

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

FAR No. 2-A

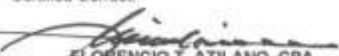
Department: ARMM
Agency/Operat: DSWD
Region/Province/City: _____
Fund: 01-REGULAR AGENCY FUND



PROGRAM/ACTIVITY/PROJECT	UACN CODE	Approved Budget			Budget Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments Transfer from ORG	Adjusted Budgeted Revenue	1st Quarter ending Jan-Mar 2016	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	1st Quarter ending Jan-Mar 2016	2nd Quarter ending April-June	3rd Quarter ending July-Sept	4th Quarter ending Oct-Dec	Total	Utilized Budget	Due and demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CURRENT YEAR BUDGET																	
AGENCY SPECIFIC BUDGET																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01	64,895,000	3,962,000	68,857,000	16,444,219	16,487,682	16,422,438	5,507,256	54,861,596	16,401,069	16,530,833	16,422,439	5,507,256	54,861,596	13,965,404.01		(1)
Other Compensation																	
Personnel Economic Relief Allowance																	
PERA - Civilian	50102010 01	5,664,000		5,664,000	1,348,000	1,352,000	1,356,000	454,000	4,510,000	1,348,000	1,352,000	1,356,000	454,000	4,510,000	1,154,000		0
Representation Allowance	50102020 00	522,000		522,000	115,500	115,500	119,000	42,000	392,000	115,500	115,500	119,000	42,000	392,000	130,000		0
Transportation Allowance																	
Transportation Allowance	50102030 00	522,000		522,000	115,500	115,500	112,000	35,000	378,000	115,500	115,500	112,000	35,000	378,000	144,000		0
Clothing Allowance																	
Clothing/Uniform Allowance - Civilian	50102040 01	1,180,000		1,180,000	-	1,125,000	-	5,000	1,130,000	-	1,125,000	-	5,000	1,130,000	50,000		0
Overtime and Night Pay																	
Overtime Pay		0		0	167,489	153,248	311,542	77,155	709,435	167,489	153,248	311,542	-	632,280	(709,435)		77,155
Year End Bonus																	
Bonus - Civilian	50102140 01	5,408,000	330,000	5,738,000	-	5,478,757	-	-	5,478,757	-	5,478,757	-	-	5,478,757	259,243		0
Cash Gift																	
Cash Gift - Civilian	50102150 01	1,180,000		1,180,000	-	563,250	-	-	563,250	-	563,250	-	-	563,250	616,750		0
Other Bonuses and Allowances																	
Productivity Enhancement Incentive - Civilian	50102990 11	1,180,000		1,180,000	-	-	-	-	-	-	-	-	-	-	1,180,000		0
Performance Based Bonus - Civilian	50102990 14	0		0	-	-	-	-	-	-	-	-	-	-	-		0
Personnel Benefit Contributions																	
Retirement and Life Insurance Premiums	50103010 00	0		0	-	-	-	-	-	-	-	-	-	-	-		0
Pag-IBIG Contributions																	
Pag-IBIG - Civilian	50103020 01	283,000		283,000	67,700	67,800	67,900	22,700	226,100	67,700	67,800	67,900	22,700	226,100	56,900		0
PhilHealth Contributions																	
PhilHealth - Civilian	50103030 01	689,000	20,000	689,000	190,840	190,961	189,831	63,512	635,144	190,840	190,961	189,831	63,512	635,144	53,857		0
Employees Compensation Insurance Premiums																	
ECP - Civilian	50103040 01	283,000		283,000	67,700	67,800	68,046	22,600	226,146	67,700	67,800	68,046	22,600	226,146	56,854		0
Other Personnel Benefits																	
Retirement Gratuity		0		0	-	-	-	-	-	-	-	-	-	-	-		0
Retirement Gratuity - Civilian		0	881,826	881,826	-	881,826	-	-	881,826	-	881,826	-	-	881,826	-		0
Terminal Leave Benefits																	
Terminal Leave Benefits - Civilian	50104030 01		2,366,763	2,366,763	248,363	2,118,400	-	-	2,366,763	248,363	2,118,400	-	-	2,366,763	-		0
Other Personnel Benefits																	
Lump-sum for Personal Services	50104990 99	162,000		162,000	2,342	758	1,081	317	4,498	2,342	758	1,081	317	4,498	157,502		0
Total		81,948,000	7,660,589	89,508,589	18,787,853	26,718,483	18,647,838	6,229,540	72,383,516	18,724,803	26,781,833	18,647,838	6,182,388	72,296,360	17,148,074		77,165
Maintenance and Other Operating Expenses																	
Travelling Expenses																	
Traveling Expenses - Local	50201000 00	1,102,000		1,102,000	190,535	430,853	429,864	36,928	1,087,980	181,935	438,573	429,688	19,345	1,069,521	14,020		18,469
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	1,963,000		1,963,000	315,398	880,044	611,162	72,380	1,878,984	315,398	880,044	611,162	67,180	1,873,784	84,016		5200
Accountable Forms Expenses	50203020 00	180,000		180,000	7,800	7,000	120,000	0	134,800	7,800	7,000	120,000	-	134,800	25,200		0
Food Supplies Expenses	50203030 00	318,000		318,000	66,300	59,400	131,120	32,300	289,120	66,300	59,400	105,120	58,300	289,120	28,880		0
Fuel, Oil and Lubricants Expenses	50203080 00	851,000		851,000	31,828	26,319	160,350	465,870	684,167	31,828	26,319	126,349	345,370	629,695	166,833		154,502
Utility Expenses																	
Water Expenses	50204010 00	412,000		412,000	22,123	17,649	38,024	22,081	99,877	22,123	17,649	38,024	22,081	99,877	312,123		0
Electricity Expenses	50204020 00	1,591,000		1,591,000	332,153	222,928	710,384	193,780	1,459,226	332,153	222,928	557,340	348,804	1,459,226	131,774		0

Office Supplies Expenses	5.02.03.010.00	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	
Mobile	5.02.05.020.01	12,000	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000	0	
Other Professional Services	5.02.11.990.00	222,588	222,588	0	111,294	57,231	0	168,525	0	110,181	58,344	0	168,525	54,063	0	0	
Grants & Donations	5.02.14.990.00	262,412	262,412	0	0	92,412	0	92,412	0	0	92,412	0	92,412	170,000.00	0	0	
Total		646,000	646,000	-	111,294	149,643	-	260,937	-	110,181	160,768	-	260,937	386,063	-	-	
SUSTAINABLE LIVELIHOOD PROGRAM																	
Travelling Expenses - Local	5.02.05.010.00	5,700,000	5,700,000	-	2,574,899	1,383,967	-	3,958,866	-	-	3,958,866	-	3,958,866	1,741,134	0	0	
Training Expenses	5.02.02.010.00	0	0	-	-	-	-	-	-	-	-	-	-	-	0	0	
Office Supplies Expenses	5.02.03.010.00	677,512	677,512	-	249,000	399,042	-	648,042	-	-	648,042	-	648,042	29,470	0	0	
Mobile	5.02.05.020.01	644,400	644,400	-	322,200	161,100	-	483,300	-	-	483,300	-	483,300	161,100	0	0	
Internet Subscription	5.02.05.030.00	90,000	90,000	-	36,000	18,000	-	54,000	-	-	54,000	-	54,000	36,000	0	0	
Other Professional Services	5.02.11.990.00	26,041,656	26,041,656	-	13,020,828	6,770,596	-	19,791,424	-	-	19,791,424	-	19,791,424	6,250,232	0	0	
Grants & Donations	5.02.14.990.00	171,696,098	171,696,098	-	-	-	-	-	-	-	-	-	-	171,696,098	0	0	
Other MOOE	5.02.05.020.01	694,200	694,200	-	30,475	386,847	-	416,322	-	-	416,322	-	416,322	277,878	(0)	-	
Total		206,543,886	206,543,886	-	16,233,402	9,118,562	-	25,351,954	-	-	25,351,954	-	25,351,954	180,191,912	(0)	-	
PAMANA-CDD																	
Travelling Expenses	5.02.01.010.00		12,322,000	12,322,000	2,682,546	3,820,184	3,579,038	0	10,081,766	2,682,546	3,820,184	3,579,038	0	10,081,768	2,240,232	0	
Training Expenses	5.02.02.010.00		6,470,636	6,470,636	3,845,636	399,778	1,197,320	0	5,442,734	3,845,636	399,778	1,197,320	0	5,442,734	1,027,902	0	
Office Supplies Expenses	5.02.03.010.00		1,750,600	1,750,600	705,608	319,162	526,379	0	1,551,169	697,208	319,162	534,056	0	1,550,446	199,431	723	
Water Expenses	5.02.04.010.00		276,000	276,000	90,000	18,000	54,000	0	162,000	90,000	18,000	54,000	0	162,000	114,000	0	
Electricity Expenses	5.02.04.020.00		480,000	480,000	90,000	205,492	90,000	0	385,492	90,000	205,492	90,000	0	385,492	94,508	0	
Mobile	5.02.05.020.01		762,000	762,000	369,900	235,500	78,300	0	683,700	369,900	235,500	78,300	0	683,700	78,300	0	
Internet Subscription Expenses	5.02.05.030.00		189,000	189,000	2,498	76,996	39,747	0	119,241	2,498	76,996	39,747	0	119,241	69,759	0	
Advertising Expenses	5.02.09.010.00		312,180	312,180	80,000	240,180	12,000	0	312,180	60,000	0	252,180	0	312,180	-	0	
Transportation and Delivery Expenses	5.02.09.040.00		540,000	540,000	110,500	132,500	82,500	0	325,500	110,500	132,500	82,500	0	325,500	214,500	0	
Other Professional Services	5.02.11.990.00		43,034,000	43,034,000	9,721,500	13,507,500	13,453,500	0	36,682,500	9,721,536	13,383,780	14,551,870	0	37,657,186	6,351,500	(974,686)	
Repairs and Maintenance - IT Equipment and Software	5.02.13.990.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Subsidies & Others	5.02.14.990.00		534,100,000	534,100,000	1,000,000	104,900,000	0	0	105,900,000	1,000,000	104,900,000	0	0	105,900,000	428,200,000	0	
Other Maintenance and Operating Expenses	5.02.05.990.00		979,134	979,134	643,000	13,500	0	0	656,500	643,000	13,500	0	0	656,500	322,634	0	
Total		0	601,216,560	601,216,560	19,321,188	123,968,813	18,112,784	0	162,302,795	19,312,824	123,604,913	20,489,010	0	163,276,747	438,912,766	(973,963)	0
PAMANA-MNLF																	
Travel Expenses	5.02.01.010.00		2,027,000	2,027,000	1,195,816	0	763,103	0	1,958,920	1,195,816	0	763,103	0	1,958,920	68,080	0	
Training Expenses	5.02.02.010.00		1,000,000	1,000,000	910,792	0	34,084	0	944,876	910,792	0	34,084	0	944,876	55,124	(0)	
Office Supplies Expenses	5.02.03.010.00		879,773	879,773	514,705	0	364,189	0	878,874	514,705	0	364,189	0	878,874	899	0	
Telephone Expenses-Mobile	5.02.06.020.01		351,100	351,100	131,400	0	214,800	0	346,200	131,400	0	214,800	0	346,200	4,900	0	
Internet Expenses	5.02.05.030.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advertising Expenses	5.02.09.010.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Professional Services	5.02.11.990.00		12,793,250	12,793,250	3,735,990	1,096,860	5,707,700	0	10,540,550	3,735,990	1,096,860	5,712,100	0	10,544,950	2,252,700	(4,400)	
Transportation and Delivery Expenses	5.02.09.040.00		45,500	45,500	15,000	0	15,000	0	30,000	15,000	0	15,000	0	30,000	15,500	0	
Subsidies-Other	5.02.14.990.00		286,363,450	286,363,450	0	0	0	0	0	0	0	0	0	0	286,363,450	0	
Other Maintenance and Operating Expenses	5.02.05.990.00		20,000	20,000	0	0	0	0	0	0	0	0	0	0	20,000	0	
Total		0	303,480,073	303,480,073	6,503,704	1,096,860	7,096,856	0	14,699,420	6,503,704	1,096,860	7,103,266	0	14,703,820	288,780,653	(4,400)	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																	
		838,148,792	804,895,823	1,743,841,415	25,824,891	357,072,474	351,776,915	52,525,000	797,298,286	25,816,527	340,473,888	368,578,708	-	734,868,923	946,643,130	62,429,382	-
		968,361,792	912,731,212	1,872,083,004	55,171,641	396,688,901	380,413,746	72,047,164	903,321,452	54,771,007	379,102,627	396,668,772	9,136,667	839,678,974	968,781,552	63,442,477	-
II PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
A. Unreleased Appropriations																	
Others (pls. Specify)				0													0
TOTAL				0													0
B. Unobligated Allotment																	
Personal Services				0													0
TOTAL				0													0
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL																	
		968,361,792	912,731,212	1,872,083,004	55,171,641	396,688,901	380,413,746	72,047,164	903,321,452	54,771,007	379,102,627	396,668,772	9,136,667	839,678,974	968,781,552	63,442,477	0

Certified Correct:


FLORENCIO T. ATILANO, CPA
 Accountant in Charge/Budget Officer-Designate
 Date

Certified Correct:


HADJA BACP P. PANGANDAMAN
 Accountant-Designate
 Date

APPROVED BY:


HAROUN ALRASHID A. LUCMAN, JR.
 Regional Secretary
 Date