



OCTOBER 8, 2018

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

FROM : **The Regional Director**  
*DSWD CAR*

SUBJECT : **3<sup>RD</sup> QUARTER 2016- Budget and Financial Accountability Reports**

We are submitting herewith the 3<sup>RD</sup> Quarter BFARs as of SEPTEMBER 30, 2018 of fund cluster 1 as follows:

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

Please acknowledge receipt hereof. Thank you.

*Janet P. Armas*  
**JANET P. ARMAS**  
*2/10/18*

*HR/RR/ICLR/IN/OUT/KB*  
**HR/RR/ICLR/IN/OUT/KB**

**DSWD-CAR**  
 Records Sec.

Filed in *44-02* 12 OCT 2018

**RECEIVED**  
*my*

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - CAR

Organization Code (UACS): 200010300014

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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=(4)	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(15-10)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	10000000000000	10,560,000.00	345,231.00	10,905,231.00	10,560,000.00			345,231.00	10,905,231.00	2,392,964.55	3,153,769.47	2,226,032.18		7,774,766.20	1,107,991.95	2,038,690.54	2,509,597.32		5,656,279.81		3,130,464.80		2,118,466.39	
General management and supervision	100000100001000	10,560,000.00	345,231.00	10,905,231.00	10,560,000.00			345,231.00	10,905,231.00	2,392,964.55	3,153,769.47	2,226,032.18		7,774,766.20	1,107,991.95	2,038,690.54	2,509,597.32		5,656,279.81		3,130,464.80		2,118,466.39	
MOOE		10,660,000.00	345,231.00	10,905,231.00	10,560,000.00			345,231.00	10,905,231.00	2,392,964.55	3,153,769.47	2,226,032.18		7,774,766.20	1,107,991.95	2,038,690.54	2,509,597.32		5,656,279.81		3,130,464.80		2,118,466.39	
Support to Operations	20000000000000	4,259,000.00	7,610,793.82	11,869,793.82	4,259,000.00			7,610,793.82	11,869,793.82	940,839.95	2,474,448.33	2,143,972.33		5,558,260.61	821,380.03	1,497,900.65	1,368,674.16		3,807,954.85		6,510,533.21		1,751,405.75	
Information and Communication Technology Service Management	200000100001000		6,120,522.00	6,120,522.00				6,120,522.00	6,120,522.00	15,690.00	692,154.00	1,037,217.00		1,646,061.00	1,290.00	17,754.00	137,970.00		169,194.00		4,479,461.00		1,468,147.00	
MOOE			6,010,522.00	6,010,522.00				6,010,522.00	6,010,522.00	15,690.00	514,354.00	1,012,717.00		1,542,761.00	1,290.00	17,754.00	35,570.00		54,614.00		4,467,761.00		1,465,147.00	
CO			110,000.00	110,000.00				110,000.00	110,000.00		77,800.00	24,500.00		102,300.00			102,300.00		102,300.00		7,700.00			
Social Technology Development and Enhancement	200000100008000		232,240.00	232,240.00				232,240.00	232,240.00		33,360.00	106,003.47		139,363.47			75,134.72		75,134.72		92,876.53		64,228.75	
MOOE			232,240.00	232,240.00				232,240.00	232,240.00		33,360.00	106,003.47		139,363.47			75,134.72		75,134.72		92,876.53		64,228.75	
Formulation and development of policies and plans	200000100004000		943,405.00	943,405.00				943,405.00	943,405.00	12,932.36	800,509.50	8,732.50		822,174.36	9,970.00	435,921.96	358,752.80		804,844.36		121,230.64		17,530.00	
MOOE			943,405.00	943,405.00				943,405.00	943,405.00	12,932.36	800,509.50	8,732.50		822,174.36	9,970.00	435,921.96	358,752.80		804,844.36		121,230.64		17,530.00	
Locally-Funded Project(s)	20000200000000	4,259,000.00	314,626.82	4,573,626.82	4,259,000.00			314,626.82	4,573,626.82	812,217.59	1,048,424.83	992,019.36		2,852,661.78	910,120.03	1,844,284.79	816,815.95		2,771,161.76		1,620,955.04		181,500.00	
National Household Targeting System for Poverty Reduction	200000200001600	4,259,000.00	314,626.82	4,573,626.82	4,259,000.00			314,626.82	4,573,626.82	812,217.59	1,048,424.83	992,019.36		2,852,661.78	910,120.03	1,844,284.79	816,815.95		2,771,161.76		1,620,955.04		181,500.00	
PS		3,552,000.00	14,645.82	3,566,645.82	3,552,000.00			14,546.82	3,566,546.82	822,468.75	895,504.75	790,758.75		2,600,442.25	822,468.75	964,334.92	762,239.56		2,590,442.25		1,066,504.57		1,000.00	
MOOE		607,000.00	300,080.00	907,080.00	607,000.00			300,080.00	907,080.00	99,748.84	51,620.08	211,259.61		352,619.53	87,651.28	46,868.97	34,578.29		172,116.53		554,460.47		180,500.00	
Operations	300000000000000	2,027,981,000.00	(659,726,834.06)	1,368,254,165.94	2,027,981,000.00	(1,303,685,000.00)		944,958,165.94	1,368,254,165.94	202,366,872.11	298,323,894.61	482,645,853.19		944,336,419.91	177,662,587.54	233,992,284.25	371,155,079.29		792,798,849.08		424,617,746.03		161,535,471.89	
OO : Well-being of poor families improved	310000000000000	1,472,185,000.00	(1,141,795,215.80)	330,389,784.20	1,472,185,000.00	(1,303,685,000.00)		181,889,784.20	330,389,784.20	32,782,622.46	43,053,989.89	63,854,709.02		139,697,321.37	29,888,441.45	39,973,200.35	54,190,765.13		124,052,407.93		190,708,482.73		16,628,893.54	
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	1,472,185,000.00	(1,141,795,215.80)	330,389,784.20	1,472,185,000.00	(1,303,685,000.00)		181,889,784.20	330,389,784.20	32,782,622.46	43,053,989.89	63,854,709.02		139,697,321.37	29,888,441.45	39,973,200.35	54,190,765.13		124,052,407.93		190,708,482.73		16,628,893.54	
Family Development Program (Implementation of Conditional Cash Transfer)	310100100001000	1,303,685,000.00	(1,142,031,475.80)	161,653,524.20	1,303,685,000.00	(1,303,685,000.00)		161,653,524.20	161,653,524.20	30,266,946.83	36,725,489.14	39,349,046.63		106,341,481.59	27,591,266.80	34,622,260.56	37,491,608.96		99,595,159.31		55,322,042.61		5,736,322.26	
PS		105,398,000.00	(341,328.00)	105,056,672.00	105,398,000.00	(105,398,000.00)		105,056,672.00	105,056,672.00	21,895,779.53	26,307,865.94	22,219,799.27		70,423,405.74	21,384,195.53	25,519,161.83	22,878,854.42		70,293,202.75		34,533,266.26		140,202.95	
MOOE		1,198,287,000.00	(1,146,345,202.80)	51,941,797.20	1,198,287,000.00	(1,198,287,000.00)		51,941,797.20	51,941,797.20	8,361,169.29	10,417,623.20	16,924,499.35		33,705,288.85	5,897,083.27	9,003,116.73	14,408,967.52		29,107,169.52		18,236,508.35		5,996,119.33	
Fin Ex		4,655,055.00	4,655,055.00	4,655,055.00				4,655,055.00	4,655,055.00		204,767.00			204,767.00			204,767.00		204,767.00		4,450,288.00			
Sustainable Livelihood Program	310100100002000	188,500,000.00	236,260.00	188,736,260.00	188,500,000.00			236,260.00	188,736,260.00	2,505,876.84	6,339,480.95	24,950,662.39		33,349,819.86	2,307,121.65	5,490,919.79	16,899,157.19		24,457,248.82		139,398,440.12		8,892,571.26	
PS		6,348,000.00		6,348,000.00	6,348,000.00			6,348,000.00	6,348,000.00	87,978.16	78,281.16	2,325,115.62		2,471,355.94	87,978.16	78,037.28	2,463,819.00		2,463,819.00		8,876,644.06		7,535.94	
MOOE		153,152,000.00	236,260.00	153,388,260.00	153,152,000.00			236,260.00	153,388,260.00	2,437,897.46	6,260,219.59	22,160,646.77		30,878,463.94	2,239,143.49	5,372,882.51	14,381,354.82		21,893,429.82		128,509,796.09		8,885,034.32	
OO : Rights of the poor and vulnerable sectors promoted and protected	320000000000000	507,168,000.00	365,036,556.16	872,204,556.16	507,168,000.00			365,036,556.16	872,204,556.16	152,043,785.96	228,844,861.45	360,315,177.70		741,204,825.11	136,141,391.41	176,327,259.17	294,886,608.31		607,355,259.89		131,001,731.05		133,848,566.22	
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000	507,168,000.00	365,036,556.16	872,204,556.16	507,168,000.00			365,036,556.16	872,204,556.16	152,043,785.96	228,844,861.45	360,315,177.70		741,204,825.11	136,141,391.41	176,327,259.17	294,886,608.31		607,355,259.89		131,001,731.05		133,848,566.22	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	320101000000000	33,671,000.00	138,952,955.74	172,623,955.74	33,671,000.00			138,952,955.74	172,623,955.74	5,690,104.02	10,857,987.61	118,859,069.46		135,407,141.59	5,120,320.02	7,769,908.25	9,852,410.73		22,742,639.00		37,216,814.15		112,664,502.59	
Services for residential and center-based clients	320101100001000	33,671,000.00	138,952,955.74	172,623,955.74	33,671,000.00			138,952,955.74	172,623,955.74	5,690,104.02	10,857,987.61	118,859,069.46		135,407,141.59	5,120,320.02	7,769,908.25	9,852,410.73		22,742,639.00		37,216,814.15		112,664,502.59	
