

ACCOUNTING
OFF



APRIL 19, 2018

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

FROM : **The Regional Director**
 DSWD CAR

SUBJECT : **1ST Quarter 2018- Budget and Financial Accountability Reports**

We are submitting herewith the First Quarter BFARs as of MARCH 31, 2018 of fund cluster 1 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current Appropriations

Please acknowledge receipt hereof. Thank you.

JANET P. ARMAS
JANET P. ARMAS
 4/19/18



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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Funding Source Code (as clustered) : 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 Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10= (6+(-)7)+8+9	11	16=(11+12+13+14)	16	20=(16+17+18+19)	21=(6-10)	22=(10-15)
I. Agency Specific Budget															
Sub-Budgets of National Government Agencies	01101101	2,042,500,000.00	(1,073,093,221.05)	969,406,778.95	2,042,500,000.00	(1,303,685,000.00)	0	230,591,778.95	969,406,778.95	205,700,476.61	205,700,476.61	179,691,959.52	179,691,959.52	0	763,706,302.34
Personnel Services	0	171,437,000.00	(54,252,856.00)	117,184,144.00	171,437,000.00	(105,398,000.00)	0	51,145,144.00	117,184,144.00	33,834,343.09	33,834,343.09	33,822,750.09	33,822,750.09	0	83,349,800.91
Salaries and Wages	5010100000	158,338,000.00	(54,333,856.00)	104,004,144.00	158,338,000.00	(105,479,000.00)	0	51,145,144.00	104,004,144.00	32,359,658.25	32,359,658.25	32,348,065.25	32,348,065.25	0	71,644,485.75
Salaries and Wages - Regular	5010101000	35,388,000.00	0	35,388,000.00	35,388,000.00	0	0	0	35,388,000.00	8,553,270.17	8,553,270.17	8,553,270.17	8,553,270.17	0	26,834,729.83
Basic Salary - Civilian	5010101001	35,388,000.00	0	35,388,000.00	35,388,000.00	0	0	0	35,388,000.00	8,553,270.17	8,553,270.17	8,553,270.17	8,553,270.17	0	26,834,729.83
Salaries and Wages - Casual/Contractual	5010102000	122,950,000.00	(54,333,856.00)	68,616,144.00	122,950,000.00	(105,479,000.00)	0	51,145,144.00	68,616,144.00	23,806,388.08	23,806,388.08	23,794,795.08	23,794,795.08	0	44,809,755.92
Salaries and Wages - Casual/Contractual	5010102000	122,950,000.00	(54,333,856.00)	68,616,144.00	122,950,000.00	(105,479,000.00)	0	51,145,144.00	68,616,144.00	23,806,388.08	23,806,388.08	23,794,795.08	23,794,795.08	0	44,809,755.92
Other Compensation	5010200000	12,434,000.00	81,000.00	12,515,000.00	12,434,000.00	81,000.00	0	0	12,515,000.00	1,274,000.00	1,274,000.00	1,274,000.00	1,274,000.00	0	11,241,000.00
Personal Economic Relief Allowance (PERA)	5010201000	2,376,000.00	0	2,376,000.00	2,376,000.00	0	0	0	2,376,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0	1,806,000.00
PERA - Civilian	5010201001	2,376,000.00	0	2,376,000.00	2,376,000.00	0	0	0	2,376,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0	1,806,000.00
Representation Allowance (RA)	5010202000	330,000.00	0	330,000.00	330,000.00	0	0	0	330,000.00	77,500.00	77,500.00	77,500.00	77,500.00	0	252,500.00
Representation Allowance (RA)	5010202000	330,000.00	0	330,000.00	330,000.00	0	0	0	330,000.00	77,500.00	77,500.00	77,500.00	77,500.00	0	252,500.00
Transportation Allowance (TA)	5010203000	330,000.00	0	330,000.00	330,000.00	0	0	0	330,000.00	50,500.00	50,500.00	50,500.00	50,500.00	0	279,500.00
Transportation Allowance (TA)	5010203001	330,000.00	0	330,000.00	330,000.00	0	0	0	330,000.00	50,500.00	50,500.00	50,500.00	50,500.00	0	279,500.00
