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**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**

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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 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

RECEIVING COPY

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

Dear Auditor Calub:

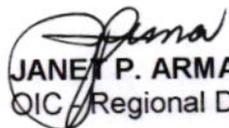
We are submitting herewith the Third Quarter Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services –National Community Driven Development Program Budget and Financial Accountability Reports CY 2017:

- 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

NOV 03 2017

RECEIVED

  
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

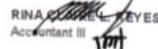
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Agency Specific Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUND</b>																			
<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	19,760,198.00	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	19,760,198.00	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	-	-	11,328,452.00	-	11,328,452.00	(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	-	-	11,328,452.00	-	11,328,452.00	(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	19,760,198.00	25,915,528.70	-	62,643,587.97	(110,328,208.12)	22,026,829.81	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	19,760,198.00	25,915,528.70	-	62,643,587.97	(110,328,208.12)	22,026,829.81	1,001,612.06	34,764,268.29
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Special Purpose Fund</b>	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	19,760,198.00	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	19,760,198.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	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	19,760,198.00	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	19,760,198.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	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	19,760,198.00	37,243,980.70	-	63,872,049.97	(143,016,900.76)	27,762,140.77	1,001,612.06	60,390,197.97

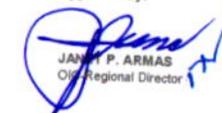
Certified Correct:

  
NORBERTO PASTANEDA  
Administrative Officer V

Certified Correct:

  
RINA REYES  
Accountant III

Approved by:

  
JANEY P. ARMAS  
Office Regional Director

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

as of the Quarter Ending September 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	Unpaid Obligations NOT YET DUE and Demandable			
1	2	3	4	5	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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>B. SPECIAL PURPOSE FUND</b>																							
81409003 - Kabali-CDSS: National Community Driven Development Prog		149,573,100.26	(6,557,199.50)	-	-	143,015,900.76	8,861,323.94	64,674,590.63	41,727,845.42	-	115,263,759.99	6,877,881.27	19,750,188.00	37,243,980.70	-	63,872,049.97	(143,015,900.76)	27,752,140.77	1,001,512.05	50,390,197.97			
Maintenance and Other Operating Expenses		149,573,100.26	(6,557,199.50)	-	-	143,015,900.76	8,861,323.94	64,674,590.63	41,727,845.42	-	115,263,759.99	6,877,881.27	19,750,188.00	37,243,980.70	-	63,872,049.97	(143,015,900.76)	27,752,140.77	1,001,512.05	50,390,197.97			
