

July 18, 2018

FOR : **DIR. WAYNE C. BELIZAR**
Finance Management Service
DSWD – Central Office

FROM : **The Regional Director**
DSWD CAR

SUBJECT : **1st and 2nd Quarter 2018- Budget and Financial**
Accountability Reports

We are submitting herewith the First and Second Quarter 2018 BFARs of fund cluster 1 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances- As of March 31, 2018
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances- As of June 30, 2018

Please acknowledge receipt hereof. Thank you.

JANET P. ARMAS

For the Regional Director

Alia

ENRIQUE H. GASCON JR.

CAO, OIC - ARD for Administration

d
EHG/RCM/RCLR/INCO/JTT/KPE

DSWD-CAR
Records Section

Time In: 4:46
Date: 18 JUL 2018

by: *[Signature]*
[Stamp]

DSWD Field Office Cordillera Administrative Region, 40 North Drive, 2600 Baguio City, Philippines
Telephone (6374) 444 8129 | 444 3638 | 444 3262 • Telefax (6374) 442 7917 | 304 3949
E-mail: focar@dswd.gov.ph
Website: www.car.dswd.gov.ph

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - CAR
Organization Code (UACS): 200010300014
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	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=(15)	23	24	
Agency Specific Budget																								
Special Operations of National Government Agencies	01101101																							
Administration and Support	10000000000000	10,560,000.00	404,240.00	10,964,240.00	10,560,000.00		404,240.00	10,964,240.00		2,392,964.55				2,392,964.55	1,107,991.95									
General management and supervision	100000100001000	10,560,000.00	404,240.00	10,964,240.00	10,560,000.00		404,240.00	10,964,240.00		2,392,964.55				2,392,964.55	1,107,991.95							8,571,275.45	1,284,972.60	
PS																								
MOOE		10,560,000.00	404,240.00	10,964,240.00	10,560,000.00		404,240.00	10,964,240.00		2,392,964.55				2,392,964.55	1,107,991.95							8,571,275.45	1,284,972.60	
Support to Operations	20000000000000	4,259,000.00	2,040,330.00	6,299,330.00	4,259,000.00		2,040,330.00	6,299,330.00		840,839.99				840,839.99	921,380.03								5,358,430.05	16,459.92
Information and Communication Technology Service Management	200000100001000		914,140.00	914,140.00			914,140.00	914,140.00		15,690.00				15,690.00	1,290.00								898,450.00	14,400.00
MOOE			914,140.00	914,140.00			914,140.00	914,140.00		15,690.00				15,690.00	1,290.00								898,450.00	14,400.00
CO			804,140.00	804,140.00			804,140.00	804,140.00		15,690.00				15,690.00	1,290.00								788,450.00	14,400.00
Social Technology Development and Enhancement	200000100003000		177,560.00	177,560.00			177,560.00	177,560.00															110,000.00	
MOOE			177,560.00	177,560.00			177,560.00	177,560.00															177,560.00	
Formulation and development of policies and plans	200000100004000		938,550.00	938,550.00			938,550.00	938,550.00		12,932.36				12,932.36	8,970.00								9,970.00	975,617.64
MOOE			938,550.00	938,550.00			938,550.00	938,550.00		12,932.36				12,932.36	8,970.00								9,970.00	975,617.64
Locally-Funded Project(s)	200000200000000	4,259,000.00	10,080.00	4,269,080.00	4,259,000.00		10,080.00	4,269,080.00		912,217.59				912,217.59	910,120.03								3,356,862.41	2,097.56
National Household Targeting System for Poverty Reduction	200000200001000	4,259,000.00	10,080.00	4,269,080.00	4,259,000.00		10,080.00	4,269,080.00		912,217.59				912,217.59	910,120.03								3,356,862.41	2,097.56
PS		3,652,000.00		3,652,000.00				3,652,000.00		822,468.75				822,468.75	822,468.75								2,829,531.25	
MOOE		607,000.00	10,080.00	617,080.00	607,000.00		10,080.00	617,080.00		89,748.84				89,748.84	87,651.28								527,331.16	2,097.56
Operations	300000000000000	2,027,681,000.00	(1,075,537,791.05)	952,143,208.95	2,027,681,000.00	(1,303,685,000.00)	228,47,209.95	952,143,208.95	202,366,672.11	202,366,672.11	177,862,567.54			177,862,567.54	177,862,567.54							749,776,636.84	24,704,084.57	
OO - Well-being of poor families improved	310000000000000	1,472,185,000.00	(1,228,636,387.38)	243,548,612.62	1,472,185,000.00	(1,303,685,000.00)	228,47,209.95	243,548,612.62	32,762,622.46	32,762,622.46	29,888,441.45			29,888,441.45	29,888,441.45							210,785,990.15	2,874,181.01	