Clothing/Uniform Allowance	5010204000	495,000.00	81,000.00	576,000.00	495,000.00	81,000.00	0	0	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	495,000.00	81,000.00	576,000.00	495,000.00	81,000.00	0	0	576,000.00	576,000.00	576,000.00	576,000.00	576,000.00	0	0
Subsistence Allowance (SA)	5010205000	1,953,000.00	0	1,953,000.00	1,953,000.00	0	0	0	1,953,000.00	0	0	0	0	0	1,953,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00	0	13,000.00	13,000.00	0	0	0	13,000.00	0	0	0	0	0	13,000.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	1,940,000.00	0	1,940,000.00	1,940,000.00	0	0	0	1,940,000.00	0	0	0	0	0	1,940,000.00
Laundry Allowance (LA)	5010206000	2,000.00	0	2,000.00	2,000.00	0	0	0	2,000.00	0	0	0	0	0	2,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0	2,000.00	2,000.00	0	0	0	2,000.00	0	0	0	0	0	2,000.00
Hazard Pay (HP)	5010211000	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	0	0	0	0	0	60,000.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	60,000.00	0	60,000.00	60,000.00	0	0	0	60,000.00	0	0	0	0	0	60,000.00
Year End Bonus	5010214000	2,949,000.00	0	2,949,000.00	2,949,000.00	0	0	0	2,949,000.00	0	0	0	0	0	2,949,000.00
Bonus - Civilian	5010214001	2,949,000.00	0	2,949,000.00	2,949,000.00	0	0	0	2,949,000.00	0	0	0	0	0	2,949,000.00
Cash Gift	5010215000	495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	0	0	0	495,000.00
Cash Gift - Civilian	5010215001	495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	0	0	0	495,000.00
Other Primes and Allowances	5010299000	3,444,000.00	0	3,444,000.00	3,444,000.00	0	0	0	3,444,000.00	0	0	0	0	0	3,444,000.00
Pay Enhancement Incentive - Civilian	5010299012	495,000.00	0	495,000.00	495,000.00	0	0	0	495,000.00	0	0	0	0	0	495,000.00
Miscellaneous - Civilian	5010299036	2,949,000.00	0	2,949,000.00	2,949,000.00	0	0	0	2,949,000.00	0	0	0	0	0	2,949,000.00
Personnel Benefit Contributions	5010300000	676,000.00	0	676,000.00	676,000.00	0	0	0	676,000.00	159,121.98	159,121.98	159,121.98	159,121.98	0	416,878.02
Pag-IBIG Contributions	5010302000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00	28,500.00	28,500.00	28,500.00	28,500.00	0	89,500.00
Pag-IBIG - Civilian	5010302001	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00	28,500.00	28,500.00	28,500.00	28,500.00	0	89,500.00
PhilHealth Contributions	5010303000	340,000.00	0	340,000.00	340,000.00	0	0	0	340,000.00	102,121.98	102,121.98	102,121.98	102,121.98	0	237,878.02
PhilHealth - Civilian	5010303001	340,000.00	0	340,000.00	340,000.00	0	0	0	340,000.00	102,121.98	102,121.98	102,121.98	102,121.98	0	237,878.02
Employees Compensation Insurance Premiums (ECIP)	5010304000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00	28,500.00	28,500.00	28,500.00	28,500.00	0	89,500.00
ECIP - Civilian	5010304001	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00	28,500.00	28,500.00	28,500.00	28,500.00	0	89,500.00
Other Personnel Benefits	5010400000	89,000.00	0	89,000.00	89,000.00	0	0	0	89,000.00	41,562.86	41,562.86	41,562.86	41,562.86	0	47,437.14
Other Personnel Benefits	5010400000	89,000.00	0	89,000.00	89,000.00	0	0	0	89,000.00	41,562.86	41,562.86	41,562.86	41,562.86	0	47,437.14
Lump-sum for Step Increments - Length of Service	5010400010	89,000.00	0	89,000.00	89,000.00	0	0	0	89,000.00	41,562.86	41,562.86	41,562.86	41,562.86	0	47,437.14
