

July 25, 2017

**MR. ROBERTO B. CALUB**

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

Dear Auditor Calub:

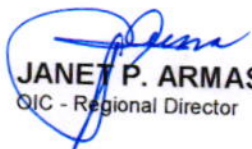
We are submitting herewith the Second Quarter Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services –National Community Driven Development Program Budget and Financial Accountability Reports CY 2017 to wit:

- 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

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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 SECOND QUARTER BUDGET AND FINANCIAL  
ACCOUNTABILITY REPORTS CY 2017**

**DATE :** **July 25, 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 Second Quarter Budget and Financial Accountability Reports for CY 2017 to wit:

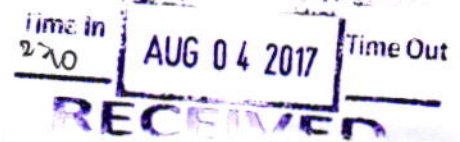
- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
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- c. FAR No.4. Monthly Report of Disbursements

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

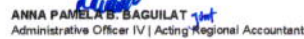
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Allotments				Adjusted Total Allotments 9 = ((5+116)-7+8)	Current Year Obligations					Current Year Disbursements					Balances			
	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From		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
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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
<i>91409003 - Kalahi-CDSS: 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Agency Specific Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUND</b>																			
<i>91409003 - Kalahi-CDSS: National Community Driven Development Program</i>																			
Personnel 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>																			
Personnel 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>																			
Personnel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Special Purpose Fund</b>	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
Personnel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	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
Personnel 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	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

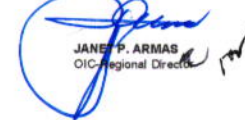
Certified Correct:

  
 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