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	1,472,185,000.00	(1,228,636,387.38)	243,548,612.62	1,472,185,000.00	(1,303,685,000.00)	228,47,209.95	243,548,612.62	32,762,622.46	32,762,622.46	29,888,441.45			29,888,441.45	29,888,441.45							210,785,990.15	2,874,181.01	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	1,303,685,000.00	(1,228,636,387.38)	75,025,572.62	1,303,685,000.00	(1,303,685,000.00)	75,025,572.62	75,025,572.62	30,256,945.82	30,256,945.82	27,581,266.80			27,581,266.80	27,581,266.80							44,786,626.80	2,875,676.02	
PS		105,398,000.00	(54,252,858.00)	51,145,144.00	105,398,000.00	(105,398,000.00)	51,145,144.00	51,145,144.00	21,895,779.53	21,895,779.53	21,894,166.53			21,894,166.53	21,894,166.53							28,249,364.47	11,593.00	
MOOE		1,198,287,000.00	(1,174,408,571.38)	23,880,428.62	1,198,287,000.00	(1,198,287,000.00)	23,880,428.62	23,880,428.62	8,361,166.29	8,361,166.29	5,697,083.27			5,697,083.27	5,697,083.27							15,519,262.33	2,064,083.02	
Sustainable Livelihood Program	310100100002000	168,500,000.00	23,040.00	168,523,040.00	168,500,000.00		23,040.00	168,523,040.00	2,505,676.84	2,505,676.84	2,307,171.85			2,307,171.85	2,307,171.85							166,017,363.38	198,504.99	
PS		3,348,000.00		3,348,000.00	3,348,000.00			3,348,000.00	67,979.16	67,979.16	67,979.16			67,979.16	67,979.16							9,280,020.84		
MOOE		159,152,000.00	23,040.00	159,175,040.00	159,152,000.00		23,040.00	159,175,040.00	2,437,697.48	2,437,697.48	2,239,192.49			2,239,192.49	2,239,192.49							158,737,242.52	188,504.99	
OO - Rights of the poor and vulnerable sectors promoted and protected	320000000000000	507,168,000.00	76,138,553.11	583,306,553.11	507,168,000.00		76,138,553.11	583,306,553.11	152,043,785.98	152,043,785.98	138,141,391.41			138,141,391.41	138,141,391.41							431,262,767.15	15,902,394.55	
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000	507,168,000.00	76,138,553.11	583,306,553.11	507,168,000.00		76,138,553.11	583,306,553.11	152,043,785.98	152,043,785.98	138,141,391.41			138,141,391.41	138,141,391.41							431,262,767.15	15,902,394.55	
POTENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101000000000	33,671,000.00	18,838,918.09	52,509,918.09	33,671,000.00		18,838,918.09	52,509,918.09	5,690,104.52	5,690,104.52	5,120,320.02			5,120,320.02	5,120,320.02							46,819,813.57	569,784.50	
Services for residential and center-based clients	320101100001000	33,671,000.00	18,838,918.09	52,509,918.09	33,671,000.00		18,838,918.09	52,509,918.09	5,690,104.52	5,690,104.52	5,120,320.02			5,120,320.02	5,120,320.02							46,819,813.57	569,784.50	
PS		10,376,000.00	10,326,000.00	20,702,000.00	10,376,000.00			10,326,000.00	2,267,323.79	2,267,323.79	2,267,323.79			2,267,323.79	2,267,323.79							8,058,676.21		
MOOE		23,345,000.00	11,768,207.52	35,113,207.52	23,345,000.00		11,768,207.52	35,113,207.52	3,247,280.73	3,247,280.73	2,852,996.23			2,852,996.23	2,852,996.23							31,865,926.79	304,284.50	
CO			7,070,710.57	7,070,710.57			7,070,710.57	7,070,710.57	175,500.00	175,500.00				175,500.00	175,500.00							6,895,210.57	175,500.00	
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102000000000	75,107,000.00	5,120.00	75,112,120.00	75,107,000.00			75,112,120.00	3,128,802.52	3,128,802.52	1,000,875.40			1,000,875.40	1,000,875.40							1,983,317.48	2,127,827.12	
Supplementary Feeding Program	320102100001000	75,107,000.00	5,120.00	75,112,120.00	75,107,000.00			75,112,120.00	3,128,802.52	3,128,802.52	1,000,875.40			1,000,875.40	1,000,875.40							1,983,317.48	2,127,827.12	
MOOE		75,107,000.00	5,120.00	75,112,120.00	75,107,000.00			75,112,120.00	3,128,802.52	3,128,802.52	1,000,875.40			1,000,875.40	1,000,875.40							1,983,317.48	2,127,827.12	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	320103000000000	387,366,000.00	2,000,000.00	389,366,000.00	387,366,000.00		2,000,000.00	389,366,000.00	131,079,845.70	131,079,845.70	118,562,369.59			118,562,369.59	118,562,369.59							268,288,354.30	12,517,276.11	
Social Pension for Indigent Senior Citizens	320103100001000	387,366,000.00	2,000,000.00	389,366,000.00	387,366,000.00		2,000,000.00	389,366,000.00	130,579,645.70	130,579,645.70	118,067,369.59			118,067,369.59	118,067,369.59							266,786,354.30	12,517,276.11	
PS		1,158,000.00		1,158,000.00	1,158,000.00			1,158,000.00	260,483.25	260,483.25	260,483.25			260,483.25	260,483.25							897,516.75		
MOOE		386,208,000.00	398,000.00	386,208,000.00	386,208,000.00			386,208,000.00	130,319,162.45	130,319,162.45	117,801,886.34			117,801,886.34	117,801,886.34							265,888,837.55	12,517,276.11	
Implementation																								