Maintenance and Other Operating Expenses	0	1,871,063,000.00	(1,026,021,075.62)	845,041,924.38	1,871,063,000.00	(1,198,287,000.00)	0	172,265,924.38	845,041,924.38	171,690,633.52	171,690,633.52	145,869,209.43	145,869,209.43	0	673,351,290.86
Traveling Expenses	5020100000	13,743,000.00	2,826,050.00	16,569,050.00	13,743,000.00	(5,527,000.00)	0	8,353,050.00	16,569,050.00	1,804,533.56	1,804,533.56	921,881.75	921,881.75	0	14,764,516.44
Traveling Expenses - Local	5020101000	13,743,000.00	2,826,050.00	16,569,050.00	13,743,000.00	(5,527,000.00)	0	8,353,050.00	16,569,050.00	1,804,533.56	1,804,533.56	921,881.75	921,881.75	0	14,764,516.44
Traveling Expenses - Local	5020101000	13,743,000.00	2,826,050.00	16,569,050.00	13,743,000.00	(5,527,000.00)	0	8,353,050.00	16,569,050.00	1,804,533.56	1,804,533.56	921,881.75	921,881.75	0	14,764,516.44
Training and Scholarship Expenses	5020200000	14,693,000.00	4,996,651.00	19,689,651.00	14,693,000.00	(5,941,000.00)	0	10,937,651.00	19,689,651.00	5,829,997.45	5,829,997.45	223,142.28	223,142.28	0	13,859,653.55
Training Expenses	5020201000	14,693,000.00	4,996,651.00	19,689,651.00	14,693,000.00	(5,941,000.00)	0	10,937,651.00	19,689,651.00	5,829,997.45	5,829,997.45	223,142.28	223,142.28	0	13,859,653.55
Training Expenses	5020201002	14,693,000.00	4,996,651.00	19,689,651.00	14,693,000.00	(5,941,000.00)	0	10,937,651.00	19,689,651.00	5,829,997.45	5,829,997.45	223,142.28	223,142.28	0	13,859,653.55
Supplies and Materials Expenses	5020300000	13,486,000.00	1,844,729.58	15,330,729.58	13,486,000.00	(4,895,000.00)	0	6,740,729.58	15,330,729.58	930,836.56	930,836.56	533,951.13	533,951.13	0	14,399,893.02
Office Supplies Expenses	5020301000	6,394,000.00	(851,892.62)	5,542,107.38	6,394,000.00	(4,071,000.00)	0	3,219,107.38	5,542,107.38	504,669.88	504,669.88	284,472.32	284,472.32	0	5,037,437.50
Office Supplies Expenses	5020301002	6,394,000.00	(851,892.62)	5,542,107.38	6,394,000.00	(4,071,000.00)	0	3,219,107.38	5,542,107.38	504,669.88	504,669.88	284,472.32	284,472.32	0	5,037,437.50
Accountable Forms Expenses	5020302000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	100,000.00
Accountable Forms Expenses	5020302000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	100,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Funding Source Code (as clustered) : 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 Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(6-10)	22=(10-15)
Food Supplies Expenses	5020305000	2,500,000.00	0	2,500,000.00	2,500,000.00	0	0	0	2,500,000.00	222,434.36	222,434.36	167,896.36	167,896.36	0	2,277,565.64
Fuel, Oil and Lubricants Expenses	5020306000	2,500,000.00	0	2,500,000.00	2,500,000.00	0	0	0	2,500,000.00	222,434.36	222,434.36	167,896.36	167,896.36	0	2,277,565.64
Warehouse Expenses	5020306000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	0	0	10,000.00
Warehouse Goods Expenses	5020306000	10,000.00	0	10,000.00	10,000.00	0	0	0	10,000.00	0	0	0	0	0	10,000.00
Drugs and Medicines Expenses	5020307000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00	11,685.50	11,685.50	6,945.50	6,945.50	0	143,314.50
Drugs and Medicines Expenses	5020307000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00	11,685.50	11,685.50	6,945.50	6,945.50	0	143,314.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	6,231.85	6,231.85	6,231.85	6,231.85	0	33,768.15