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses-Local	50201010-00	6,557,812.33	-	-	-	6,557,812.33	1,357,497.00	1,009,501.90	1,682,026.30	-	4,049,025.20	77,027.65	1,641,273.09	1,941,465.39	-	3,659,766.13	(6,557,812.33)	2,508,787.13	388,299.07	-	-	-	
Training Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-00	16,510,190.27	-	-	-	16,510,190.27	312,414.00	2,712,620.23	1,290,774.50	-	4,315,808.73	3,000.00	158,233.00	983,215.50	-	1,144,448.50	(16,510,190.27)	12,194,381.54	-	3,171,360.23	-	-	
Scholarship Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-00	1,056,077.36	-	-	-	1,056,077.36	-	-	-	-	-	-	-	-	-	-	-	-	(1,056,077.36)	1,056,077.36	-	-	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	175,000.00	-	-	-	175,000.00	-	-	164,997.14	-	164,997.14	-	-	-	-	167,425.14	-	167,425.14	(175,000.00)	10,002.86	7,572.00	-	
Semi-Expendable Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010-00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(21,000.00)	21,000.00	-	-	
Electricity Expenses	50204020-00	75,260.00	-	-	-	75,260.00	-	-	7,503.41	-	7,503.41	-	-	-	-	3,664.40	-	3,664.40	(75,260.00)	67,746.59	3,639.01	-	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	910,800.00	-	-	-	910,800.00	-	-	-	-	-	-	-	-	-	-	-	-	(910,800.00)	910,800.00	-	-	
Landline	50205020-02	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(14,000.00)	14,000.00	-	-	
Internet Subscription Expenses	50205030-00	595,000.00	-	-	-	595,000.00	-	-	263,736.00	-	263,736.00	-	-	-	-	-	-	-	(595,000.00)	331,264.00	-	263,736.00	
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	4,362,659.38	-	-	-	4,362,659.38	74,476.13	-	2,905,602.45	-	2,980,078.58	74,476.13	-	-	-	74,476.13	-	74,476.13	(4,362,659.38)	1,382,580.80	-	2,905,602.45	
Other Professional Services	50211990-00	53,849,896.66	(6,557,199.50)	-	-	47,292,697.16	6,723,377.49	-	32,366,270.41	-	39,089,647.90	6,723,377.49	-	-	-	16,445,486.00	-	23,168,864.39	(47,292,697.16)	8,203,049.28	284,953.83	15,635,929.68	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	105,000.00	-	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(105,000.00)	105,000.00	-	-	
Security Services	50212030-00	140,000.00	-	-	-	140,000.00	-	-	140,000.00	-	140,000.00	-	-	-	-	-	-	-	(140,000.00)	-	140,000.00	-	
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-	
Information and Communication Equipment	50213050-03	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	209,905.00	-	-	-	209,905.00	-	-	175,988.14	-	175,988.14	-	-	-	-	-	-	-	(209,905.00)	33,916.86	175,988.14	-	
Repairs and Maintenance - Furnitures and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990-00	64,416,825.86	-	-	-	64,416,825.86	-	60,952,468.50	2,617,600.01	-	63,570,068.51	-	17,657,122.59	17,599,376.31	-	35,156,498.90	(64,416,825.86)	846,757.35	-	26,413,569.61	-	-	
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	513,683.38	-	-	-	513,683.38	393,559.32	-	113,347.06	-	506,906.38	-	383,599.32	113,347.06	-	506,906.38	(513,683.38)	6,777.00	-	-	-	-	
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	-	-	-																			





