

1807-03279



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 SECOND QUARTER BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS CY 2018**

DATE : **July 9, 2018**

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 2018:

- 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) (URS Generated)
- c. FAR No.4. - Monthly Report of Disbursements (URS Generated)

Please acknowledge receipt hereof.
Thank you.

JANET P. ARMAS
CAO, OIC - AKD for Administration

[Signature]
JPA/EPG/RCW/RLR/NC/cap/jean

ENRIQUE M. GASCON JR.
CAO, OIC - AKD for Administration

[Signature]

For the Regional Director

DSWD-CAR
Records Section

Time in
- 44 -
12 JUL 2018

RECEIVED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of the Quarter Ending June 30, 2018

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 9 = ((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 = (9-14)	Unpaid Obligations	
																		Due and Demandable 22	Not Yet Due and Demandable 23
I. CURRENT YEAR BUDGET/APPROPRIATIONS	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
A. AGENCY SPECIFIC BUDGET																			
514080003 - Kalahi-CIDSS: National Community Driven Development Program																			
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUND																			
514080003 - Kalahi-CIDSS: National Community Driven Development Program	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government of the Philippines	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Bank - Internal Bank for Reconstruction and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Special Purpose Fund	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	88,539,457.59	-	-	-	88,539,457.59	48,712,036.65	8,994,834.27	-	-	57,706,870.92	23,021,075.32	27,878,541.68	-	-	50,899,617.00	(88,539,457.59)	30,832,586.67	857,824.24	5,949,429.68

Certified Correct:


NORIE C. CASTAÑEDA
Administrative Officer V

Certified Correct:


RINA O. REYES
Accountant III

Approved by:

JANET P. ARMAS
OIC-Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations
Report Status: FOR REVIEW

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Rows include various expense categories like Agency Specific Budget, Traveling Expenses, Training Expenses, etc.

This report was generated using the Unified Reporting System on 08/07/2018 14:01

Certified Correct:

Certified Correct:

Approved by:

NORIE C. CASTAÑEDA
Administrative Officer V

RINA MARIE L. REYES
Accountant III

JANET P. ARMAS
OIC-Regional Director

For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25)	28	
Notice of Cash Allocation (NCA)	0	6,716,496.37	0	0	6,716,496.37	0	2,159,228.46	0	0	2,159,228.46	0	0	0	0	0	2,159,228.46	8,875,724.83	0	8,875,724.83	0	0	0	8,875,724.83	0
MDS Checks Issued	0	121,217.21	0	0	121,217.21	0	1,753,386.40	0	0	1,753,386.40	0	0	0	0	0	1,753,386.40	1,874,603.61	0	1,874,603.61	0	0	0	1,874,603.61	0
Advice to Debit Account	0	6,595,279.16	0	0	6,595,279.16	0	405,842.06	0	0	405,842.06	0	0	0	0	0	405,842.06	7,001,121.22	0	7,001,121.22	0	0	0	7,001,121.22	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	9,565,595.59	0	0	9,565,595.59	0	0	0	0	0	9,565,595.59	9,565,595.59	0	9,565,595.59	0	0	0	9,565,595.59	0
MDS Checks Issued	0	0	0	0	0	0	1,353,077.81	0	0	1,353,077.81	0	0	0	0	0	1,353,077.81	1,353,077.81	0	1,353,077.81	0	0	0	1,353,077.81	0
Advice to Debit Account	0	0	0	0	0	0	8,212,517.78	0	0	8,212,517.78	0	0	0	0	0	8,212,517.78	8,212,517.78	0	8,212,517.78	0	0	0	8,212,517.78	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	23,346.13	0	0	23,346.13	0	154,455.91	0	0	154,455.91	0	0	0	0	0	154,455.91	177,802.04	0	177,802.04	0	0	0	177,802.04	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREV	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)*	0	0	0
Total Disbursements Authorities Available	0	0	0
Less:			
Lapsed NCA	0	0	0
Disbursements	0	18,619,122.46	18,619,122.46
Balance of Disbursements Authorities as of	0	(18,619,122.46)	(18,619,122.46)
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	18,619,122.46	18,619,122.46
(Over)/Under spending~	0	(18,619,122.46)	(18,619,122.46)

This report was generated using the Unified Reporting System on 09/07/2018 13:49

Certified Correct:

RINA GARCIA REYES
Accountant III *jmt*

Approved by:

JANET P. ARMAS
OIC- Regional Director

For the Regional Director
[Signature]
ENRIQUE H. GASCON JR
CAO, OIC - ARD for Administration