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	6,231.85	6,231.85	6,231.85	6,231.85	0	33,768.15
Fuel, Oil and Lubricants Expenses	5020309000	759,000.00	312,000.00	1,071,000.00	759,000.00	(120,000.00)	0	432,000.00	1,071,000.00	84,779.97	84,779.97	64,370.10	64,370.10	0	986,220.03
Fuel, Oil and Lubricants Expenses	5020309000	759,000.00	312,000.00	1,071,000.00	759,000.00	(120,000.00)	0	432,000.00	1,071,000.00	84,779.97	84,779.97	64,370.10	64,370.10	0	986,220.03
Semi-Expendable Machinery and Equipment Expenses	5020321000	940,000.00	76,494.00	1,016,494.00	940,000.00	(620,000.00)	0	696,494.00	1,016,494.00	51,000.00	51,000.00	0	0	0	965,494.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	120,000.00	(120,000.00)	0	120,000.00	(120,000.00)	0	0	0	0	0	0	0	0	0
Office Equipment	5020321002	610,000.00	(300,000.00)	310,000.00	610,000.00	(500,000.00)	0	200,000.00	310,000.00	51,000.00	51,000.00	0	0	0	259,000.00
Information and Communications Technology Equipment	5020321003	80,000.00	0	80,000.00	80,000.00	0	0	0	80,000.00	0	0	0	0	0	80,000.00
Other Machinery and Equipment	5020321099	130,000.00	496,494.00	626,494.00	130,000.00	0	0	496,494.00	626,494.00	0	0	0	0	0	626,494.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	130,000.00	22,000.00	152,000.00	130,000.00	0	0	22,000.00	152,000.00	0	0	0	0	0	152,000.00
Furniture and Fixtures	5020322001	130,000.00	22,000.00	152,000.00	130,000.00	0	0	22,000.00	152,000.00	0	0	0	0	0	152,000.00
Other Supplies and Materials Expenses	5020389000	2,458,000.00	2,286,128.20	4,744,128.20	2,458,000.00	(65,000.00)	0	2,371,128.20	4,744,128.20	50,035.00	50,035.00	4,035.00	4,035.00	0	4,694,093.20
Other Supplies and Materials Expenses	5020389000	2,458,000.00	2,286,128.20	4,744,128.20	2,458,000.00	(65,000.00)	0	2,371,128.20	4,744,128.20	50,035.00	50,035.00	4,035.00	4,035.00	0	4,694,093.20
Utility Expenses	5020400000	2,347,000.00	(391,500.00)	1,955,500.00	2,347,000.00	(791,000.00)	0	399,500.00	1,955,500.00	358,103.92	358,103.92	279,170.48	279,170.48	0	1,597,398.08
Water Expenses	5020401000	797,000.00	(140,500.00)	656,500.00	797,000.00	(268,000.00)	0	126,500.00	656,500.00	62,825.45	62,825.45	59,965.45	59,965.45	0	593,674.55
Water Expenses	5020401000	797,000.00	(140,500.00)	656,500.00	797,000.00	(268,000.00)	0	126,500.00	656,500.00	62,825.45	62,825.45	59,965.45	59,965.45	0	593,674.55
Electricity Expenses	5020402000	1,550,000.00	(251,000.00)	1,299,000.00	1,550,000.00	(525,000.00)	0	274,000.00	1,299,000.00	295,278.47	295,278.47	219,205.03	219,205.03	0	1,003,721.53
Electricity Expenses	5020402000	1,550,000.00	(251,000.00)	1,299,000.00	1,550,000.00	(525,000.00)	0	274,000.00	1,299,000.00	295,278.47	295,278.47	219,205.03	219,205.03	0	1,003,721.53
Communication Expenses	5020500000	4,132,000.00	912,275.00	5,044,275.00	4,132,000.00	(1,708,000.00)	0	2,620,275.00	5,044,275.00	614,069.26	614,069.26	610,531.70	610,531.70	0	4,430,205.74
Postage and Courier Services	5020501000	334,000.00	(79,000.00)	255,000.00	334,000.00	(164,000.00)	0	85,000.00	255,000.00	22,731.00	22,731.00	21,291.00	21,291.00	0	232,269.00
Postage and Courier Services	5020501000	334,000.00	(79,000.00)	255,000.00	334,000.00	(164,000.00)	0	85,000.00	255,000.00	22,731.00	22,731.00	21,291.00	21,291.00	0	232,269.00