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4+1)	6	7	8	9	10=(9+(17+4+1))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(18+19)	23	24	
DISASTER RESPONSE AND MANAGEMENT PROGRAM	3301000000000000		75,985,187.22	75,985,187.22				75,985,187.22	75,985,187.22	6,283,377.82				6,283,377.82	2,785,020.25				2,785,020.25					
Disaster response and rehabilitation program	3301001000010000		72,909,587.22	72,909,587.22				72,909,587.22	72,909,587.22	6,250,744.54				6,250,744.54	2,732,386.97				2,732,386.97					
MOOE			72,909,587.22	72,909,587.22				72,909,587.22	72,909,587.22	6,250,744.54				6,250,744.54	2,732,386.97				2,732,386.97					
National Resource Operation	3301001000020000		55,600.00	55,600.00				55,600.00	55,600.00	32,633.28				32,633.28	32,633.28				32,633.28					
MOOE			55,600.00	55,600.00				55,600.00	55,600.00	32,633.28				32,633.28	32,633.28				32,633.28					
Quick Response Fund	3301001000030000		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	32,633.28				32,633.28	32,633.28				32,633.28					
MOOE			3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00	32,633.28				32,633.28	32,633.28				32,633.28					
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	3400000000000000		982,776.00	982,776.00				982,776.00	982,776.00	313,684.82				313,684.82	179,898.82				179,898.82					
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	3401000000000000		982,776.00	982,776.00				982,776.00	982,776.00	313,684.82				313,684.82	179,898.82				179,898.82					
Standards-setting, licensing, accreditation and monitoring services	3401001000010000		982,776.00	982,776.00				982,776.00	982,776.00	313,684.82				313,684.82	179,898.82				179,898.82					
MOOE			982,776.00	982,776.00				982,776.00	982,776.00	313,684.82				313,684.82	179,898.82				179,898.82					
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	3500000000000000	48,328,000.00	12,080.00	48,340,080.00	48,328,000.00			12,080.00	48,340,080.00	10,963,201.05				10,963,201.05	8,687,835.61				8,687,835.61					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	48,328,000.00	12,080.00	48,340,080.00	48,328,000.00			12,080.00	48,340,080.00	10,963,201.05				10,963,201.05	8,687,835.61				8,687,835.61					
Provision of technical/advisory assistance and other related support services	3501001000010000	48,328,000.00	12,080.00	48,340,080.00	48,328,000.00			12,080.00	48,340,080.00	10,963,201.05				10,963,201.05	8,687,835.61				8,687,835.61					
PS		41,555,000.00		41,555,000.00	41,555,000.00				41,555,000.00	8,520,308.61				8,520,308.61	8,520,308.61				8,520,308.61					
MOOE		8,773,000.00		8,773,000.00	8,773,000.00				8,773,000.00	2,442,892.44				2,442,892.44	167,527.00				167,527.00					
Provision of capability training programs	3501001000020000		12,080.00	12,080.00				12,080.00	12,080.00															
MOOE			12,080.00	12,080.00				12,080.00	12,080.00															
Sub-Total, Agency-Specific		2,042,500,000.00	(1,073,093,221.05)	969,406,778.95	2,042,500,000.00	(1,303,685,000.00)		230,591,778.95	969,406,778.95	205,700,476.61				205,700,476.61	179,691,959.52				179,691,959.52					
