

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

FAR No 1-A

As of JANUARY 31, 2017

Department: **DSWD**

Agency/Operating Units: **ARMM**

Region/Province/City:

Fund: 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment				Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjustments (transfer to/from resignation)	Adjusted appropriation	Allotment Received	Withdrawal to resignation	Transfer from	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
									Quarter ending Jan-Mar 2017	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				Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5= (3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	5-10 21	10-15 22	23	24	
CURRENT YEAR BUDGET																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular																								
Basic Salary - Civilian	5 01 01 010 00	73,441,000		73,441,000	73,441,000				73,441,000	5,742,013	-	-	-	5,742,013	5,411,395	-	-	-	5,411,395	-	67,698,988	330,618		
Other Compensation																								
Personnel Economic Relief Allowance																								
PERA - Civilian	5 01 02 010 00	5,688,000		5,688,000	5,688,000				5,688,000	450,000	-	-	-	450,000	450,000	-	-	-	450,000	-	5,238,000	-		
Representation Allowance	5 01 02 020 00	522,000		522,000	522,000				522,000	33,500	-	-	-	33,500	33,500	-	-	-	33,500	-	488,500	-		
Transportation Allowance																								
Transportation Allowance	5 01 02 030 01	522,000		522,000	522,000				522,000	33,500	-	-	-	33,500	33,500	-	-	-	33,500	-	488,500	-		
Clothing Allowance																								
Clothing/Uniform Allowance - Civilian	5 01 02 040 01	1,185,000		1,185,000	1,185,000				1,185,000	-	-	-	-	-	33,500	-	-	-	33,500	-	488,500	-		
Year End Bonus																								
Bonus - Civilian	5 01 02 140 01	12,240,000		12,240,000	12,240,000				12,240,000	-	-	-	-	-	-	-	-	-	-	-	1,185,000	-		
Bonus - Military/Uniformed Personnel																								
Cash Gift																								
Cash Gift - Civilian	5 01 02 150 01	1,185,000		1,185,000	1,185,000				1,185,000	-	-	-	-	-	-	-	-	-	-	-	12,240,000	-		
Cash Gift - Military/Uniformed Personnel																								
Other Bonuses and Allowances																								
Productivity Enhancement Incentive	5 01 02 990 12	1,185,000		1,185,000	1,185,000				1,185,000	-	-	-	-	-	-	-	-	-	-	-	1,185,000	-		
Pag-IBIG Contributions																								
Pag-IBIG - Civilian	5 01 03 020 01	284,000		284,000	284,000				284,000	22,500	-	-	-	22,500	22,500	-	-	-	22,500	-	261,500	-		
PhilHealth Contributions																								
PhilHealth - Civilian	5 01 03 030 01	687,000		687,000	687,000				687,000	63,750	-	-	-	63,750	62,875	-	-	-	62,875	-	623,251	875		
Employees Compensation Insurance Premiums																								
ECIP - Civilian	5 01 03 040 01	284,000		284,000	284,000				284,000	22,500	-	-	-	22,500	22,500	-	-	-	22,500	-	261,500	-		
Other Personnel Benefits																								
Lump-sum for Personal Services	5 01 04 990 10	184,000		184,000	184,000				184,000	1,072	-	-	-	1,072	1,072	-	-	-	1,072	-	182,928	-		
Total		97,407,000		97,407,000	97,407,000				97,407,000	6,368,834				6,368,834	6,037,342				6,037,342		91,038,166	331,493		
Maintenance and Other Operating Expenses																								
Travelling Expenses																								
Travelling Expenses - Local	5 02 01 010 00	1,135,000		1,135,000	1,135,000				1,135,000	308,061	-	-	-	308,061	-	-	-	-	-	-	826,939	308,061		
Supplies and Materials Expenses																								
Office Supplies Expenses	5 02 03 010 00	2,021,000		2,021,000	2,021,000				2,021,000	294,665	-	-	-	294,665	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	5 02 03 020 00	165,000		165,000	165,000				165,000	0	-	-	-	0	-	-	-	-	-	-	1,726,336	294,665		
Food Supplies Expenses	5 02 03 050 00	328,000		328,000	328,000				328,000	92,200	-	-	-	92,200	-	-	-	-	-	-	165,000	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	877,000		877,000	877,000				877,000	69,753	-	-	-	69,753	-	-	-	-	-	-	235,800	92,200		
Utility Expenses																								
Water Expenses	5 02 04 010 00	424,000		424,000	424,000				424,000	49,178	-	-	-	49,178	-	-	-	-	-	-	807,247	69,753		
Electricity Expenses	5 02 04 020 00	1,639,000		1,639,000	1,639,000				1,639,000	120,558	-	-	-	120,558	-	-	-	-	-	-	-	-	-	
Communication Expenses																								
Postage and Courier Services	5 02 05 010 00	93,000		93,000	93,000				93,000	2,500	-	-	-	2,500	-	-	-	-	-	-	1,518,442	120,558		
Telephone Expenses																								
Landline	5 02 05 020 02	777,000		777,000	777,000				777,000	2,500	-	-	-	2,500	-	-	-	-	-	-	90,500	2,500		