Telephone Expenses	5020502000	3,030,000.00	676,275.00	3,706,275.00	3,030,000.00	(1,044,000.00)	0	1,720,275.00	3,706,275.00	584,738.26	584,738.26	582,640.70	582,640.70	0	3,121,536.74
Telephone Expenses	5020502000	2,700,000.00	555,275.00	3,255,275.00	2,700,000.00	(1,000,000.00)	0	1,655,275.00	3,255,275.00	537,300.00	537,300.00	537,300.00	537,300.00	0	2,717,975.00
Internet Subscription Expenses	5020502002	330,000.00	121,000.00	451,000.00	330,000.00	(44,000.00)	0	185,000.00	451,000.00	47,438.26	47,438.26	45,340.70	45,340.70	0	403,661.74
Internet Subscription Expenses	5020503000	756,000.00	315,000.00	1,071,000.00	756,000.00	(500,000.00)	0	615,000.00	1,071,000.00	0	0	0	0	0	1,071,000.00
Internet Subscription Expenses	5020503000	756,000.00	315,000.00	1,071,000.00	756,000.00	(500,000.00)	0	615,000.00	1,071,000.00	0	0	0	0	0	1,071,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0	12,000.00	12,000.00	0	0	0	12,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0	5,400.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0	12,000.00	12,000.00	0	0	0	12,000.00	6,600.00	6,600.00	6,600.00	6,600.00	0	5,400.00
Awards/Rewards and Prizes	5020600000	481,000.00	39,750.00	520,750.00	481,000.00	(81,000.00)	0	120,750.00	520,750.00	31,480.00	31,480.00	10,800.00	10,800.00	0	489,270.00
Awards/Rewards Expenses	5020601000	400,000.00	0	400,000.00	400,000.00	0	0	0	400,000.00	31,480.00	31,480.00	10,800.00	10,800.00	0	368,520.00
Awards/Rewards Expenses	5020601000	400,000.00	0	400,000.00	400,000.00	0	0	0	400,000.00	31,480.00	31,480.00	10,800.00	10,800.00	0	368,520.00
Prizes	5020602000	81,000.00	39,750.00	120,750.00	81,000.00	(81,000.00)	0	120,750.00	120,750.00	0	0	0	0	0	120,750.00
Prizes	5020602000	81,000.00	39,750.00	120,750.00	81,000.00	(81,000.00)	0	120,750.00	120,750.00	0	0	0	0	0	120,750.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	178,000.00	0	178,000.00	178,000.00	0	0	0	178,000.00	29,400.00	29,400.00	29,400.00	29,400.00	0	148,600.00
Extraordinary and Miscellaneous Expenses	5021003000	178,000.00	0	178,000.00	178,000.00	0	0	0	178,000.00	29,400.00	29,400.00	29,400.00	29,400.00	0	148,600.00
Extraordinary and Miscellaneous Expenses	5021003000	178,000.00	0	178,000.00	178,000.00	0	0	0	178,000.00	29,400.00	29,400.00	29,400.00	29,400.00	0	148,600.00
Professional Services	5021100000	65,744,000.00	17,461,029.43	83,205,029.43	65,744,000.00	(20,178,000.00)	0	37,639,029.43	83,205,029.43	12,916,431.62	12,916,431.62	12,768,117.78	12,768,117.78	0	70,288,597.81
Auditing Services	5021102000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	100,000.00
Auditing Services	5021102000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00	0	0	0	0	0	100,000.00
Other Professional Services	5021199000	65,644,000.00	17,461,029.43	83,105,029.43	65,644,000.00	(20,178,000.00)	0	37,639,029.43	83,105,029.43	12,916,431.62	12,916,431.62	12,768,117.78	12,768,117.78	0	70,188,597.81
Other Professional Services	5021199000	65,644,000.00	17,461,029.43	83,105,029.43	65,644,000.00	(20,178,000.00)	0	37,639,029.43	83,105,029.43	12,916,431.62	12,916,431.62	12,768,117.78	12,768,117.78	0	70,188,597.81
General Services	5021200000	3,742,000.00	338,000.00	4,080,000.00	3,742,000.00	(228,000.00)	0	566,000.00	4,080,000.00	937,245.44	937,245.44	146,536.60	146,536.60	0	3,142,764.56
Janitorial Services	5021202000	1,124,000.00	163,000.00	1,277,000.00	1,124,000.00	0	0	163,000.00	1,277,000.00	661,127.70	661,127.70	0	0	0	615,872.30