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	0	10,446,205.37	0	0	10,446,205.37	0	125,693.12	0	0	125,693.12	0	0	0	0	0	125,693.12	10,571,898.49	0	10,571,898.49	0	0	10,571,898.49	0	
MDS Checks Issued	0	1,380,539.52	0	0	1,380,539.52	0	11,128.47	0	0	11,128.47	0	0	0	0	0	11,128.47	1,391,667.99	0	1,391,667.99	0	0	1,391,667.99	0	
Advice to Debit Account	0	9,065,665.85	0	0	9,065,665.85	0	114,564.65	0	0	114,564.65	0	0	0	0	0	114,564.65	9,180,230.50	0	9,180,230.50	0	0	9,180,230.50	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	3,521,421.07	0	0	3,521,421.07	0	0	0	0	0	3,521,421.07	3,521,421.07	0	3,521,421.07	0	0	3,521,421.07	0	
MDS Checks Issued	0	0	0	0	0	0	242,518.95	0	0	242,518.95	0	0	0	0	0	242,518.95	242,518.95	0	242,518.95	0	0	242,518.95	0	
Advice to Debit Account	0	0	0	0	0	0	3,278,902.12	0	0	3,278,902.12	0	0	0	0	0	3,278,902.12	3,278,902.12	0	3,278,902.12	0	0	3,278,902.12	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	95,622.08	0	0	95,622.08	0	11,558.65	0	0	11,558.65	0	0	0	0	0	11,558.65	107,180.73	0	107,180.73	0	0	107,180.73	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	134.00	0	0	134.00	0	0	0	0	0	0	0	0	0	0	0	134.00	0	134.00	0	0	134.00	0	

Summary

PARTICULARS	PREV	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	0	0	0
Less:			
Lapsed NCA	0	0	0
Disbursements	0	14,200,634.29	14,200,634.29
Balance of Disbursements Authorities as of to date	0	(14,200,634.29)	(14,200,634.29)
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	14,200,634.29	14,200,634.29
(Over)/Under spending~	0	(14,200,634.29)	(14,200,634.29)

This report was generated using the Unified Reporting System on 09/07/2018 13:52

Certified Correct:

RINA CLAYTON REYES
Accountant III *jmt*

Approved by:

JANET P. ARMAS
OIC- Regional Director

For the Regional Director

ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 200010300014
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	0	10,434,375.87	0	0	10,434,375.87	0	294,761.98	0	0	294,761.98	0	0	0	0	0	294,761.98	10,729,137.85	0	10,729,137.85	0	0	10,729,137.85	0	
MDS Checks Issued	0	3,273,903.30	0	0	3,273,903.30	0	283,198.51	0	0	283,198.51	0	0	0	0	0	283,198.51	3,557,101.81	0	3,557,101.81	0	0	3,557,101.81	0	
Advice to Debit Account	0	7,160,472.57	0	0	7,160,472.57	0	11,563.47	0	0	11,563.47	0	0	0	0	0	11,563.47	7,172,036.04	0	7,172,036.04	0	0	7,172,036.04	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	94,454.95	0	0	94,454.95	0	0	0	0	0	94,454.95	94,454.95	0	94,454.95	0	0	94,454.95	0	
MDS Checks Issued	0	0	0	0	0	0	55,419.00	0	0	55,419.00	0	0	0	0	0	55,419.00	55,419.00	0	55,419.00	0	0	55,419.00	0	
Advice to Debit Account	0	0	0	0	0	0	39,035.95	0	0	39,035.95	0	0	0	0	0	39,035.95	39,035.95	0	39,035.95	0	0	39,035.95	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	162,249.42	0	0	162,249.42	0	20,974.09	0	0	20,974.09	0	0	0	0	0	20,974.09	183,223.51	0	183,223.51	0	0	183,223.51	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	112.44	0	0	112.44	0	0	0	0	0	0	0	0	0	0	0	112.44	0	112.44	0	0	112.44	0	

Summary

PARTICULARS	PRE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	0	0
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* is	0	0	0
Total Disbursements Authorities Available	0	0	0
Less			
Lapsed NCA	0	0	0
Disbursements	0	11,006,928.75	11,006,928.75
Balance of Disbursements Authorities as of to	0	(11,006,928.75)	(11,006,928.75)
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	11,006,928.75	11,006,928.75
(Over)/Under spending~	0	(11,006,928.75)	(11,006,928.75)

This report was generated using the Unified Reporting System on 09/07/2018 13:54

Certified Correct
RINA CLAIR L. BEYES
Accountant III

Approved by:
JANET P. ARMAS
OIC- Regional Director

For the Regional Director
ENRIQUE H. GASCON JR.
CAO, OIC - ARD for Administration