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment				Current Year Obligations					Disbursements					Balances								
		Authorized Appropriation	Adjustments (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (draw to/from realignment)	Transfer from	Adjusted Total Allotment	1st Quarter ending Jan.-Mar. 2017	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct- Dec	Total	1st Quarter ending Jan.-Mar. 2015	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct- Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
																					Due and Demandable	Net Due and Demandable					
Internet Subscription Expenses	5 02 05 030 00	360,000		360,000	360,000			360,000	1,832	-	-	-	1,832	-	-	-	-	-	-	-	-	-	-	358,168	1,832	-	
Confidential, Intelligence and Extraordinary Expenses																											
Extraordinary and Miscellaneous Exp.	5 02 10 030 00	218,000		218,000	218,000			218,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																											
Legal Services	5 02 11 010 00	100,000		100,000	100,000			100,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020 00	100,000		100,000	100,000			100,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030 00	360,000		360,000	360,000			360,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990 00	119,000		119,000	119,000			119,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services																											
Janitorial Services	5 02 12 990 00	300,000		300,000	300,000			300,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030 00	270,000		270,000	270,000			270,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 020 00	100,000		100,000	100,000			100,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures																											
Buildings	5 02 13 040 00	692,000		692,000	692,000			692,000	33,133.75	-	-	-	33,134	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment																											
Motor Vehicles	5 02 13 060 00	135,000		135,000	135,000			135,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy																											
Subsidies - Others (REGULAR)	5 02 14 990 00	19,818,000		19,818,000	19,818,000			19,818,000	978,182	-	-	-	978,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																											
Advertising Expenses	5 02 99 010 00	32,000		32,000	32,000			32,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5 02 99 020 00	32,000		32,000	32,000			32,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5 02 99 040 00	151,000		151,000	151,000			151,000	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses																											
Rents - Buildings and Structures	5 02 99 050 01	473,000		473,000	473,000			473,000	14,000	-	-	-	14,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		30,719,000	0	30,719,000	30,719,000			30,719,000	1,979,113	-	-	-	1,979,113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																											
Buildings and Other Structures Outlay																											
Buildings		30,000,000		30,000,000				30,000,000																			
Total		30,000,000	-	30,000,000	-			30,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium	5 01 03 010 00	8,813,000		8,813,000	8,813,000			8,813,000	689,445	-	-	-	689,445	649,811	-	-	-	649,811	-	-	-	-	-	-	-	-	-
Total		8,813,000	-	8,813,000	8,813,000			8,813,000	689,445	-	-	-	689,445	649,811	-	-	-	649,811	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																											
Pension and Gratuity Fund																											
TLB- NIDA O. IBOT			1,543,441	1,543,441	1,543,441			1,543,441	1,543,441	-	-	-	1,543,441														
(SPF sequence in accordance with GAA) Unprogrammed fund-IRS																											
Total		-	1,543,441	1,543,441	1,543,441			1,543,441	1,543,441	-	-	-	1,543,441	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		166,939,000	1,543,441	168,482,441	138,482,441			168,482,441	10,580,832	-	-	-	10,580,832	6,687,153	-	-	-	6,687,153	-	-	-	-	-	-	-	-	-
II PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																											
A. Unreleased Appropriations																											
PAMANA CDD		261,250,890		261,250,890	261,250,890			261,250,890																			
PAMANA MNLF		278,400,651		278,400,651	278,400,651			278,400,651																			
TOTAL		-	539,651,542	539,651,542	539,651,542			539,651,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Unobligated Allotment																											
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	539,651,542	539,651,542	539,651,542			539,651,542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		166,939,000	541,194,983	708,133,983	678,133,983			708,133,983	10,580,832	-	-	-	10,580,832	6,687,153	-	-	-	6,687,153	-	-	-	-	-	-	-	-	-

Certified Correct:

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

Certified Correct:

Hadja Bac P P Pangandaman
HADJA BAC P P PANGANDAMAN
 Accountant-Designate
 Date

APPROVED BY:

Haroun Al-Fashid A. Lucman, Jr.
HAROUN AL-FASHID A. LUCMAN, JR.
 Regional Secretary
 Date