Janitorial Services	5021202000	1,124,000.00	163,000.00	1,277,000.00	1,124,000.00	0	0	163,000.00	1,277,000.00	661,127.70	661,127.70	0	0	0	615,872.30
Security Services	5021203000	2,568,000.00	185,000.00	2,753,000.00	2,568,000.00	(228,000.00)	0	413,000.00	2,753,000.00	276,117.74	276,117.74	146,536.60	146,536.60	0	2,476,882.26
Security Services	5021203000	2,568,000.00	185,000.00	2,753,000.00	2,568,000.00	(228,000.00)	0	413,000.00	2,753,000.00	276,117.74	276,117.74	146,536.60	146,536.60	0	2,476,882.26
Other General Services	5021299000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	50,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balance	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Other General Services	5021298086	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0
Repairs and Maintenance	5021300000	2,087,000.00	201,000.00	2,288,000.00	2,087,000.00	(520,000.00)	0	721,000.00	2,288,000.00	249,924.09	249,924.09	70,061.33	70,061.33	0	2,038,075.91
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,411,000.00	(365,000.00)	1,046,000.00	1,411,000.00	(365,000.00)	0	0	1,046,000.00	75,992.40	75,992.40	0	0	0	970,007.60
Buildings	5021304001	715,000.00	(365,000.00)	350,000.00	715,000.00	(365,000.00)	0	0	350,000.00	75,992.40	75,992.40	0	0	0	274,007.60
Other Structures	5021304099	696,000.00	0	696,000.00	696,000.00	0	0	0	696,000.00	0	0	0	0	0	696,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	311,000.00	345,000.00	656,000.00	311,000.00	(155,000.00)	0	500,000.00	656,000.00	0	0	0	0	0	656,000.00
Office Equipment	5021305002	56,000.00	0	56,000.00	56,000.00	0	0	0	56,000.00	0	0	0	0	0	56,000.00
Information and Communication Technology Equipment	5021305003	160,000.00	440,000.00	600,000.00	160,000.00	(60,000.00)	0	500,000.00	600,000.00	0	0	0	0	0	600,000.00
Other Machinery and Equipment	5021305999	95,000.00	(95,000.00)	0	95,000.00	(95,000.00)	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021308000	350,000.00	221,000.00	571,000.00	350,000.00	0	0	221,000.00	571,000.00	173,931.69	173,931.69	70,061.33	70,061.33	0	397,068.31
Motor Vehicles	5021308001	350,000.00	221,000.00	571,000.00	350,000.00	0	0	221,000.00	571,000.00	173,931.69	173,931.69	70,061.33	70,061.33	0	397,068.31
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	0	15,000.00	15,000.00	0	0	0	15,000.00	0	0	0	0	0	15,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	0	15,000.00	15,000.00	0	0	0	15,000.00	0	0	0	0	0	15,000.00
Financial Assistance/Subsidy	5021400000	1,732,430,000.00	(1,063,241,174.21)	669,188,825.79	1,732,430,000.00	(1,150,746,000.00)	0	87,504,825.79	669,188,825.79	139,551,117.49	139,551,117.49	127,263,505.49	127,263,505.49	0	529,637,708.30
Financial Assistance to Local Government Units	5021403000	2,625,000.00	0	2,625,000.00	2,625,000.00	0	0	0	2,625,000.00	0	0	0	0	0	2,625,000.00
Financial Assistance to Local Government Units	5021403000	2,625,000.00	0	2,625,000.00	2,625,000.00	0	0	0	2,625,000.00	0	0	0	0	0	2,625,000.00
Subsidies - Others	5021408000	1,729,805,000.00	(1,063,241,174.21)	666,563,825.79	1,729,805,000.00	(1,150,746,000.00)	0	87,504,825.79	666,563,825.79	139,551,117.49	139,551,117.49	127,263,505.49	127,263,505.49	0	527,012,708.30
Subsidies - Others	5021408000	1,729,805,000.00	(1,063,241,174.21)	666,563,825.79	1,729,805,000.00	(1,150,746,000.00)	0	87,504,825.79	666,563,825.79	139,551,117.49	139,551,117.49	127,263,505.49	127,263,505.49	0	527,012,708.30