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

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

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=	16	17	18	19	20=	21= (5-10)	22 = (10-18)	23	24
Training Expenses	50202010-00	16,510,190.27	-	-	-	16,510,190.27	312,414.00	2,712,620.23	1,290,774.50	-	4,315,808.73	3,000.00	198,233.00	983,215.50	-	1,144,448.50	(16,510,190.27)	12,194,381.54	-	3,171,360.23
Scholarship Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	1,056,077.36	-	-	-	1,056,077.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Office Equipment	50203210-02	-	-	-	-	-	-	-	164,997.14	-	164,997.14	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	157,425.14	-	157,425.14	(175,000.00)	10,002.86	7,572.00	-
<b>Utility Expenses</b>	<b>50204000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	75,250.00	-	-	-	75,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	<b>50205000-00</b>	-	-	-	-	-	-	-	7,503.41	-	7,503.41	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	3,664.40	-	3,664.40	(21,000.00)	21,000.00	-	-
<b>Telephones Expenses</b>	<b>50205020-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	910,800.00	-	-	-	910,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	(910,800.00)	910,800.00	-	-
Internet Subscription Expenses	50205030-00	595,000.00	-	-	-	595,000.00	-	-	-	-	-	-	-	-	-	-	(14,000.00)	14,000.00	-	-
<b>Professional Services</b>	<b>50211000-00</b>	-	-	-	-	-	-	-	263,736.00	-	263,736.00	-	-	-	-	-	(995,000.00)	331,264.00	-	263,736.00
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	4,362,659.38	-	-	-	4,362,659.38	74,476.13	-	2,805,602.45	-	2,980,078.58	74,476.13	-	-	-	74,476.13	(4,362,659.38)	1,382,580.80	-	2,805,602.45
Other Professional Services	50211990-00	53,849,896.68	(6,557,199.50)	-	-	47,292,697.18	6,723,377.49	-	32,366,370.41	-	39,089,647.90	6,723,377.49	-	16,445,486.90	-	23,168,864.39	(47,292,697.18)	8,203,049.28	284,953.83	15,635,929.68
<b>General Services</b>	<b>50212000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	105,000.00	-	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	140,000.00	-	-	-	140,000.00	-	-	140,000.00	-	140,000.00	-	-	-	-	-	(105,000.00)	105,000.00	-	-
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(140,000.00)	-	140,000.00	-
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50213050-03	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-
Motor Vehicles	50213060-01	209,905.00	-	-	-	209,905.00	-	-	175,988.14	-	175,988.14	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance - Furnitures and Fixtures</b>	<b>50213070-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(209,905.00)	33,916.86	175,988.14	-
<b>Financial Assistance/Subsidy</b>	<b>50214000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990-00	64,416,825.86	-	-	-	64,416,825.86	-	60,952,468.50	2,617,600.01	-	63,570,068.51	-	17,557,122.59	17,599,376.31	-	35,196,499.90	(64,416,825.86)	846,757.35	-	28,413,569.61
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050-01	513,683.38	-	-	-	513,683.38	393,599.32	-	113,347.06	-	506,906.38	-	393,599.32	113,347.06	-	506,906.38	(513,683.38)	6,777.00	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay</b>	<b>50604000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>149,573,100.26</b>	<b>(6,557,199.50)</b>	-	-	<b>143,015,900.76</b>	<b>8,861,323.84</b>	<b>64,674,590.63</b>	<b>41,727,845.42</b>	-	<b>115,263,759.99</b>	<b>6,877,881.27</b>	<b>19,750,188.00</b>	<b>37,243,980.70</b>	-	<b>63,872,049.97</b>	<b>(143,015,900.76)</b>	<b>27,762,140.77</b>	<b>1,001,512.05</b>	<b>50,390,197.87</b>
<b>Maintenance and Other Operating Expenses</b>		<b>149,573,100.26</b>	<b>(6,557,199.50)</b>	-	-	<b>143,015,900.76</b>	<b>8,861,323.84</b>	<b>64,674,590.63</b>	<b>41,727,845.42</b>	-	<b>115,263,759.99</b>	<b>6,877,881.27</b>	<b>19,750,188.00</b>	<b>37,243,980.70</b>	-	<b>63,872,049.97</b>	<b>(143,015,900.76)</b>	<b>27,762,140.77</b>	<b>1,001,512.05</b>	<b>50,390,197.87</b>
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses-Local	50201010-00	8,557,812.33	-	-	-	8,557,812.33	1,357,467.00	1,009,501.90	1,682,026.30	-	4,049,025.20	77,027.65	1,641,273.09	1,941,465.39	-	3,659,786.13	(6,557,812.33)	2,805,787.13	393,258.07	-
Training Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	16,510,190.27	-	-	-	16,510,190.27	312,414.00	2,712,620.23	1,290,774.50	-	4,315,808.73	3,000.00</								

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

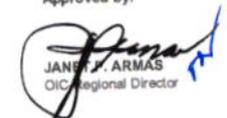
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	4	5	6 = (3+4-5)	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	
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,056,077.36)	1,056,077.36	-	-	
Office Supplies Expenses	50203010-00	1,056,077.36	-	-	-	1,056,077.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	175,000.00	-	-	-	175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Utility Expenses</b>	<b>50204000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(21,000.00)	21,000.00	-	-	
Water Expenses	50204010-00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	75,250.00	-	-	-	75,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Telephone Expenses</b>	<b>50205020-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(910,800.00)	910,800.00	-	-	
Mobile	50205020-01	910,800.00	-	-	-	910,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	14,000.00	-	-	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(14,000.00)	14,000.00	-	-	
Internet Subscription Expenses	50205030-00	595,000.00	-	-	-	595,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	(595,000.00)	595,000.00	-	-	
<b>Professional Services</b>	<b>50211000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	4,362,659.38	-	-	-	4,362,659.38	74,476.13	-	-	2,905,602.45	-	-	-	2,980,078.58	74,476.13	-	-	-	-	74,476.13	(4,362,659.38)	1,382,580.80	-	2,905,602.45
Other Professional Services	50211990-00	53,849,896.68	(6,557,199.50)	-	-	47,292,697.18	6,723,377.49	-	-	32,366,270.41	-	-	-	39,089,647.90	6,723,377.49	-	-	-	-	16,445,486.90	(47,292,697.18)	6,203,049.28	264,953.83	15,635,929.68
<b>General Services</b>	<b>50212000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(105,000.00)	105,000.00	-	-	
Janitorial Services	50212020-00	105,000.00	-	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	140,000.00	-	-	-	140,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-	
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-	
Office Equipment	50213050-02	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Equipment	50213050-03	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(175,988.14)	175,988.14	-	-	
Motor Vehicles	50213060-01	209,905.00	-	-	-	209,905.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repairs and Maintenance - Furnitures and Fixtures</b>	<b>50213070-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Financial Assistance/Subsidy</b>	<b>50214000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990-00	64,416,825.86	-	-	-	64,416,825.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings and Structures	50299050-01	513,683.38	-	-	-	513,683.38	393,559.32	-	-	113,347.06	-	-	-	606,906.38	-	-	-	-	-	393,559.32	(513,683.38)	6,777.00	-	
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Outlay</b>	<b>50604050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>148,873,100.28</b>	<b>(6,557,199.50)</b>	-	-	<b>143,015,900.76</b>	<b>8,861,323.94</b>	<b>64,674,590.63</b>	<b>41,727,845.42</b>	-	<b>116,263,798.99</b>	<b>6,877,881.27</b>	<b>19,750,188.00</b>	<b>37,243,980.70</b>	-	<b>63,872,049.97</b>	<b>(143,015,900.76)</b>	<b>27,752,140.77</b>	<b>1,001,512.05</b>	<b>50,390,197.97</b>				

Certified Correct:  
  
NORIE C. CASTANEDA  
Administrative Officer V

Certified Correct:  
  
RINA CARREL REYES  
Accountant III

Approved by:  
  
JANICE F. ARMAS  
OIC Regional Director

**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 : DBWD - Cordillera Administrative Region  
Region/Province/City: Baguio City  
Organization Code (UACS): 20 001 03 00014  
Fund: 102

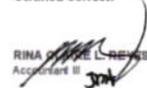
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments 5 = (5)-(6)+(7)+(8)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 14 = (10)+(11)+(12)+(13)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 19 = (15)+(16)+(17)+(18)	Unreleased Appropriation 20 = (4)-(9)	Unobligated Allotment 21 = (8)-(14)	Unpaid Obligations	
																		Due and Demandable 22	Not Yet Due and Demandable 23
<b>I. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS - CENTRAL OFFICE</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
61408003 - Halahe-GDDB: National Community Driven Development Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Government of the Philippines</b>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>World Bank - Internal Bank for Reconstruction and Development</b>																			
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Agency Specific Budget</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUND</b>																			
61408003 - Halahe-GDDB: National Community Driven Development Program	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Government of the Philippines</b>																			
Personal Services	28,076,010.06	-	-	-	28,076,010.06	1,367,405.00	16,423,275.58	7,983,119.89	-	26,773,699.28	-	13,248,366.96	-	-	13,248,366.96	(28,076,010.06)	302,209.81	223,152.75	3,287,425.00
Personal Services	28,076,010.06	-	-	-	28,076,010.06	1,367,405.00	16,423,275.58	7,983,119.89	-	26,773,699.28	-	13,248,366.96	-	-	13,248,366.96	(28,076,010.06)	302,209.81	223,152.75	3,287,425.00
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>World Bank - Internal Bank for Reconstruction and Development</b>																			
Personal Services	56,456,060.94	(0.00)	-	-	56,456,060.94	42,203,095.10	13,631,658.29	2,120,445.12	-	57,968,199.21	10,628,542.30	19,354,709.22	23,131,661.28	-	83,014,812.80	(56,456,060.94)	500,981.43	101,378.04	13,855,596.31
Personal Services	56,456,060.94	(0.00)	-	-	56,456,060.94	42,203,095.10	13,631,658.29	2,120,445.12	-	57,968,199.21	10,628,542.30	19,354,709.22	23,131,661.28	-	83,014,812.80	(56,456,060.94)	500,981.43	101,378.04	13,855,596.31
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Special Purpose Fund</b>	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expense	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	84,632,071.00	(0.00)	-	-	84,632,071.00	43,670,500.10	30,064,934.86	10,103,564.81	-	83,738,999.76	10,628,542.30	32,603,075.06	23,131,661.28	-	86,263,178.66	(84,632,071.00)	803,071.24	324,530.79	17,143,021.31

Certified Correct:

  
RINA ROSA L. REYES  
Accountant II

Certified Correct:

  
RINA ROSA L. REYES  
Accountant II

Approved by:

  
JAMES P. ARMAS  
Chief Regional Director

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

as of the Quarter Ending September 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	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					
1	2	3	4	5	6 = (3+4-5+9)	7	8	9	10	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. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS - CENTRAL OFFICE																								
A. AGENCY SPECIFIC BUDGET																								
B. SPECIAL PURPOSE FUND																								
51408000 - Kabisat-COISS: National Community Driven Development Program		84,532,071.00	(0.00)	-	-	84,532,071.00	43,570,500.10	30,054,034.83	10,103,564.81	-	83,728,099.76	10,528,542.30	32,603,075.00	23,131,501.28	-	66,263,178.66	(84,532,071.00)	803,071.24	324,630.79	-	17,143,021.31			
Maintenance and Other Operating Expenses		84,532,071.00	(0.00)	-	-	84,532,071.00	43,570,500.10	30,054,034.83	10,103,564.81	-	83,728,099.76	10,528,542.30	32,603,075.00	23,131,501.28	-	66,263,178.66	(84,532,071.00)	803,071.24	324,630.79	-	17,143,021.31			
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses-Local	50201010-00	824,187.34	(120,095.00)	-	-	804,092.34	114,187.00	688,836.34	75.00	-	804,092.34	3,300.00	768,035.50	80,775.84	-	793,171.34	(804,092.34)	-	-	-	10,921.00	-	-	
Training Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-00	5,714,263.43	(29,698.83)	-	-	5,684,564.60	1,377,076.88	3,528,426.82	419,576.00	-	5,325,073.30	8,232.87	426,915.81	1,262,354.00	-	1,097,502.68	(5,684,564.60)	350,496.38	-	-	-	3,827,570.82	-	
Scholarship Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-00	800,477.68	-	-	-	800,477.68	850,221.00	120,126.00	-	-	870,357.00	-	461,016.56	518,136.17	-	979,146.73	(800,477.68)	1,120.50	-	-	210.36	-	-	
Accountable Forms Expenses	50203020-00	9,000.00	-	-	-	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	125,000.00	-	-	-	125,000.00	40,002.08	83,056.55	1,040.47	-	125,000.00	30,687.29	75,154.10	10,158.52	-	123,000.00	(125,000.00)	-	-	-	-	-	-	
Semi-Expendable Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010-00	15,000.00	-	-	-	15,000.00	-	2,053.50	9,056.00	-	11,107.50	-	2,053.50	6,123.00	-	8,176.50	(15,000.00)	3,892.50	-	-	2,931.00	-	-	
Electricity Expenses	50204020-00	53,750.00	-	-	-	53,750.00	-	9,296.42	44,453.58	-	53,750.00	-	4,935.10	46,814.90	-	53,750.00	(53,750.00)	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010-00	7,500.00	-	-	-	7,500.00	2,000.00	4,030.00	155.00	-	7,385.00	-	4,938.00	2,405.00	-	7,335.00	(7,500.00)	115.00	-	-	60.00	-	-	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	158,300.00	-	-	-	158,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,300.00	-	-	
Landline	50205020-02	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	
Internet Subscription Expenses	50205030-00	150,000.00	-	-	-	150,000.00	-	95,004.00	-	-	95,004.00	-	-	-	-	-	-	-	-	-	(150,000.00)	54,004.00	-	96,904.00
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	1,818,972.82	-	-	-	1,818,972.82	822,499.04	507,076.00	488,486.80	-	1,818,972.82	731,809.48	437,513.57	460,787.02	-	1,638,210.07	(1,818,972.82)	-	-	-	-	182,766.56	-	
Other Professional Services	50211990-00	38,210,338.51	-	-	-	38,210,338.51	10,008,143.83	18,313,535.43	8,750,706.52	-	38,082,385.80	9,733,113.37	18,114,742.05	9,650,360.11	-	37,807,215.53	(38,210,338.51)	128,153.71	-	-	276,170.27	-	-	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00	-	75,000.00	-	-	75,000.00	(75,000.00)	-	-	-	-	-	-	
Security Services	50212030-00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	(100,000.00)	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-	
Information and Communication Equipment	50213050-03	30,000.00	-	-	-	30,000.00	1,800.00	-	-	-	1,800.00	1,728.00	72.00	-	-	1,800.00	(30,000.00)	28,200.00	-	-	1,728.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	150,000.00	120,095.00	-	-	270,095.00	8,135.00	80,020.00	171,040.00	-	270,095.00	1,547.41	42,239.01	200,998.42	-	253,774.84	(270,095.00)	-	-	-	16,320.16	-	-	
Repairs and Maintenance - Furnitures and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990-00	34,261,046.75	-	-	-	34,261,046.75	28,765,224.79	5,485,822.05	-	-	34,261,046.75	-	12,082,880.74	9,938,038.15	-	22,090,868.80	(34,261,046.75)	-	-	-	-	-	12,280,147.86	
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)	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	12,000.00	20,998.83	-	-	41,998.83	11,183.76	9,583.25	17,431.35	-	38,126.36	11,185.76	9,503.25	17,381.35	-	38,076.36	(41,998.83)	3,579.47	-	-	60.00	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	50299010-00	161,840.00	-	-	-	161,840.00	37,320.00	39,514.00	78,582.00	-	155,416.00	-	21,882.50	15,278.00	-	37,252.50	(161,840.00)	6,424.00	-	-	-	118,163.50	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	177,490.97	-	-	-	177,490.97	-	151,250.00	17,158.00	-	168,400.00	-	-	-	-	151,250.00	(177,490.97)	9,098.67	-	-	17,160.00	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Buildings and Structures	50299050-01	1,340,315.88	(6,778.12)	-	-	1,340,315.88	1,340,315.88	-	-	-	1,340,315.88	-	55,127.30	435,718.80	-	490,846.10	(1,340,315.88)	-	-	-	-	860,469.78	-	
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999																							





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

as of the Quarter Ending September 30, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	JACS 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	4	5	6	7	8	9	10 = (8)+(9)-899	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	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	2,053.50	8,054.00	-	11,107.50	-	2,053.50	6,123.00	-	8,176.50	(15,000.00)	3,892.50	2,891.00	-	-
Electricity Expenses	50204020-00	53,750.00	-	-	-	53,750.00	-	-	-	53,750.00	-	9,796.42	44,453.58	-	53,750.00	-	4,935.19	46,814.00	-	53,750.00	(53,750.00)	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	7,500.00	-	-	-	7,500.00	2,000.00	4,638.00	155.00	-	-	-	-	-	7,305.00	-	4,938.00	2,465.00	-	7,335.00	(7,500.00)	115.00	60.00	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	150,300.00	-	-	-	150,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,300.00)	150,300.00	-	-	-
Landline	50205020-02	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(18,000.00)	18,000.00	-	-	-
Internet Subscription Expenses	50205030-00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	93,004.00	-	93,004.00	-	-	-	-	-	-	(150,000.00)	54,000.00	-	-	96,004.00
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	1,818,072.02	-	-	-	1,818,072.02	822,400.04	507,078.00	480,490.00	-	-	-	-	-	1,818,072.02	731,000.48	437,513.57	406,787.02	-	1,636,216.07	(1,818,072.02)	-	-	-	182,786.05
Other Professional Services	50211990-00	38,210,530.51	-	-	-	38,210,530.51	10,000,143.03	10,313,535.43	8,759,706.52	-	-	-	-	-	30,002,385.00	8,733,113.37	18,114,742.03	8,950,360.11	-	37,007,215.53	(38,210,530.51)	120,153.71	276,170.27	-	-
General Services	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50213005-00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50213010-00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(30,000.00)	30,000.00	-	-	-
Information and Communication Equipment	50213050-03	30,000.00	-	-	-	30,000.00	1,000.00	-	-	-	-	-	-	-	1,000.00	1,728.00	72.00	-	-	1,800.00	(30,000.00)	29,200.00	1,728.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	150,000.00	120,000.00	-	-	270,000.00	8,135.00	90,920.00	171,040.00	-	-	-	-	-	270,000.00	1,547.41	42,230.01	200,088.42	-	253,774.84	(270,000.00)	-	-	16,320.16	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214000-00	34,261,046.75	-	-	-	34,261,046.75	30,785,234.70	5,405,022.05	-	-	-	-	-	-	34,261,046.75	-	12,062,068.74	8,030,038.15	-	22,000,000.00	(34,261,046.75)	-	-	-	12,260,147.00
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)	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	12,000.00	20,000.00	-	-	41,000.00	11,105.70	9,503.25	17,431.33	-	-	-	-	-	38,128.30	11,105.70	9,503.25	17,381.35	-	38,070.30	(41,000.00)	3,570.47	60.00	-	-
Other Maintenance and Operating Expenses	50220000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50229010-00	101,040.00	-	-	-	101,040.00	37,320.00	30,514.00	70,582.00	-	-	-	-	-	155,416.00	-	21,062.50	15,270.00	-	37,252.50	(101,040.00)	9,424.00	-	-	110,163.60
Printing and Publication Expenses	50229020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50229030-00	177,400.00	-	-	-	177,400.00	-	151,250.00	17,150.00	-	-	-	-	-	168,400.00	-	-	151,250.00	-	151,250.00	(177,400.00)	9,090.00	17,160.00	-	-
Transportation and Delivery Expenses	50229040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50229050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50229050-01	1,340,000.00	(6,778.12)	-	-	1,340,000.00	1,340,000.00	-	-	-	-	-	-	-	1,340,000.00	-	55,127.30	435,718.00	-	480,846.10	(1,340,000.00)	-	-	-	960,409.78
Rents - Motor Vehicles	50229050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50229050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50229080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50229990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		<b>84,532,071.00</b>	<b>(6.00)</b>	<b>-</b>	<b>-</b>	<b>84,532,071.00</b>	<b>43,570,500.10</b>	<b>38,054,934.85</b>	<b>10,103,564.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,728,069.70</b>	<b>10,528,542.30</b>	<b>32,003,075.00</b>	<b>23,131,561.28</b>	<b>-</b>	<b>66,283,178.00</b>	<b>(84,532,071.00)</b>	<b>803,071.24</b>	<b>322,802.79</b>	<b>17,143,018.31</b>	<b>-</b>	<b>-</b>
<b>Maintenance and Other Operating Expenses</b>		<b>84,532,071.00</b>	<b>(6.00)</b>	<b>-</b>	<b>-</b>	<b>84,532,071.00</b>	<b>43,570,500.10</b>	<b>38,054,934.85</b>	<b>10,103,564.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,728,069.70</b>	<b>10,528,542.30</b>	<b>32,003,075.00</b>	<b>23,131,561.28</b>	<b>-</b>	<b>66,283,178.00</b>	<b>(84,532,071.00)</b>	<b>803,071.24</b>	<b>322,802.79</b>	<b>17,143,018.31</b>	<b>-</b>	<b>-</b>
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses-Local	50201010-00	804,187.34	(120,000.00)	-	-	684,187.34	114,187.00	600,839.34																	