PS		10,326,000.00		10,326,000.00	10,326,000.00			10,326,000.00	10,326,000.00	2,267,323.76	2,851,376.13	2,255,858.06		7,372,558.95	2,267,323.76	2,834,842.24	2,269,206.60		7,371,175.63		2,853,441.02		1,363.35	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 O (15-20) Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
MOOE		23,345,000.00	15,173,140.52	38,518,140.52	23,345,000.00			15,173,140.52	38,518,140.52	3,247,280.73	7,882,615.48	9,763,736.51		20,893,632.72	2,852,086.23	4,748,686.01	7,451,489.13		19,093,171.37			17,624,507.89		
CO			123,779,815.22					123,779,815.22		175,590.00	123,879.00	109,841,473.88		107,140,349.88		186,580.00	131,712.00			318,292.00			16,638,665.33	
SUPPLEMENTARY FEEDING SUB-PROGRAM	32010200000000	75,107,000.00	11,772,280.00	86,879,280.00	75,107,000.00			11,772,280.00	86,879,280.00	3,128,802.52	47,409,048.73	35,652,164.37		86,190,015.62	1,000,875.40	16,314,570.03	68,128,488.02			84,443,933.45			689,264.38	
Supplementary Feeding Program	320102100001000	75,107,000.00	11,772,280.00	86,879,280.00	75,107,000.00			11,772,280.00	86,879,280.00	3,128,802.52	47,409,048.73	35,652,164.37		86,190,015.62	1,000,875.40	16,314,570.03	68,128,488.02			84,443,933.45			689,264.38	
MOOE		75,107,000.00	11,772,280.00	86,879,280.00	75,107,000.00			11,772,280.00	86,879,280.00	3,128,802.52	47,409,048.73	35,652,164.37		86,190,015.62	1,000,875.40	16,314,570.03	68,128,488.02			84,443,933.45			689,264.38	
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	32010300000000	397,366,000.00	92,891,000.00	490,257,000.00	397,366,000.00			92,891,000.00	490,257,000.00	131,079,848.70	151,337,076.35	184,026,742.73		488,442,464.78	118,892,369.59	139,469,392.10	187,824,837.38			462,843,059.07			23,914,535.22	
Social Pension for Indigent Senior Citizens	320103100001000	397,366,000.00	92,891,000.00	490,257,000.00	397,366,000.00			92,891,000.00	490,257,000.00	130,579,545.70	150,337,076.35	184,026,742.73		484,942,464.78	118,062,366.53	136,456,392.10	186,824,837.38			451,343,589.07			23,914,535.22	
PS		1,158,000.00		1,158,000.00	1,158,000.00				1,158,000.00	260,483.25	319,354.25	242,493.25		822,320.75	260,483.25	307,054.02	248,483.48			815,020.75			305,678.25	
MOOE		396,208,000.00	90,891,000.00	487,099,000.00	396,208,000.00			90,891,000.00	487,099,000.00	130,319,162.45	150,017,722.10	183,783,259.46		484,120,144.00	117,801,989.24	136,149,338.00	186,576,333.80			450,527,578.32			22,978,655.97	
Implementation of R.A. No. 10968 or the Centenarians Act of 2016	320103100002000		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	500,000.00	1,000,000.00			1,000,000.00	600,000.00		1,000,000.00			1,500,000.00			500,000.00	
MOOE			2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00	500,000.00	1,000,000.00			1,000,000.00	600,000.00		1,000,000.00			1,500,000.00			500,000.00	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	32010400000000		121,135,266.46	121,135,266.46				121,135,266.46	121,135,266.46	11,897,516.55	19,025,052.36	21,411,559.93		52,334,128.87	11,246,248.31	16,573,353.94	18,732,400.97			46,552,013.12			89,801,137.59	
Protective services for individuals and families in difficult circumstances	320104100001000		108,669,994.28	108,669,994.28				108,669,994.28	108,669,994.28	11,737,604.45	17,581,577.47	16,084,973.57		47,384,165.49	11,222,336.21	16,574,381.42	15,739,353.05			42,636,070.88			61,285,836.77	
MOOE			108,669,994.28	108,669,994.28				108,669,994.28	108,669,994.28	11,737,604.45	17,581,577.47	16,084,973.57		47,384,165.49	11,222,336.21	16,574,381.42	15,739,353.05			42,636,070.88			61,285,836.77	
Assistance to Persons with Disability and Older Persons	320104100002000		402,320.00	402,320.00				402,320.00	402,320.00	19,000.00	20,000.00	231,800.00		269,800.00	38,000.00	10,000.00			48,000.00			132,620.00		
MOOE			402,320.00	402,320.00				402,320.00	402,320.00	19,000.00	20,000.00	231,800.00		269,800.00	38,000.00	10,000.00			48,000.00			132,620.00		
Locally-Funded Project(s)	320104200000000		12,062,952.20	12,062,952.20				12,062,952.20	12,062,952.20	141,912.10	1,443,474.92	3,094,786.36		4,680,173.38	26,812.10	980,992.42	2,983,047.92			3,957,042.44			7,882,778.82	
Comprehensive Project for Street Children, Street Families and Ipa - Especially Barangays	320104200001000		7,000.00	7,000.00				7,000.00	7,000.00		841.00			841.00		841.00				841.00			6,059.00	
MOOE			7,000.00	7,000.00				7,000.00	7,000.00		841.00			841.00		841.00				841.00			6,059.00	
Tax Reform Cash Transfer Project	320104200003000		12,055,952.20	12,055,952.20				12,055,952.20	12,055,952.20	141,912.10	1,442,633.92	3,094,786.36		4,679,232.38	23,912.10	980,041.42	2,983,047.92			3,987,001.44			7,376,719.82	
MOOE			12,055,952.20	12,055,952.20				12,055,952.20	12,055,952.20	141,912.10	1,442,633.92	3,094,786.36		4,676,232.38	23,912.10	980,041.42	2,983,047.92			3,987,001.44			7,376,719.82	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	32010500000000	1,024,000.00	287,053.86	1,311,053.86	1,024,000.00			287,053.86	1,311,053.86	247,716.67	215,716.37	387,641.21		831,074.25	211,578.09	213,024.85	348,471.21			773,074.25			479,978.71	
Services to Distressed Overseas Filipinos	320105100001000		86,800.00	86,800.00				86,800.00	86,800.00														86,800.00	
MOOE			86,800.00	86,800.00				86,800.00	86,800.00														86,800.00	
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,024,000.00	190,253.86	1,214,253.86	1,024,000.00			190,253.86	1,214,253.86	247,716.67	215,716.37	387,641.21		831,074.25	211,578.09	213,024.85	348,471.21			773,074.25			383,178.71	
MOOE		1,024,000.00	190,253.86	1,214,253.86	1,024,000.00			190,253.86	1,214,253.86	247,716.67	215,716.37	387,641.21		831,074.25	211,578.09	213,024.85	348,471.21			773,074.25			383,178.71	
OO : Immediate relief and early recovery of disaster victims/survivors ensured	33000000000000		116,591,133.92	116,591,133.92				116,591,133.92	116,591,133.92	5,288,377.82	5,288,727.48	19,162,829.64		30,744,934.94	2,765,020.25	5,672,809.06	11,824,984.05			20,162,813.36			85,846,198.99	
DISASTER RESPONSE AND MANAGEMENT PROGRAM	33010000000000		116,591,133.92	116,591,133.92				116,591,133.92	116,591,133.92	5,288,377.82	5,288,727.48	19,162,829.64		30,744,934.94	2,765,020.25	5,672,809.06	11,824,984.05			20,162,813.36			85,846,198.99	
Disaster response and rehabilitation program	330100100001000		74,462,087.22	74,462,087.22				74,462,087.22	74,462,087.22	8,250,744.54	4,489,712.46	14,992,197.84		25,732,654.66	2,732,386.87	5,567,809.06	9,178,467.30			17,476,883.33			48,728,432.56	
MOOE			74,462,087.22	74,462,087.22				74,462,087.22	74,462,087.22	8,250,744.54	4,489,712.46	14,992,197.84		25,732,654.66	2,732,386.87	5,567,809.06	9,178,467.30			17,476,883.33			48,728,432.56	
National Resource Operation	330100100002000		55,600.00	55,600.00				55,600.00	55,600.00	32,633.28	2,000.00			34,633.28	32,633.28		2,000.00			34,633.28			20,966.72	
MOOE			55,600.00	55,600.00				55,600.00	55,600.00	32,633.28	2,000.00			34,633.28	32,633.28		2,000.00			34,633.28			20,966.72	
Quick Response Fund	330100100003000		4,977,647.00	4,977,647.00				4,977,647.00	4,977,647.00		807,015.00	4,170,632.00		4,977,647.00		5,000.00	2,646,516.75			2,651,516.75				
MOOE			4,977,647.00	4,977,647.00				4,977,647.00	4,977,647.00		807,015.00	4,170,632.00		4,977,647.00		5,000.00	2,646,516.75			2,651,516.75				
Locally-Funded Project(s)	330100200000000		37,095,799.70	37,095,799.70				37,095,799.70	37,095,799.70														37,095,799.70	
Implementation and Monitoring of Payapa at Mesagang Pamayanan (PAMANA) Program - DSW/DLGU Led Livelihood	330100200002000		37,095,799.70	37,095,799.70				37,095,799.70	37,095,799.70														37,095,799.70	
MOOE			37,095,799.70	37,095,799.70				37,095,799.70	37,095,799.70														37,095,799.70	