Taxes, Insurance Premiums and Other Fees	5021500000	1,562,000.00	85,500.00	1,647,500.00	1,562,000.00	0	0	85,500.00	1,647,500.00	346,063.96	346,063.96	340,875.00	340,875.00	0	1,301,436.04
Fidelity Bond Premiums	5021502000	740,000.00	0	740,000.00	740,000.00	0	0	0	740,000.00	340,875.00	340,875.00	340,875.00	340,875.00	0	399,125.00
Fidelity Bond Premiums	5021502000	740,000.00	0	740,000.00	740,000.00	0	0	0	740,000.00	340,875.00	340,875.00	340,875.00	340,875.00	0	399,125.00
Insurance Expenses	5021503000	822,000.00	85,500.00	907,500.00	822,000.00	0	0	85,500.00	907,500.00	5,188.96	5,188.96	340,875.00	340,875.00	0	902,311.04
Insurance Expenses	5021503000	822,000.00	85,500.00	907,500.00	822,000.00	0	0	85,500.00	907,500.00	5,188.96	5,188.96	340,875.00	340,875.00	0	902,311.04
Labor and Wages	5021600000	3,346,000.00	5,412,690.58	8,758,690.58	3,346,000.00	(3,346,000.00)	0	8,758,690.58	8,758,690.58	2,304,050.55	2,304,050.55	2,219,713.33	2,219,713.33	0	6,454,840.03
Labor and Wages	5021601000	3,346,000.00	5,412,690.58	8,758,690.58	3,346,000.00	(3,346,000.00)	0	8,758,690.58	8,758,690.58	2,304,050.55	2,304,050.55	2,219,713.33	2,219,713.33	0	6,454,840.03
Labor and Wages	5021601000	3,346,000.00	5,412,690.58	8,758,690.58	3,346,000.00	(3,346,000.00)	0	8,758,690.58	8,758,690.58	2,304,050.55	2,304,050.55	2,219,713.33	2,219,713.33	0	6,454,840.03
Other Maintenance and Operating Expenses	5021900000	13,092,000.00	3,493,923.00	16,585,923.00	13,092,000.00	(4,325,000.00)	0	7,818,923.00	16,585,923.00	5,787,379.62	5,787,379.62	451,522.56	451,522.56	0	10,798,543.38
Advertising Expenses	5028901000	2,815,000.00	245,000.00	3,060,000.00	2,815,000.00	0	0	245,000.00	3,060,000.00	198,816.00	198,816.00	0	0	0	2,861,184.00
Advertising Expenses	5028901000	2,815,000.00	245,000.00	3,060,000.00	2,815,000.00	0	0	245,000.00	3,060,000.00	198,816.00	198,816.00	0	0	0	2,861,184.00
Printing and Publication Expenses	5028902000	246,000.00	220,380.00	466,380.00	246,000.00	(96,000.00)	0	316,980.00	466,380.00	0	0	0	0	0	466,380.00
Printing and Publication Expenses	5028902000	246,000.00	220,380.00	466,380.00	246,000.00	(96,000.00)	0	316,980.00	466,380.00	0	0	0	0	0	466,380.00
Representation Expenses	5028903000	2,373,000.00	1,290,068.00	3,633,068.00	2,373,000.00	(1,304,000.00)	0	2,564,068.00	3,633,068.00	1,273,600.00	1,273,600.00	28,140.00	28,140.00	0	2,359,468.00
Representation Expenses	5028903000	2,373,000.00	1,290,068.00	3,633,068.00	2,373,000.00	(1,304,000.00)	0	2,564,068.00	3,633,068.00	1,273,600.00	1,273,600.00	28,140.00	28,140.00	0	2,359,468.00
Transportation and Delivery Expenses	5028904000	510,000.00	(450,000.00)	60,000.00	510,000.00	(450,000.00)	0	0	60,000.00	0	0	0	0	0	60,000.00
Transportation and Delivery Expenses	5028904000	510,000.00	(450,000.00)	60,000.00	510,000.00	(450,000.00)	0	0	60,000.00	0	0	0	0	0	60,000.00
Rent/Lease Expenses	5021905000	5,620,000.00	1,843,500.00	7,463,500.00	5,620,000.00	(2,268,000.00)	0	4,111,500.00	7,463,500.00	4,097,200.00	4,097,200.00	379,600.00	379,600.00	0	3,366,300.00
Rents - Building and Structures	5028905001	3,048,000.00	1,344,000.00	4,392,000.00	3,048,000.00	(1,608,000.00)	0	2,952,000.00	4,392,000.00	2,268,000.00	2,268,000.00	378,000.00	378,000.00	0	2,124,000.00
