

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of NOVEMBER 30, 2016

FAR NO. 1

Department: ARMM  
Agency/Operating Units: DSWD  
Region/Province/City: \_\_\_\_\_  
Fund: 101

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments Transfer from ORG	Adjusted Appropriations	Allotments Received	Adjustments (withdrawals/realignment)	Transfer to	Transfer From ORG	Adjusted Total Allotments	1st Quarter ending Jan-March	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending Jan-March	2nd Quarter ending April-June	3rd Quarter ending Sept. 30	4th Quarter ending Oct.-Dec	Total	Unreleased appropriation	Unobligated Allotment	Unpaid Obligations (5-20) = (23+24)	Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22=(10-15)	23	24
<b>Expenses</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	300000000																						
Personnel Services		81,948,000	7,837,719	89,785,719	81,948,000			7,837,719	89,785,719	18,767,853	23,049,656	18,647,838	18,618,608	79,083,756	18,724,503	23,092,806	18,647,838	18,618,608	79,083,756	-	-	10,701,963	0
Maintenance and Other Operating Expenses-MDS		30,471,000		30,471,000	30,471,000				30,471,000	8,606,875	7,924,055	8,017,845	4,427,081	28,975,855	8,257,756	7,893,416	7,670,083	4,228,631	28,049,886	-	-	1,495,145	925,969
PAMANA-CDD			801,215,550	801,215,550				801,215,550	801,215,550	19,321,188	19,321,188	123,868,813	19,112,784	162,302,785	19,312,824	123,504,913	20,459,010	-	163,276,747	-	-	438,912,765	(973,963)
PAMANA-MNLF			303,470,073	303,470,073				303,470,073	303,470,073	6,503,704	1,096,860	7,098,856	-	14,699,420	6,503,704	1,096,860	7,103,256	-	14,703,820	-	-	288,770,653	(4,400)
<b>BANNER PROGRAM</b>																							
SOCIAL PENSION		433,755,830		433,755,830	433,755,830				433,755,830	-	215,583,725	188,131,867	407,534	404,123,126	-	215,583,354	187,433,616	29,688	403,046,658	-	-	29,632,704	1,076,469
SUPPLEMENTARY FEEDING PROGRAM		199,200,096		199,200,096	199,200,096				199,200,096	-	178,380,00	128,164,218	62,709,227	191,061,825	-	178,380	128,080,116	62,658,152	190,916,649	-	-	8,148,271	135,177
RECOVERY and REINTEGRATION PROG. For TRAFFICKED PERSON		646,000		646,000	646,000				646,000	-	111,294,00	149,643,00	41,534,00	302,471	-	110,181	150,756	-	260,937	-	-	343,529	41,534
SUSTAINABLE LIVELIHOOD PROGRAM		205,543,866		205,543,866	205,543,866				205,543,866	-	16,233,402	9,118,552	6,032,787	31,384,741	-	-	25,351,954	33,144	25,385,098	-	-	174,159,125	\$,999,643
<b>B. SPECIAL PURPOSE FUNDS</b>																							
RLIP	50103010 00	7,787,000	475,000	8,262,000	8,262,000			475,000	8,262,000	1,972,221	1,973,889	1,972,143	1,309,379	7,227,633	1,972,221	1,973,889	1,972,143	1,309,379	7,227,633	0	-	1,034,367	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>959,351,792</b>	<b>912,988,342</b>	<b>1,872,350,134</b>	<b>959,351,792</b>			<b>912,988,342</b>	<b>1,872,350,134</b>	<b>55,171,841</b>	<b>390,020,075</b>	<b>390,413,748</b>	<b>93,546,151</b>	<b>924,820,438</b>	<b>54,771,007</b>	<b>379,102,626</b>	<b>396,868,772</b>	<b>86,877,602,96</b>	<b>911,951,183</b>	<b>0</b>	<b>953,198,522</b>	<b>7,200,429</b>	<b>0</b>
<b>OTHER SARO</b>																							
Miscellaneous Personnel Benefits Fund																							
PS Deficiency			3,962,000	3,962,000	3,962,000			3,962,000	3,962,000			3,962,000		3,962,000	-	3,962,000			3,962,000				
YEB			330,000	330,000	330,000			330,000	330,000			330,000		330,000	-	330,000			330,000				
PBB				0	0			0	0			0		0	-	0			0				
RLIP			475,000	475,000	475,000			475,000	475,000			475,000		475,000	-	475,000			475,000				
PHILHEALTH			20,000	20,000	20,000			20,000	20,000			20,000		20,000	-	20,000			20,000				
Pension and Gratuity Fund / Retirement Benefits Fund			881,826	881,826	881,826			881,826	881,826			881,826		881,826	-	881,826			881,826				
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																							
<b>D. UNRELEASED APPROPRIATIONS</b>																							
<b>E. SPECIAL PURPOSE FUNDS</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>959,351,792</b>	<b>918,192,168</b>	<b>1,877,543,960</b>	<b>965,020,918</b>	<b>0</b>	<b>0</b>	<b>918,192,168</b>	<b>1,877,543,960</b>	<b>55,171,841</b>	<b>395,698,901</b>	<b>390,413,748</b>	<b>93,546,151</b>	<b>924,820,438</b>	<b>54,771,007</b>	<b>379,102,626</b>	<b>396,868,772</b>	<b>86,877,603</b>	<b>917,620,009</b>	<b>0</b>	<b>953,198,522</b>	<b>7,200,429</b>	<b>0</b>

Certified Correct:

Certified Correct:

APPROVED BY:

  
**FLORENCIO T. ATILANO, CPA**  
Accountant II/Budget Officer-Designate  
Date

  
**HADJA BACPIV PANGDAMAN**  
Accountant-Designate  
Date

  
**HAROUN AL-RASID A. LUCMAN JR.**  
Regional Secretary  
Date