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	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 D (15-20)
		3	4	5=3+4	6	7	8	9	10=(8+9+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-19)	23
OO : Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured	34000000000000		1,393,651.66	1,393,651.66				1,393,651.66	1,393,651.66	313,684.82	328,490.74	225,558.01		867,733.57	179,898.82	364,328.24	277,266.51		821,493.57		525,918.09	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	34010000000000		1,393,651.66	1,393,651.66				1,393,651.66	1,393,651.66	313,684.82	328,490.74	225,558.01		867,733.57	179,898.82	364,328.24	277,266.51		821,493.57		525,918.09	
Standards-setting, licensing, accreditation and monitoring services	34010010000100		1,393,651.66	1,393,651.66				1,393,651.66	1,393,651.66	313,684.82	328,490.74	225,558.01		867,733.57	179,898.82	364,328.24	277,266.51		821,493.57		525,918.09	
MOOE			1,393,651.66	1,393,651.66				1,393,651.66	1,393,651.66	313,684.82	328,490.74	225,558.01		867,733.57	179,898.82	364,328.24	277,266.51		821,493.57		525,918.09	
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	35000000000000	48,328,000.00	45,040.00	48,373,040.00	48,328,000.00			45,040.00	48,373,040.00	10,963,201.05	11,787,814.95	9,086,608.82		31,837,624.82	8,687,835.61	11,744,887.43	9,975,451.28		30,407,874.33		18,835,415.18	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	35010000000000	48,328,000.00	45,040.00	48,373,040.00	48,328,000.00			45,040.00	48,373,040.00	10,963,201.05	11,787,814.95	9,086,608.82		31,837,624.82	8,687,835.61	11,744,887.43	9,975,451.28		30,407,874.33		18,835,415.18	
Provision of technical/advisory assistance and other related support services	35010010000100	48,328,000.00		48,328,000.00	48,328,000.00				48,328,000.00	10,963,201.05	11,787,814.95	9,086,608.82		31,837,624.82	8,687,835.61	11,744,887.43	9,975,451.28		30,407,874.33		18,835,415.18	
PS		41,655,000.00		41,655,000.00	41,655,000.00				41,655,000.00	8,620,308.51	10,485,358.77	8,133,298.03		27,140,965.31	8,620,308.51	10,425,465.23	8,156,511.49		27,103,665.38		14,414,036.59	
MOOE		5,773,000.00		5,773,000.00	5,773,000.00				5,773,000.00	2,442,892.44	1,302,458.16	961,310.79		4,696,661.41	167,527.00	1,318,221.14	1,818,539.61		3,304,287.06		2,676,339.59	
Provision of capability training programs	35010010000200		45,040.00	45,040.00				45,040.00	45,040.00												45,040.00	
MOOE			45,040.00	45,040.00				45,040.00	45,040.00												45,040.00	
Sub-Total, Agency-Specific		2,042,600,000.00	(66,770,869.24)	1,391,729,190.76	2,042,600,000.00	(1,303,665,000.00)		662,914,190.76	1,391,729,190.76	295,700,476.61	294,622,082.41	497,017,887.70		587,570,446.72	179,591,959.52	237,519,875.44	375,053,247.79		782,254,082.75		434,056,744.04	
PS		171,437,000.00	(326,781.18)	171,110,218.82	171,437,000.00	(105,288,000.00)		195,071,218.82	171,110,218.82	33,834,343.00	41,030,019.00	35,967,284.59		110,930,547.07	33,922,760.09	40,169,896.48	36,854,500.23		110,639,845.80		60,279,571.76	
MOOE		1,871,063,000.00	(78,988,898.28)	1,092,074,101.72	1,871,063,000.00	(1,198,287,000.00)		419,288,101.72	1,092,074,101.72	171,689,833.52	253,711,287.41	313,999,841.83		739,391,762.75	145,669,209.43	197,172,988.95	337,959,948.56		581,001,756.95		332,682,338.96	
Fin Ex			4,655,055.00	4,655,055.00					4,655,055.00					204,787.00			204,787.00		204,787.00		4,450,268.00	
CO			123,889,815.22	123,889,815.22				123,889,815.22	123,889,815.22	175,500.00	201,778.00	109,865,973.69		107,249,249.89		186,580.00	234,012.00		420,592.00		16,646,556.33	
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102																					
Operations	30000000000000	4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48		1,167,459.52	
OO : Rights of the poor and vulnerable persons promoted and protected	32000000000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53	157,896.80	158,751.53		474,745.86	157,997.53	157,896.80	158,751.53		474,745.86		129,254.14	
PROTECTIVE SOCIAL WELFARE PROGRAM	32010000000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53	157,896.80	158,751.53		474,745.86	157,997.53	157,896.80	158,751.53		474,745.86		129,254.14	
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	32010100000000	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53	157,896.80	158,751.53		474,745.86	157,997.53	157,896.80	158,751.53		474,745.86		129,254.14	
Services for residential and center-based clients	32010110000100	604,000.00		604,000.00	604,000.00				604,000.00	157,997.53	157,896.80	158,751.53		474,745.86	157,997.53	157,896.80	158,751.53		474,745.86		129,254.14	
PS		604,000.00		604,000.00	604,000.00				604,000.00	157,997.53	157,896.80	158,751.53		474,745.86	157,997.53	157,896.80	158,751.53		474,745.86		129,254.14	
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved	35000000000000	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37	867,352.18	870,716.07		2,604,784.62	866,726.37	867,352.18	870,716.07		2,604,784.62		1,038,205.38	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	35010000000000	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37	867,352.18	870,716.07		2,604,784.62	866,726.37	867,352.18	870,716.07		2,604,784.62		1,038,205.38	
Provision of technical/advisory assistance and other related support services	35010010000100	3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37	867,352.18	870,716.07		2,604,784.62	866,726.37	867,352.18	870,716.07		2,604,784.62		1,038,205.38	
PS		3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	866,726.37	867,352.18	870,716.07		2,604,784.62	866,726.37	867,352.18	870,716.07		2,604,784.62		1,038,205.38	
Sub-Total, Automatic Appropriations		4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48		1,167,459.52	
PS		4,247,000.00		4,247,000.00	4,247,000.00				4,247,000.00	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48	1,024,723.80	1,025,348.98	1,028,467.60		3,078,540.48		1,167,459.52	
MOOE																						
Fin Ex																						
CO																						
III. Special Purpose Fund																						
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	01101401		22,369,028.00	22,369,028.00					22,369,028.00					17,494,982.05					14,860,832.05		4,874,055.85	

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	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 D/ (15-20) = Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+6)	22=(10-19)	23
Purpose	40000000000000		22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	40030000000000		22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
Aid, Relief and Rehabilitation Services to Communities/ Areas Affected by Calamities, Including Training of Personnel, and Other Pre-disaster Activities	400300000001000		22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
MOOE			22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
Sub-Total, SPF			22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
PS																						
MOOE			22,369,028.00	22,369,028.00				22,369,028.00	22,369,028.00					17,494,862.05					14,860,832.05			4,874,065.95
Fin Ex																						
CO																						
GRAND TOTAL		2,046,747,000.00	(828,401,791.24)	1,418,345,218.76	2,046,747,000.00	(1,933,855,000.00)		675,283,218.76	1,418,345,218.76	206,725,200.51	285,677,431.39	475,542,917.35		978,244,949.25	180,718,883.42	238,544,234.42	380,943,547.44		810,234,456.28			440,100,269.61
PS		175,684,000.00	(326,781.18)	175,357,218.82	175,684,000.00	(105,396,000.00)		106,071,218.82	175,357,218.82	34,859,066.89	42,064,367.98	36,985,752.58		113,910,187.55	34,847,473.99	41,195,048.46	37,663,067.83		113,716,487.28			81,447,091.27
MOOE		1,871,063,000.00	(756,619,870.28)	1,114,443,129.72	1,871,063,000.00	(1,169,267,000.00)		441,697,129.72	1,114,443,129.72	171,860,833.52	253,711,287.41	331,484,803.88		756,886,724.81	145,869,209.43	197,172,596.88	352,820,780.61		695,862,569.00			357,556,404.91
Fin Ex			4,655,055.00	4,655,055.00				4,655,055.00	4,655,055.00			294,787.00		294,787.00			204,787.00		204,787.00			4,450,268.00
CO			123,899,815.22	123,899,815.22				123,899,815.22	123,899,815.22	175,500.00	201,778.00	109,895,973.69		107,243,249.89		186,580.00	234,012.00		420,592.00			18,849,585.33

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*Castaneda, Noris*  
Castaneda, Noris

Budget Officer

Date: 05/Oct/2018

*Rina Claire L. Reyes*  
**RINA CLAIRE L. REYES**  
ACCOUNTANT III

Date:

*OB*  
**ROSE C. MOLDEKO**  
Director, FMS

Date:

*Janet P. Armas*  
**JANET P. ARMAS**  
Regional Director

Date:

This report was generated using the Unified Reporting System on 08/10/2018

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMIT

Operating Unit: Regional Office - CAR

Organization Code (UACS): 200010300014

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CDDE	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 c (15-20) Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-18)	23	
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	2,042,890,000.00	(689,770,809.24)	1,351,729,190.76	2,042,890,000.00	(1,303,685,000.00)		652,914,190.76	1,351,729,190.76	205,700,476.61	294,662,082.41	457,017,667.70		957,379,448.72	179,661,959.52	237,616,875.44	375,053,247.79		792,284,082.75			434,069,744.04	
Personnel Services		171,437,000.00	(326,781.18)	171,110,218.82	171,437,000.00	(105,398,000.00)		105,071,218.82	171,110,218.82	33,834,348.09	41,036,519.00	35,857,284.98		110,630,647.07	33,822,750.06	40,155,696.49	36,654,630.23		110,636,946.80			60,278,671.75	
Salaries and Wages	501010000	159,338,000.00	(1,253,694.82)	159,591,694.82	159,338,000.00	(103,817,624.00)		105,071,218.82	159,591,694.82	32,339,668.25	37,189,535.03	35,098,527.40		104,837,720.88	32,348,065.26	36,380,652.62	35,725,402.54		104,464,120.41			64,963,974.14	
Salaries and Wages - Regular	501010100	35,368,000.00	1,633,511.00	37,021,511.00	35,368,000.00	1,633,511.00		37,021,511.00	37,021,511.00	8,553,270.17	8,567,676.89	8,693,317.83		25,814,263.58	8,553,270.17	8,567,676.59	8,664,840.80		25,795,766.56			11,207,247.41	
Basic Salary - Civilian	501010101	35,368,000.00	1,633,511.00	37,021,511.00	35,368,000.00	1,633,511.00		37,021,511.00	37,021,511.00	8,553,270.17	8,567,676.59	8,693,317.83		25,814,263.58	8,553,270.17	8,567,676.59	8,664,840.80		25,795,766.56			11,207,247.41	
Salaries and Wages - Casual/Contractual	501010200	122,950,000.00	(378,816.18)	122,570,183.82	122,950,000.00	(105,461,035.00)		105,071,218.82	122,570,183.82	23,806,389.88	28,621,699.44	26,395,209.57		78,823,457.09	23,794,795.08	27,812,677.03	27,060,561.74		78,668,333.85			43,746,726.73	
Salaries and Wages - Casual/Contractual	501010200	122,950,000.00	(378,816.18)	122,570,183.82	122,950,000.00	(105,461,035.00)		105,071,218.82	122,570,183.82	23,806,389.88	28,621,699.44	26,395,209.57		78,823,457.09	23,794,795.08	27,812,677.03	27,060,561.74		78,668,333.85			43,746,726.73	
Other Compensation	501020000	12,434,000.00	(1,616,726.09)	10,817,274.00	12,434,000.00	(1,616,726.00)		10,817,274.00	12,434,000.00	1,274,000.00	3,688,987.00	708,161.82		5,870,168.82	1,274,000.00	3,653,937.00	742,231.62		5,870,168.82			5,147,105.16	
Personal Economic Relief Allowance (PERA)	501020100	2,376,000.00	(48,000.00)	2,328,000.00	2,376,000.00	(48,000.00)		2,328,000.00	2,376,000.00	570,000.00	570,000.00	578,161.82		1,718,161.82	570,000.00	570,000.00	578,161.82		1,718,161.82			609,816.16	
PERA - Civilian	501020101	2,376,000.00	(48,000.00)	2,328,000.00	2,376,000.00	(48,000.00)		2,328,000.00	2,376,000.00	570,000.00	570,000.00	578,161.82		1,718,161.82	570,000.00	570,000.00	578,161.82		1,718,161.82			609,816.16	
Representation Allowance (RA)	501020200	330,000.00		330,000.00	330,000.00			330,000.00	330,000.00	77,500.00	82,500.00	77,500.00		237,500.00	77,500.00	67,500.00	82,500.00		237,500.00			92,500.00	
Representation Allowance (RA)	501020200	330,000.00		330,000.00	330,000.00			330,000.00	330,000.00	77,500.00	82,500.00	77,500.00		237,500.00	77,500.00	67,500.00	82,500.00		237,500.00			92,500.00	
Transportation Allowance (TA)	501020300	330,000.00	(108,000.00)	222,000.00	330,000.00	(108,000.00)		222,000.00	330,000.00	58,500.00	55,500.00	59,500.00		169,500.00	58,500.00	40,500.00	65,500.00		169,500.00			65,500.00	
Transportation Allowance (TA)	501020300	330,000.00	(108,000.00)	222,000.00	330,000.00	(108,000.00)		222,000.00	330,000.00	58,500.00	55,500.00	59,500.00		169,500.00	58,500.00	40,500.00	65,500.00		169,500.00			65,500.00	
Clothing/Uniform Allowance	501020400	495,000.00	81,000.00	576,000.00	495,000.00	81,000.00		576,000.00	576,000.00	576,000.00	576,000.00	576,000.00		576,000.00	576,000.00	576,000.00	576,000.00		576,000.00			576,000.00	
Clothing/Uniform Allowance - Civilian	501020401	495,000.00	81,000.00	576,000.00	495,000.00	81,000.00		576,000.00	576,000.00	576,000.00	576,000.00	576,000.00		576,000.00	576,000.00	576,000.00	576,000.00		576,000.00			576,000.00	
Subsistence Allowance (SA)	501020500	1,653,000.00	(1,465,000.00)	487,820.00	1,653,000.00	(1,465,000.00)		487,820.00	1,653,000.00	133,350.00		133,350.00		133,350.00		127,300.00	6,050.00		133,350.00			354,570.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	13,000.00	(280.00)	12,720.00	13,000.00	(280.00)		12,720.00	13,000.00	5,300.00		5,300.00		5,300.00		5,300.00			5,300.00			7,420.00	
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 8432	501020504	1,640,000.00	(1,464,800.00)	475,200.00	1,640,000.00	(1,464,800.00)		475,200.00	1,640,000.00	128,050.00		128,050.00		128,050.00		122,000.00	6,050.00		128,050.00			347,150.00	
Laundry Allowance (LA)	501020600	2,000.00	(200.00)	1,800.00	2,000.00	(200.00)		1,800.00	2,000.00	750.00		750.00		750.00		750.00			750.00			1,050.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	2,000.00	(200.00)	1,800.00	2,000.00	(200.00)		1,800.00	2,000.00	750.00		750.00		750.00		750.00			750.00			1,050.00	
Hazard Pay (HP)	501021100	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
HP - Magna Carta Benefits for Public Social Workers under R.A. 8432	501021106	60,000.00	(60,000.00)		60,000.00	(60,000.00)																	
Year End Bonus	501021400	2,949,000.00	94,547.00	3,043,547.00	2,949,000.00	94,547.00		3,043,547.00	3,043,547.00			19,880.00		19,880.00		19,880.00			19,880.00			3,023,667.00	
Bonus - Civilian	501021401	2,949,000.00	94,547.00	3,043,547.00	2,949,000.00	94,547.00		3,043,547.00	3,043,547.00			19,880.00		19,880.00		19,880.00			19,880.00			3,023,667.00	
Cash Gift	501021500	495,000.00	5,000.00	500,000.00	495,000.00	5,000.00		500,000.00	500,000.00													500,000.00	
Cash Gift - Civilian	501021501	495,000.00	5,000.00	500,000.00	495,000.00	5,000.00		500,000.00	500,000.00														500,000.00
Other Bonuses and Allowances	501029900	3,444,000.00	(115,993.00)	3,328,007.00	3,444,000.00	(115,993.00)		3,328,007.00	3,444,000.00		2,847,887.00	(19,880.00)		2,828,007.00		2,847,887.00	(19,880.00)		2,828,007.00			500,000.00	
Productivity Enhancement Incentive - Civilian	501029912	495,000.00	5,000.00	500,000.00	495,000.00	5,000.00		500,000.00	500,000.00														500,000.00
Mid-Year Bonus - Civilian	501029903	2,949,000.00	(120,993.00)	2,828,007.00	2,949,000.00	(120,993.00)		2,828,007.00	2,828,007.00		2,847,887.00	(19,880.00)		2,828,007.00		2,847,887.00	(19,880.00)		2,828,007.00			500,000.00	
Personnel Benefit Contributions	501030000	576,000.00	74,480.00	650,480.00	576,000.00	74,480.00		650,480.00	650,480.00	150,121.08	195,160.29	161,210.26		479,492.83	158,121.98	126,105.86	165,163.69		459,292.53			170,997.47	
Pag-IBIG Contributions	501030200	116,000.00	(1,400.00)	116,600.00	116,000.00	(1,400.00)		116,600.00	116,600.00	28,500.00	28,600.00	29,000.00		86,000.00	28,500.00	28,500.00	18,800.00		75,800.00			30,600.00	

Particulars	IACS 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	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 Of (15-20) # 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=(5-16)	22=(6-19)	23	
Payroll - Civilian	5010302301	118,000.00	(1,400.00)	116,600.00	118,000.00	(1,400.00)			116,600.00	28,500.00	28,500.00	29,000.00		86,000.00	28,500.00	28,500.00	18,800.00		75,900.00			30,800.00	
PhilHealth Contributions	5010303000	340,000.00		340,000.00	340,000.00				340,000.00	102,121.98	102,160.26	103,210.26		307,492.53	102,121.98	88,106.85	137,263.69		307,492.53			103,797.47	
PhilHealth - Civilian	5010303001	340,000.00	77,280.00	417,280.00	340,000.00	77,280.00			417,280.00	102,121.98	102,160.26	103,210.26		307,492.53	102,121.98	88,106.85	137,263.69		307,492.53			103,797.47	
Employee Compensation Insurance Premiums (ECIP)	5010304000	118,000.00	(1,400.00)	116,600.00	118,000.00	(1,400.00)			116,600.00	28,500.00	28,500.00	29,000.00		86,000.00	28,500.00	28,500.00	29,000.00		86,000.00			30,800.00	
ECIP - Civilian	5010304001	118,000.00	(1,400.00)	116,600.00	118,000.00	(1,400.00)			116,600.00	28,500.00	28,500.00	29,000.00		86,000.00	28,500.00	28,500.00	29,000.00		86,000.00			30,800.00	
Other Personnel Benefits	5010400000	89,000.00	(38,230.00)	50,770.00	89,000.00	(38,230.00)			50,770.00	41,662.88	336.68	1,385.50		43,265.04	41,662.88		1,702.16		43,265.04			7,504.98	
Other Personnel Benefits	5010400000	89,000.00	(38,230.00)	50,770.00	89,000.00	(38,230.00)			50,770.00	41,662.88	336.68	1,385.50		43,265.04	41,662.88		1,702.16		43,265.04			7,504.98	
Lump-sum for Step Increments - Length of Service	5010409010	89,000.00	(38,230.00)	50,770.00	89,000.00	(38,230.00)			50,770.00	41,662.88	336.68	1,385.50		43,265.04	41,662.88		1,702.16		43,265.04			7,504.98	
Maintenance and Other Operating Expenses		1,871,063,000.00	(778,888,858.28)	1,092,074,101.72	1,871,063,000.00	(1,198,287,000.00)			1,092,074,101.72	171,690,633.52	253,711,287.41	313,983,641.83		739,390,762.76	145,889,309.43	197,172,868.98	337,958,948.86		681,001,788.95			352,882,338.98	
Traveling Expenses	5020100000	13,743,000.00	8,639,039.03	20,382,039.03	13,743,000.00	(6,528,210.00)			20,382,039.03	1,804,533.56	3,362,898.02	5,193,348.35		10,360,845.93	921,881.75	3,442,439.58	5,400,143.75		8,764,465.08			10,211,182.10	
Traveling Expenses - Local	5020101000	13,743,000.00	8,639,039.03	20,382,039.03	13,743,000.00	(6,528,210.00)			20,382,039.03	1,804,533.56	3,362,898.02	5,193,348.35		10,360,845.93	921,881.75	3,442,439.58	5,400,143.75		8,764,465.08			10,211,182.10	
Traveling Expenses - Local	5020101000	13,743,000.00	8,639,039.03	20,382,039.03	13,743,000.00	(6,528,210.00)			20,382,039.03	1,804,533.56	3,362,898.02	5,193,348.35		10,360,845.93	921,881.75	3,442,439.58	5,400,143.75		8,764,465.08			10,211,182.10	
Training and Scholarship Expenses	5020200000	14,693,000.00	10,816,558.52	25,511,558.52	14,693,000.00	(5,751,372.44)			25,511,558.52	5,091,088.84	5,091,088.84	3,611,782.81		14,732,868.80	223,142.28	3,011,335.56	7,701,367.89		10,835,645.73			10,778,687.72	
Training Expenses	5020201000	14,693,000.00	10,816,558.52	25,511,558.52	14,693,000.00	(5,751,372.44)			25,511,558.52	5,091,088.84	5,091,088.84	3,611,782.81		14,732,868.80	223,142.28	3,011,335.56	7,701,367.89		10,835,645.73			10,778,687.72	
Training Expenses	5020201002	14,693,000.00	10,816,558.52	25,511,558.52	14,693,000.00	(5,751,372.44)			25,511,558.52	5,091,088.84	5,091,088.84	3,611,782.81		14,732,868.80	223,142.28	3,011,335.56	7,701,367.89		10,835,645.73			10,778,687.72	
Scholarship Grants/Expenses	5020202000		8,480.00	8,480.00					8,480.00			8,480.00		8,480.00			8,480.00		8,480.00			8,480.00	
Scholarship Grants/Expenses	5020202000		8,480.00	8,480.00					8,480.00			8,480.00		8,480.00			8,480.00		8,480.00			8,480.00	
Supplies and Materials Expenses	5020300000	13,486,000.00	7,766,534.18	21,252,534.18	13,486,000.00	(4,374,182.00)			21,252,534.18	930,838.55	3,573,665.55	5,105,598.64		16,610,090.76	533,951.13	2,201,441.81	5,300,156.69		8,035,549.63			10,642,443.42	
Office Supplies Expenses	5020301000	6,384,000.00	3,067,721.49	9,461,721.49	6,384,000.00	(4,012,334.00)			9,461,721.49	504,669.58	1,898,971.21	3,349,285.02		5,762,927.11	284,472.32	824,788.67	3,152,833.17		4,322,074.15			3,708,794.38	
Office Supplies Expenses	5020301002	6,384,000.00	3,067,721.49	9,461,721.49	6,384,000.00	(4,012,334.00)			9,461,721.49	504,669.58	1,898,971.21	3,349,285.02		5,762,927.11	284,472.32	824,788.67	3,152,833.17		4,322,074.15			3,708,794.38	
Accountable Forms Expenses	5020302000	100,000.00	150,000.00	250,000.00	100,000.00	150,000.00			250,000.00			60,000.00		60,000.00			60,000.00		60,000.00			200,000.00	
Accountable Forms Expenses	5020302000	100,000.00	150,000.00	250,000.00	100,000.00	150,000.00			250,000.00			60,000.00		60,000.00			60,000.00		60,000.00			200,000.00	
Food Supplies Expenses	5020305000	2,500,000.00	(100,000.00)	2,400,000.00	2,500,000.00	(100,000.00)			2,400,000.00	222,434.36	899,041.84	640,874.98		1,452,351.10	187,898.35	550,220.84	677,752.98		1,365,870.16			847,848.84	
Food Supplies Expenses	5020305000	2,500,000.00	(100,000.00)	2,400,000.00	2,500,000.00	(100,000.00)			2,400,000.00	222,434.36	899,041.84	640,874.98		1,452,351.10	187,898.35	550,220.84	677,752.98		1,365,870.16			847,848.84	
Welfare Goods Expense	5020306000	10,000.00		10,000.00	10,000.00				10,000.00		9,830.00			9,830.00			9,830.00		9,830.00			170.00	
Welfare Goods Expenses	5020306000	10,000.00		10,000.00	10,000.00				10,000.00		9,830.00			9,830.00			9,830.00		9,830.00			170.00	
Drugs and Medicines Expenses	5020307000	155,000.00	3,000.00	158,000.00	155,000.00	3,000.00			158,000.00	11,685.50	46,778.80	51,688.00		113,152.30	6,945.90	29,087.80	77,116.00		113,152.30			44,847.70	
Drugs and Medicines Expenses	5020307000	155,000.00	3,000.00	158,000.00	155,000.00	3,000.00			158,000.00	11,685.50	46,778.80	51,688.00		113,152.30	6,945.90	29,087.80	77,116.00		113,152.30			44,847.70	
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00		40,000.00	40,000.00				40,000.00	6,231.85	7,270.00	10,632.00		24,133.85	6,231.85	3,630.00	3,962.00		13,723.85			18,866.16	
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00		40,000.00	40,000.00				40,000.00	6,231.85	7,270.00	10,632.00		24,133.85	6,231.85	3,630.00	3,962.00		13,723.85			18,866.16	
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	840,700.00	1,399,700.00	758,000.00	78,700.00			1,399,700.00	84,779.97	329,979.10	382,843.22		777,599.29	84,370.10	272,172.17	363,463.24		720,025.81			822,100.71	
Fuel, Oil and Lubricants Expenses	5020309000	758,000.00	840,700.00	1,399,700.00	758,000.00	78,700.00			1,399,700.00	84,779.97	329,979.10	382,843.22		777,599.29	84,370.10	272,172.17	363,463.24		720,025.81			822,100.71	
Semi-Expendable Machinery and Equipment Expenses	5020321000	940,000.00	2,355,584.00	3,295,584.00	940,000.00	(802,548.00)			3,295,584.00	51,000.00	127,310.00	1,365,802.75		1,544,112.75		174,515.00	639,109.75		813,724.75			1,751,471.25	
Semi-Expendable Machinery and Equipment Expenses	5020321000	120,000.00	(120,000.00)		120,000.00	(120,000.00)																	
Office Equipment	5020321002	610,000.00	987,459.00	1,607,459.00	610,000.00	(516,000.00)			1,607,459.00	61,000.00	6,115.00	1,207,522.75		1,266,737.75		69,115.00	635,414.75		894,629.75			340,720.25	
Information and Communications Technology Equipment	5020321003	60,000.00	841,990.00	901,990.00	60,000.00	(30,000.00)			901,990.00			88,190.00		88,190.00					88,190.00			83,800.00	
Other Machinery and Equipment	5020321099	130,000.00	986,135.00	1,066,135.00	130,000.00	(163,452.00)			1,066,135.00	772,884.00	1,066,136.00	118,195.00		69,990.00		115,500.00	3,695.00		119,195.00			876,951.00	
Semi-Expendable Furniture, Fixtures and Etoaks Expenses	5020322000	130,000.00	595,300.00	725,300.00	130,000.00	(170,000.00)			725,300.00	425,300.00	725,300.00	11,885.00		11,885.00					11,885.00			713,315.00	
Furniture and Fixtures	5020322001	130,000.00	595,300.00	725,300.00	130,000.00	(170,000.00)			725,300.00	425,300.00	725,300.00	11,885.00		11,885.00					11,885.00			713,315.00	
Other Supplies and Materials Expenses	5020399000	2,458,000.00	1,044,228.66	3,502,228.66	2,458,000.00	(169,000.00)			3,502,228.66	1,213,228.66	3,502,228.66	50,035.00		401,487.81	412,476.69		863,999.30		4,035.00			587,148.80	

Particulars	IAGC 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	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 (15-20) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9=(6+7+8)	10	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(11-15)	23		
Internet Subscription Expenses	5020503000	756,000.00	204,000.00	960,000.00	756,000.00			960,000.00						135,550.00										
Internet Subscription Expenses	5020503000	756,000.00	204,000.00	960,000.00	756,000.00	(620,000.00)		824,000.00			15,500.00			120,050.00		2,000.00	125,550.00						824,450.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	(1,000.00)	11,000.00	12,000.00			11,000.00			5,600.00	4,400.00		11,000.00		6,600.00	4,400.00						11,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	(1,000.00)	11,000.00	12,000.00	(1,000.00)		11,000.00			5,600.00	4,400.00		11,000.00		6,600.00	4,400.00						11,000.00	
Awards/Rewards and Prizes	5020600000	481,000.00	143,000.00	624,000.00	481,000.00	(184,800.00)		327,500.00			31,480.00	288,700.00	139,894.00	429,774.00	10,800.00	239,360.00	166,224.00						104,226.00	
Awards/Rewards Expenses	5020601000	400,000.00	(103,500.00)	296,500.00	400,000.00	(103,500.00)		286,500.00			31,480.00	90,700.00	75,094.00	198,274.00	10,800.00	71,352.00	101,724.00						88,225.00	
Awards/Rewards Expenses	5020601001	400,000.00	(103,500.00)	296,500.00	400,000.00	(103,500.00)		286,500.00			31,480.00	90,700.00	75,094.00	198,274.00	10,800.00	71,352.00	101,724.00						88,225.00	
Prizes	5020602000	81,000.00	248,500.00	327,500.00	81,000.00	(81,000.00)		327,500.00						168,000.00	63,500.00	231,500.00							66,000.00	
Prizes	5020602000	81,000.00	248,500.00	327,500.00	81,000.00	(81,000.00)		327,500.00						168,000.00	63,500.00	231,500.00							66,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	178,000.00	(60,400.00)	117,600.00	178,000.00	(60,400.00)		117,600.00			29,400.00	29,400.00	29,400.00	88,200.00	29,400.00	29,400.00	29,400.00						29,400.00	
Extraordinary and Miscellaneous Expenses	5021003000	178,000.00	(60,400.00)	117,600.00	178,000.00	(60,400.00)		117,600.00			29,400.00	29,400.00	29,400.00	88,200.00	29,400.00	29,400.00	29,400.00						29,400.00	
Professional Services	5021100000	65,744,000.00	28,241,885.88	84,885,885.88	65,744,000.00	(18,650,121.70)		47,892,007.58			84,885,885.88	12,916,431.82	19,383,088.29	31,776,237.52	64,065,757.43	12,768,117.78	19,289,881.24	20,895,267.08						30,830,128.45
Auditing Services	5021102000	100,000.00	(58,000.00)	42,000.00	100,000.00	(58,000.00)		42,000.00						12,560.16		10,769.74								29,438.84
Auditing Services	5021102000	100,000.00	(58,000.00)	42,000.00	100,000.00	(58,000.00)		42,000.00						12,560.16		10,769.74								29,438.84
Other Professional Services	5021109000	65,644,000.00	28,299,885.88	84,943,885.88	65,644,000.00	(18,592,121.70)		47,892,007.58			84,849,885.88	12,916,431.82	19,383,088.29	31,763,677.36	64,043,197.27	12,768,117.78	19,289,881.24	20,895,497.36						30,800,689.61
Other Professional Services	5021109000	65,644,000.00	28,299,885.88	84,943,885.88	65,644,000.00	(18,592,121.70)		47,892,007.58			84,849,885.88	12,916,431.82	19,383,088.29	31,763,677.36	64,043,197.27	12,768,117.78	19,289,881.24	20,895,497.36						30,800,689.61
General Services	5021200000	3,742,000.00	793,634.60	4,535,634.60	3,742,000.00	(227,334.80)		595,000.00			4,535,634.60	937,245.44	2,202,095.74	891,050.39	4,030,391.56	146,538.86	361,830.94	1,623,529.37						505,143.04
Janitorial Services	5021202000	1,124,000.00	18,000.00	1,142,000.00	1,124,000.00	(135,000.00)		153,000.00			1,142,000.00	681,127.70		661,127.70		143,002.34	185,977.32							480,872.30
Janitorial Services	5021202000	1,124,000.00	18,000.00	1,142,000.00	1,124,000.00	(135,000.00)		153,000.00			1,142,000.00	681,127.70		661,127.70		143,002.34	185,977.32							480,872.30
Security Services	5021203000	2,568,000.00	782,200.60	3,360,200.60	2,568,000.00	(379,200.60)		413,000.00			3,360,200.60	276,117.74	2,202,095.74	857,716.39	3,335,928.86	146,538.86	218,828.60	1,507,551.65						24,270.74
Security Services	5021203000	2,568,000.00	782,200.60	3,360,200.60	2,568,000.00	(379,200.60)		413,000.00			3,360,200.60	276,117.74	2,202,095.74	857,716.39	3,335,928.86	146,538.86	218,828.60	1,507,551.65						24,270.74
Other General Services	5021209000	50,000.00	(19,666.00)	33,334.00	50,000.00	(16,666.00)		33,334.00						33,334.00										
Other General Services	5021209000	50,000.00	(19,666.00)	33,334.00	50,000.00	(16,666.00)		33,334.00						33,334.00										
Repairs and Maintenance	5021300000	2,087,000.00	4,253,321.00	6,440,321.00	2,087,000.00	(401,000.00)		4,754,321.00			5,440,321.00	246,924.00	653,458.75	3,849,107.33	4,752,480.17	70,061.33	188,172.25	267,728.40						1,687,830.83
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,411,000.00	2,999,653.00	4,410,653.00	1,411,000.00	(302,000.00)		3,301,653.00			4,410,653.00	76,992.40	6,856.00	3,899,244.07	3,782,031.47	6,856.00	75,922.40							828,561.53
Buildings	5021304001	715,000.00	2,999,653.00	3,714,653.00	715,000.00	(302,000.00)		3,301,653.00			3,714,653.00	75,992.40	6,856.00	3,603,244.07	3,688,031.47	6,856.00	75,922.40							28,561.53
Other Structures	5021304099	696,000.00		696,000.00	696,000.00			696,000.00			696,000.00			96,000.00		96,000.00								800,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	311,000.00	1,029,699.00	1,340,699.00	311,000.00	(151,000.00)		1,189,699.00			1,340,699.00		386,255.00	20,668.00	418,923.00		9,055.00							923,740.00
Office Equipment	5021305002	58,000.00	(8,000.00)	50,000.00	58,000.00	(6,000.00)		50,000.00																50,000.00
Information and Communication Technology Equipment	5021305003	180,000.00	1,120,668.00	1,280,668.00	180,000.00	(60,000.00)		1,180,668.00			1,280,668.00		385,255.00	20,668.00	418,923.00		8,055.00							883,745.00
Other Machinery and Equipment	5021305099	95,000.00	(85,000.00)	10,000.00	95,000.00	(85,000.00)		10,000.00																10,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	350,000.00	339,000.00	689,000.00	350,000.00	67,000.00		272,000.00			689,000.00	173,831.69	280,348.75	129,195.26	553,475.70	70,061.33	174,282.25	191,804.09						135,924.30
Motor Vehicles	5021306001	350,000.00	339,000.00	689,000.00	350,000.00	67,000.00		272,000.00			689,000.00	173,831.69	280,348.75	129,195.26	553,475.70	70,061.33	174,282.25	191,804.09						135,924.30
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	(15,000.00)		15,000.00	(15,000.00)																		
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	(15,000.00)		15,000.00	(15,000.00)																		
Financial Assistance/Subsidy	5021400000	1,732,430,000.00	(866,004,543.69)	872,425,456.01	1,732,430,000.00	(1,152,728,535.46)		282,723,991.47			872,425,456.01	139,551,117.49	208,603,801.27	252,852,928.93	800,807,847.69	127,263,505.49	161,841,558.39	285,992,828.25						271,817,608.32
Financial Assistance to Local Government Units	5021403000	2,625,000.00	(2,625,000.00)		2,625,000.00	(2,625,000.00)																		
Financial Assistance to Local Government Units	5021403000	2,625,000.00	(2,625,000.00)		2,625,000.00	(2,625,000.00)																		
Subsidies - Others	5021499000	1,729,805,000.00	(857,379,543.69)	872,425,456.01	1,729,805,000.00	(1,150,103,535.46)		282,723,991.47			872,425,456.01	139,551,117.49	208,603,801.27	252,852,928.93	800,807,847.69	127,263,505.49	161,841,558.39	285,992,828.25						271,817,608.32
Subsidies - Others	5021499000	1,729,805,000.00	(857,379,543.69)	872,425,456.01	1,729,805,000.00	(1,150,103,535.46)		282,723,991.47			872,425,456.01	139,551,117.49	208,603,801.27	252,852,928.93	800,807,847.69	127,263,505.49	161,841,558.39	285,992,828.25						271,817,608.32
Taxes, Insurance Premiums and Other Fees	5021500000	1,562,000.00	345,500.00	1,907,500.00	1,562,000.00	(138,000.00)		483,500.00			1,907,500.00	346,093.96	1,280,252.76	203,830.28	1,828,046.98	340,875.00	1,264,146.40	215,980.56						77,693.02
Fidelity Bond Premiums	5021502000	740,000.00	272,500.00	1,012,500.00	740,000.00	(40,000.00)		312,500.00			1,012,500.00	340,875.00	511,125.00	138,000.00	990,000.00									





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	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 (15-20)	
																						Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+7+4+1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(11-12)	23	
Expenses	5020399000		4,220,200.00	4,220,200.00				4,220,200.00	4,220,200.00					158,900.00					34,000.00				
Other Supplies and Materials Expenses	5020399000		4,220,200.00	4,220,200.00				4,220,200.00	4,220,200.00					158,900.00					34,000.00				4,063,300.00
Communication Expenses	5020500000		32,640.00	32,640.00				32,640.00	32,640.00														32,640.00
Telephone Expenses	5020502000		32,640.00	32,640.00				32,640.00	32,640.00														32,640.00
Mobile	5020502001		32,640.00	32,640.00				32,640.00	32,640.00														32,640.00
Financial Assistance/Subsidy	5021400000		5,255,268.00	5,255,268.00				5,255,268.00	5,255,268.00				4,808,417.05	4,808,417.05					2,830,092.05				448,850.95
Subsidies - Others	5021400000		5,255,268.00	5,255,268.00				5,255,268.00	5,255,268.00				4,808,417.05	4,808,417.05					2,830,092.05				448,850.95
Subsidies - Others	5021499000		5,255,268.00	5,255,268.00				5,255,268.00	5,255,268.00				4,808,417.05	4,808,417.05					2,830,092.05				448,850.95
Other Maintenance and Operating Expense	5029600000		536,500.00	536,500.00				536,500.00	536,500.00				528,025.00	528,025.00									8,475.00
Representation Expenses	5029903000		187,500.00	187,500.00				187,500.00	187,500.00				179,125.00	179,125.00									8,375.00
Representation Expenses	5029903000		187,500.00	187,500.00				187,500.00	187,500.00				179,125.00	179,125.00									8,375.00
Rent/Lease Expenses	5029905000		84,000.00	84,000.00				84,000.00	84,000.00				84,000.00	84,000.00									
Rents - Motor Vehicles	5029905003		84,000.00	84,000.00				84,000.00	84,000.00				84,000.00	84,000.00									
Other Maintenance and Operating Expenses	5029999000		265,000.00	265,000.00				265,000.00	265,000.00				264,900.00	264,900.00									100.00
Other Maintenance and Operating Expenses	5029999009		265,000.00	265,000.00				265,000.00	265,000.00				264,900.00	264,900.00									100.00
<b>GRAND TOTAL</b>																							
Grand Total		2,046,747,000.00	(828,401,781.24)	1,418,345,218.76	2,046,747,000.00	(1,303,665,000.00)		875,283,218.76	1,418,345,218.76	268,725,200.51	285,977,431.59	476,542,317.35		978,244,949.25	180,716,883.42	228,544,224.42	380,843,547.44		810,204,455.28				440,100,269.51

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

*[Signature]*  
Castaneda, Norie

*[Signature]*  
**RINA CLAIRE L. REYES**  
ACCOUNTANT III

*[Signature]*  
**ROSE C. MOLDERO**  
OIC-Chief, Financial Mgmt. Division

*[Signature]*  
**JANET P. ARMAS**  
Regional Director

Agency Budget Officer

Date: 10/9/2018

Date:

Date:

Date: 05/Oct/2018

This report was generated using the Unified Reporting System on 08/10