PS		171,437,000.00	(54,252,856.00)	117,184,144.00	171,437,000.00	(105,398,000.00)		51,145,144.00	117,184,144.00	33,634,343.09				33,634,343.09	33,822,760.00				33,822,760.00					
MOOE		1,671,063,000.00	(1,026,021,075.62)	845,041,924.38	1,671,063,000.00	(1,198,287,000.00)		172,265,924.38	845,041,924.38	171,690,633.52				171,690,633.52	145,869,209.43				145,869,209.43					
Fin Ex																								
CO			7,180,710.57	7,180,710.57				7,180,710.57	7,180,710.57	175,500.00				175,500.00										
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	3000000000000000	4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.90				1,024,723.90	1,024,723.90				1,024,723.90					
OO : Rights of the poor and vulnerable sectors promoted and protected	3200000000000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53				157,997.53	157,997.53				157,997.53					
PROTECTIVE SOCIAL WELFARE PROGRAM	3201000000000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53				157,997.53	157,997.53				157,997.53					
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3201010000000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53				157,997.53	157,997.53				157,997.53					
Services for residential and center-based clients	3201011000010000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53				157,997.53	157,997.53				157,997.53					
PS		604,000.00		604,000.00	604,000.00				604,000.00	157,997.53				157,997.53	157,997.53				157,997.53					
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	3500000000000000	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37				866,726.37	866,726.37				866,726.37					
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37				866,726.37	866,726.37				866,726.37					
Provision of technical/advisory assistance and other related support services	3501001000010000	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37				866,726.37	866,726.37				866,726.37					
PS		3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37				866,726.37	866,726.37				866,726.37					
Sub-Total, Automatic Appropriations		4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.90				1,024,723.90	1,024,723.90				1,024,723.90					
PS		4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.90				1,024,723.90	1,024,723.90				1,024,723.90					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total MOOE																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		2,042,500,000.00	(1,073,093,221.05)	969,406,778.95	2,042,500,000.00	(1,303,685,000.00)		230,591,778.95	969,406,778.95	205,700,476.61				205,700,476.61	180,716,983.42				180,716,983.42					
PS		175,684,000.00	(54,252,856.00)	121,431,144.00	175,684,000.00	(105,398,000.00)		51,145,144.00	121,431,144.00	34,859,068.99				34,859,068.99	34,847,473.99				34,847,473.99					
MOOE		1,671,063,000.00	(1,026,021,075.62)	845,041,924.38	1,671,063,000.00	(1,198,287,000.00)		172,265,924.38	845,041,924.38	171,690,633.52				171,690,633.52	145,869,209.43				145,869,209.43					
Fin Ex																								
CO			7,180,710.57	7,180,710.57				7,180,710.57	7,180,710.57	175,500.00				175,500.00										

Certified Correct:

RINA CLAIRE L. REYES
 Accountant III
 Date: 30/Apr/2018

Certified Correct:

ROSE C. MOLDERO
 OIC-Chief, Financial Mgmt. Division
 Date:

