

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2016


FAR No. 2-A

Department: ARMM
Agency/Operati: DSWD
Region/Province/City:
Fund: 01-REGULAR AGENCY FUND

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (addition, reductions, realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Due and demandable Accounts Payable	Not Yet Due and Demandable
					Quarter ending Jan-Mar. 2016	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct.-Dec		Quarter ending Jan.-Mar. 2015	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. CURRENT YEAR BUDGET																	
A. AGENCY SPECIFIC BUDGET																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian																	
Other Compensation																	
Personnel Economic Relief Allowance																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Allowance																	
Transportation Allowance																	
Transportation Allowance																	
Maintenance and Other Operating Expenses																	
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Others (Pls. Specify)																	
Total																	-
C. SPECIAL PURPOSE FUNDS																	
D. OTHER SARO																	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																	-
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
A. Unreleased Appropriations																	
Others (pls. Specify)																	
TOTAL																	
B. Unobligated Allotment																	
Personal Services																	
TOTAL																	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
GRAND TOTAL																	0

NOT APPLICABLE

Certified Correct:


FLORENCIO T. ATILANO, CPA
Accountant IV Budget Officer-Designate
Date

RECEIVED
OFFICE OF THE REGIONAL ACCOUNTANT
DATE 2/15/17
TIME
BY: [Signature]
SIGNATURE