Rents - Land	5028905002	2,000.00	0	2,000.00	2,000.00	0	0	0	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0	400.00
Rents - Motor Vehicles	5021905003	2,570,000.00	499,500.00	3,069,500.00	2,570,000.00	(680,000.00)	0	1,159,500.00	3,069,500.00	1,827,600.00	1,827,600.00	0	0	0	1,241,900.00
Subscription Expenses	5028907000	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	2,608.00	2,608.00	2,608.00	2,608.00	0	43,392.00
Other Subscription Expenses	5028907999	46,000.00	0	46,000.00	46,000.00	0	0	0	46,000.00	2,608.00	2,608.00	2,608.00	2,608.00	0	43,392.00
Other Maintenance and Operating Expenses	5028909000	1,482,000.00	374,375.00	1,856,375.00	1,482,000.00	(207,000.00)	0	581,375.00	1,856,375.00	215,155.62	215,155.62	41,174.56	41,174.56	0	1,641,219.38
Other Maintenance and Operating Expenses	5028909000	375,000.00	0	375,000.00	375,000.00	0	0	0	375,000.00	0	0	0	0	0	375,000.00
Other Maintenance and Operating Expenses	5021909999	1,107,000.00	374,375.00	1,481,375.00	1,107,000.00	(207,000.00)	0	581,375.00	1,481,375.00	215,155.62	215,155.62	41,174.56	41,174.56	0	1,266,219.38
Capital Outlays	5060400000	0	7,180,710.57	7,180,710.57	0	0	0	7,180,710.57	7,180,710.57	175,500.00	175,500.00	0	0	0	7,005,210.57
Property, Plant and Equipment Outlay	5060400000	0	7,180,710.57	7,180,710.57	0	0	0	7,180,710.57	7,180,710.57	175,500.00	175,500.00	0	0	0	7,005,210.57
Buildings and Other Structures	5060404000	0	7,070,710.57	7,070,710.57	0	0	0	7,070,710.57	7,070,710.57	175,500.00	175,500.00	0	0	0	6,895,210.57
Buildings	5060404001	0	7,070,710.57	7,070,710.57	0	0	0	7,070,710.57	7,070,710.57	175,500.00	175,500.00	0	0	0	6,895,210.57
Machinery and Equipment Outlay	5060405000	0	110,000.00	110,000.00	0	0	0	110,000.00	110,000.00	0	0	0	0	0	110,000.00
Information and Communication Technology Equipment	5060405003	0	110,000.00	110,000.00	0	0	0	110,000.00	110,000.00	0	0	0	0	0	110,000.00
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations		Current Year Disbursements		Balance	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Retirement and Life Insurance Premiums	01104102	4,247,000.00	0	4,247,000.00	4,247,000.00	0	0	0	4,247,000.00	1,024,723.90	1,024,723.90	1,024,723.90	1,024,723.90	0	3,222,276.10
PL Services	0	4,247,000.00	0	4,247,000.00	4,247,000.00	0	0	0	4,247,000.00	1,024,723.90	1,024,723.90	1,024,723.90	1,024,723.90	0	3,222,276.10
PL Benefit Contributions	5010300000	4,247,000.00	0	4,247,000.00	4,247,000.00	0	0	0	4,247,000.00	1,024,723.90	1,024,723.90	1,024,723.90	1,024,723.90	0	3,222,276.10
Retirement and Life Insurance Premiums	5010301000	4,247,000.00	0	4,247,000.00	4,247,000.00	0	0	0	4,247,000.00	1,024,723.90	1,024,723.90	1,024,723.90	1,024,723.90	0	3,222,276.10
Retirement and Life Insurance Premiums	5010301000	4,247,000.00	0	4,247,000.00	4,247,000.00	0	0	0	4,247,000.00	1,024,723.90	1,024,723.90	1,024,723.90	1,024,723.90	0	3,222,276.10
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	2,046,747,000.00	(1,073,093,221.05)	973,653,778.95	2,046,747,000.00	(1,303,685,000.00)	0	230,891,778.95	973,653,778.95	206,725,200.51	206,725,200.51	180,716,683.42	180,716,683.42	0	766,928,578.44


This report was generated using the Unified Reporting System on 16/04/2018 14:15
Certified Correct:


NORIE C. CASTANEDA
Budget Officer
Date: 

Certified Correct:


RINA LAUREL REYES
Chief Accountant
Date:

Approved by:


JANET P. ARMAS
Regional Director
Date: