
FOR : **DIR. WAYNE C. BELIZAR**
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 THIRD QUARTER BUDGET AND FINANCIAL
ACCOUNTABILITY REPORTS CY 2017**

DATE : **October 19, 2017**

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

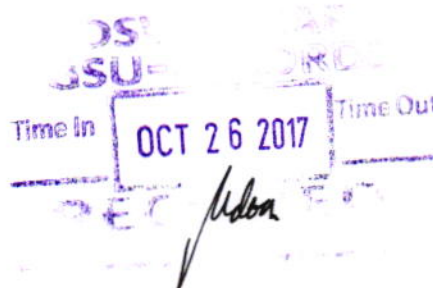
- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances 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/NEC/agm/jean



October 19, 2017

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MR. ROBERTO B. CALUB
State Auditor IV
Commission on Audit, Team Leader
DSWD Cordillera Administrative Region

Dear Auditor Calub:


We are submitting herewith the Third 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:

- 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. ARMAS
OIC - Regional Director

COMMISSION ON AUDIT
DSWD - CAR

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

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

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			
	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	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 = (9-14)	22	23
I. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
<i>61490003 - Kalahi-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. SPECIAL PURPOSE FUND																			
<i>61490003 - Kalahi-CIDSS - National Community Driven Development Program</i>																			
Personnel Services	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Maintenance and Other Operating Expenses	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Government of the Philippines</i>																			
Personnel Services	39,244,892.14	(6,667,199.60)	-	-	32,687,692.64	-	-	26,964,381.68	-	26,964,381.68	-	-	11,329,452.00	-	11,329,452.00	(32,687,692.64)	6,723,310.96	-	16,636,929.68
Maintenance and Other Operating Expenses	39,244,892.14	(6,667,199.60)	-	-	32,687,692.64	-	-	26,964,381.68	-	26,964,381.68	-	-	11,329,452.00	-	11,329,452.00	(32,687,692.64)	6,723,310.96	-	16,636,929.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>World Bank - Internal Bank for Reconstruction and Development</i>																			
Personnel Services	110,328,208.12	-	-	-	110,328,208.12	9,961,323.94	64,674,590.63	14,763,463.74	-	96,299,378.31	6,877,891.27	19,760,189.00	25,915,529.70	-	62,643,597.97	(110,328,208.12)	22,026,929.81	1,001,612.06	34,764,268.29
Maintenance and Other Operating Expenses	110,328,208.12	-	-	-	110,328,208.12	9,961,323.94	64,674,590.63	14,763,463.74	-	96,299,378.31	6,877,891.27	19,760,189.00	25,915,529.70	-	62,643,597.97	(110,328,208.12)	22,026,929.81	1,001,612.06	34,764,268.29
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Fund	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	149,673,100.26	(9,667,199.60)	-	-	143,016,900.76	9,961,323.94	64,674,590.63	41,727,846.42	-	116,263,769.99	6,877,891.27	19,760,189.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97


Certified Correct:


NORBERTO PASTANEDA
Administrative Officer V

Certified Correct:


RINA REYES
Accountant III

Approved by:


JANEY P. ARMAS
Office Regional Director