,723,377.46	(15,228,806.46)	8,565,222.99	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furnitures and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	62,607,591.86	-	-	-	62,607,591.86	-	66,852,468.50	-	-	66,852,468.50	-	17,557,122.50	-	17,557,122.50	(62,607,591.86)	1,655,123.36	-	-	-	43,365,345.91
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050-01	508,806.38	-	-	-	508,806.38	393,559.32	-	-	-	393,559.32	-	393,559.32	-	393,559.32	(508,806.38)	113,347.66	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		86,784,545.56	-	-	-	86,784,545.56	8,891,323.94	64,674,590.03	-	-	73,535,914.57	6,877,801.27	19,756,188.00	-	26,628,080.27	(86,784,545.56)	23,226,630.00	649,880.10	46,258,147.14	-	-

Certified Correct:


 MARICEL B. TAREDA
 Administrative Officer V

Certified Correct:


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

Approved by:


 JANET P. ARMAS
 OIC-Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6 = (2)-(3)-(4)	7	8	9	10	11 = (7)+(8)+(9)	12	13	14	15 = (12)+(13)+(14)	16 = (6)-(15)	17 = (5)-(16)	18 = (17)-(18)	19	20
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS - CENTRAL OFFICE																			
A. AGENCY SPECIFIC BUDGET																			
<i>51400000 - Kalahi-CDBS: 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. SPECIAL PURPOSE FUND																			
<i>51400003 - Kalahi-CDBS: National Community Driven Development Program</i>																			
Personnel Services	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Maintenance and Other Operating Expenses	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Government of the Philippines</i>																			
Personnel Services	26,076,010.06	-	-	-	26,076,010.06	1,367,405.00	16,423,275.56	-	-	17,790,680.56	-	-	-	-	-	(26,076,010.06)	8,285,329.50	411,739.70	4,130,575.00
Maintenance and Other Operating Expenses	26,076,010.06	-	-	-	26,076,010.06	1,367,405.00	16,423,275.56	-	-	17,790,680.56	-	-	-	-	-	(26,076,010.06)	8,285,329.50	411,739.70	4,130,575.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personnel Services	58,486,060.94	(0.00)	-	-	58,486,060.94	42,203,095.10	13,631,659.29	-	-	55,834,754.29	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(58,486,060.94)	2,621,306.55	2,459,128.28	23,492,374.59
Maintenance and Other Operating Expenses	58,486,060.94	(0.00)	-	-	58,486,060.94	42,203,095.10	13,631,659.29	-	-	55,834,754.29	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(58,486,060.94)	2,621,306.55	2,459,128.28	23,492,374.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Fund																			
Personnel Services	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Maintenance and Other Operating Expenses	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS																			
Personnel Services	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Maintenance and Other Operating Expenses	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL																			
Personnel Services	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Maintenance and Other Operating Expenses	84,832,071.00	(0.00)	-	-	84,832,071.00	43,570,500.10	30,064,934.95	-	-	73,635,434.95	10,528,542.30	32,803,075.08	-	-	43,131,617.38	(84,832,071.00)	10,906,636.05	2,870,867.98	27,622,949.59
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MORE ANTONIO
Administrative Officer V

Certified Correct:

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

Approved by:

JANE P. ARMAS
OIC-Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

as of the Quarter Ending June 30, 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

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Row 1: Current Year Appropriations; Row 2: Supplemental Appropriations; Row 3: Continuing Appropriations with an 'X' in the first column.

Main data table with columns: Particulars, UACS CODE, Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments), Current Year Obligations (1st-4th Quarter ending, Total), Current Year Disbursements (1st-4th Quarter ending, Total), Balances (Unreleased Appropriation, Unobligated Allotment, Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable). Rows include PRIOR YEAR'S BUDGET, A. AGENCY SPECIFIC BUDGET, B. SPECIAL PURPOSE FUND, and various expense categories like Traveling Expenses, Training Expenses, Supplies and Materials Expenses, etc.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

as of the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-)7)-8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 16 = (11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20 = (16+17+18+19)	Unreleased Appropriation 21 = (3-18)	Unobligated Allotment 22 = (10-15)	Unpaid Obligations						
																			Due and Demandable	Net Yet Due and Demandable					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Motor Vehicles	50213060-01	160,000.00	120,096.00	-	-	270,096.00	8,136.00	90,920.00	-	-	-	-	-	99,056.00	1,547.41	42,239.01	-	-	43,786.42	(270,096.00)	171,040.00	55,288.58	-	-	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990-00	34,281,046.75	-	-	-	34,281,046.75	28,785,234.70	5,495,822.05	-	-	-	-	-	34,281,046.75	-	12,062,960.74	-	-	12,062,960.74	(34,281,046.75)	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	6,778.12	-	-	6,778.12	6,778.12	-	-	-	-	-	-	6,778.12	6,778.12	-	-	-	6,778.12	(6,778.12)	-	-	-	32,198,198.01	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	12,000.00	29,699.83	-	-	41,699.83	11,186.76	9,503.26	-	-	-	-	-	20,690.01	11,186.76	9,503.26	-	-	20,690.01	(41,699.83)	21,010.82	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010-00	161,840.00	-	-	-	161,840.00	37,320.00	39,514.00	-	-	-	-	-	76,834.00	-	21,982.60	-	-	21,982.60	(161,840.00)	66,008.00	64,881.80	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	177,499.67	-	-	-	177,499.67	-	161,260.00	-	-	-	-	-	161,260.00	-	-	-	-	161,260.00	(177,499.67)	26,249.67	161,260.00	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings and Structures	50299050-01	1,349,315.98	(6,778.12)	-	-	1,349,315.98	1,349,315.98	-	-	-	-	-	-	1,349,315.98	-	66,127.30	-	-	66,127.30	(1,349,315.98)	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,294,188.68	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay																									
Machinery and Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604060-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50604060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,600.10	30,064,934.85	-	-	-	-	-	73,826,434.96	10,628,542.30	32,603,076.08	-	-	43,131,617.38	(84,632,071.00)	10,906,636.06	2,870,267.98	-	27,822,948.99	
Maintenance and Other Operating Expenses		84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,600.10	30,064,934.85	-	-	-	-	-	73,826,434.96	10,628,542.30	32,603,076.08	-	-	43,131,617.38	(84,632,071.00)	10,906,636.06	2,870,267.98	-	27,822,948.99	
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses-Local	50201010-00	924,187.34	(120,096.00)	-	-	804,091.34	114,187.00	69,830.34	-	-	-	-	-	904,017.34	3,360.00	709,036.60	-	-	712,396.60	(804,091.34)	76.00	91,821.84	-	-	
Training Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	5,714,263.43	(29,699.83)	-	-	5,684,563.60	1,377,076.68	3,626,420.62	-	-	-	-	-	4,906,497.30	9,232.87	426,918.81	-	-	426,918.81	(5,684,563.60)	779,096.30	339,773.62	-	4,130,676.00	
Scholarship Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	990,477.68	-	-	-	990,477.68	860,231.09	126,126.00	-	-	-	-	-	979,357.09	-	481,010.66	-	-	481,010.66	(990,477.68)	1,120.69	916,248.60	-	-	
Accountable Forms Expenses	50203020-00	9,800.00	-	-	-	9,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203030-00	126,000.00	-	-	-	126,000.00	40,022.98	93,066.66	-	-	-	-	-	123,089.63	30,987.29	76,164.19	-	-	106,941.48	(126,000.00)	1,940.47	17,218.01	-	-	
Semi-Expendable Office Equipment	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	16,000.00	-	-	-	16,000.00	-	2,063.60	-	-	-	-	-	2,063.60	-	2,063.60	-	-	2,063.60	(16,000.00)	12,936.60	-	-	-	
Electricity Expenses	50204020-00	63,760.00	-	-	-	63,760.00	-	9,296.42	-	-	-	-	-	9,296.42	-	4,936.10	-	-	4,936.10	(63,760.00)	44,463.58	4,281.32	-	-	
Communication Expenses	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50206010-00	7,600.00	-	-	-	7,600.00	2,600.00	4,630.00	-	-	-	-	-	7,230.00	-	4,930.00	-	-	4,930.00	(7,600.00)	270.00	2,300.00	-	-	
Telephone Expenses	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50206020-01	169,300.00	-	-	-	169,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50206020-02	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50206030-00	160,000.00	-	-	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(160,000.00)	169,300.00	-	-	-	
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	1,818,972.62	-	-	-	1,818,972.62	822,498.54	507,976.69	-	-	-	-	-	1,330,475.23	731,809.48	437,613.67	-	-	1,169,423.05	(1,818,972.62)	498,636.89	161,052.68	-	-	
Other Professional Services	50211990-00	39,210,639.61	-	-	-	39,210,639.61	10,009,143.89	19,313,636.43	-	-	-	-													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 as of the Quarter Ending June 30, 2017

FAR No. 1A

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		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 Appropriation	Unobligated Allotment	Unpaid Obligations						
																			Due and Demandable	Net Yr Due and Demandable					
1	2	3	4	5	6 = (3+4-5)	7	8	9	10 = (7+8-9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (3-16)	22 = (10-15)	23	24		
Rent/Lease Expenses	60299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050-01	1,366,094.00	(8,779.12)	-	-	1,349,315.88	1,349,315.88	-	-	-	-	-	-	1,349,315.88	-	66,127.30	-	-	66,127.30	(1,349,315.88)	-	-	-	-	1,094,188.58
Rents - Motor Vehicles	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	60804050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50804050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50804050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	60804060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50804060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	60804070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50804070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,600.10	30,064,934.95	-	-	73,626,434.95	10,629,542.30	32,603,076.00	-	43,131,617.39	(84,632,071.00)	10,906,636.06	2,870,987.98	27,822,949.99						

Certified Correct:


 TORIE E. BAYANEDA
 Administrative Officer V

Certified Correct:


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

Approved by:


 JANET P. ARMAS
 OIC-Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of the Quarter Ending June 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	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	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
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
I. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS - FIELD OFFICE																			
A. AGENCY SPECIFIC BUDGET																			
<i>514080003 - Katakah-CDOSS: National Community Driven Development Program</i>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government of the Philippines																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Bank - Internal Bank for Reconstruction and Development																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Agency Specific Budget																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUND																			
<i>514080003 - Katakah-CDOSS: National Community Driven Development Program</i>																			
Personal Services	23,134,824.58	(9,595,982.29)	-	-	13,548,842.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Maintenance and Other Operating Expenses	23,128,793.62	(9,580,251.23)	-	-	13,548,542.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Capital Outlays	5,731.06	(5,731.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-
Government of the Philippines																			
Personal Services	19,094,764.16	(8,786,842.81)	-	-	10,307,921.56	5,561,196.72	4,746,724.83	-	-	10,307,921.56	5,561,196.72	4,746,724.83	-	-	10,307,921.56	(10,307,921.56)	-	-	-
Maintenance and Other Operating Expenses	19,094,764.16	(8,785,842.61)	-	-	10,307,921.56	5,561,196.72	4,746,724.83	-	-	10,307,921.56	5,561,196.72	4,746,724.83	-	-	10,307,921.56	(10,307,921.56)	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Bank - Internal Bank for Reconstruction and Development																			
Personal Services	4,039,790.42	(799,139.68)	-	-	3,240,620.74	1,496,999.89	862,900.85	-	-	2,349,800.74	49,414.97	603,591.76	-	-	692,006.73	(3,240,620.74)	890,820.00	-	1,597,794.01
Maintenance and Other Operating Expenses	4,034,029.36	(793,408.62)	-	-	3,240,620.74	1,496,999.89	862,900.85	-	-	2,349,800.74	49,414.97	603,591.76	-	-	692,006.73	(3,240,620.74)	890,820.00	-	1,597,794.01
Capital Outlays	5,731.06	(5,731.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Fund																			
Personal Services	23,134,824.58	(9,595,982.29)	-	-	13,548,842.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Maintenance and Other Operating Expenses	23,128,793.62	(9,580,251.23)	-	-	13,548,542.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Capital Outlays	5,731.06	(5,731.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)																			
Personal Services	23,134,824.58	(9,595,982.29)	-	-	13,548,842.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Maintenance and Other Operating Expenses	23,128,793.62	(9,580,251.23)	-	-	13,548,542.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01
Capital Outlays	5,731.06	(5,731.06)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	0.00	(0.00)	-	-	-
GRAND TOTAL																			
Personal Services	23,134,824.58	(9,595,982.29)	-	-	13,548,842.29	7,058,096.81	5,599,626.88	-	-	12,657,722.29	6,509,611.69	5,350,316.59	-	-	10,959,928.28	(13,548,542.29)	890,820.00	-	1,597,794.01

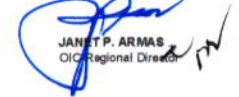
Certified Correct:


 MORIS ANNE PANEDA
 Administrative Officer V

Certified Correct:


 ANNA PAMELA B. BAGUILAT
 Administrative Officer (IV) Acting Regional Accountant

Approved by:


 JANET P. ARMAS
 OIC Regional Director