

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

FAR No. 2-A

Department: ARMM
Agency/Operat: DSWD
Region/Province/City: _____
Fund: 101

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Approved Budget			Budget Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (addition, reductions, realignment)	Adjusted Budgeted Revenue	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unutilized Budget	Due and demandable Accounts Payable	Unpaid Obligations
					Jan-Mar. 2015	April-June	July-Sept	Oct.-Dec		Jan.-Mar. 2015	April-June	July-Sept	Oct.-Dec				
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		64,895,000	5,203,680	-	-	-	5,203,680	5,203,680	-	-	-	5,203,680	59,691,320		
Other Compensation																	
Personnel Economic Relief Allowance																	
PERA - Civilian	50102010 01	5,664,000		5,664,000	452,000	-	-	-	452,000	452,000	-	-	-	452,000	5,212,000.00		
Representation Allowance	50102020 00	522,000		522,000	38,500	-	-	-	38,500	38,500	-	-	-	38,500	483,500.00		
Transportation Allowance																	
Transportation Allowance	50102030 00	522,000		522,000	38,500	-	-	-	38,500	38,500	-	-	-	38,500	483,500.00		
Clothing Allowance																	
Clothing/Uniform Allowance - Civilian	50102040 01	1,180,000		1,180,000	-	-	-	-	-	-	-	-	-	-	1,180,000.00		
Overtime and Night Pay																	
Overtime Pay		0		0	-	-	-	-	-	-	-	-	-	-	-		
Year End Bonus																	
Bonus - Civilian	50102140 01	5,408,000		5,408,000	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift																	
Cash Gift - Civilian	50102150 01	1,180,000		1,180,000	-	-	-	-	-	-	-	-	-	-	1,180,000.00		
Other Bonuses and Allowances																	
Productivity Enhancement Incentive - Civilian	50102990 11	1,180,000		1,180,000	-	-	-	-	-	-	-	-	-	-	1,180,000.00		
Performance Based Bonus - Civilian	50102990 14	0		0	-	-	-	-	-	-	-	-	-	-	1,180,000.00		
Personnel Benefit Contributions																	
Retirement and Life Insurance Premiums	50103010 00	0		0	-	-	-	-	-	-	-	-	-	-	-		
Pag-IBIG Contributions																	
Pag-IBIG - Civilian	50103020 01	283,000		283,000	22,700	-	-	-	22,700	22,700	-	-	-	22,700	260,300.00		
PhilHealth Contributions																	
PhilHealth - Civilian	51103030 01	689,000		689,000	61,231	-	-	-	61,231	61,231	-	-	-	61,231	607,769.50		
Employees Compensation Insurance Premiums																	
ECIP - Civilian	50103040 01	283,000		283,000	22,700	-	-	-	22,700	22,700	-	-	-	22,700	260,300.00		
Terminal Leave Benefits																	
Terminal Leave Benefits - Civilian	50104030 01	0		0	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Personal Services	50104990 99	162,000		162,000	7,245	-	-	-	7,245	7,245	-	-	-	7,245	154,755.00		
Other Personnel Benefits	50104990 99	0		0	-	-	-	-	-	-	-	-	-	-	-		
Total		81,948,000		81,948,000	5,846,555				5,846,555	5,846,555				5,846,555	76,101,445		
Maintenance and Other Operating Expenses																	
Travelling Expenses																	
Travelling Expenses - Local	50201000 00	1,102,000		1,102,000	34,596	0	0	0	34,596	5,397	-	-	-	5,397	1,067,404	29,199	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	1,963,000		1,963,000	258,198	-	-	-	258,198	16,500	-	-	-	16,500	1,704,802	241,698	
Accountable Forms Expenses	50203020 00	160,000		160,000	0	-	-	-	-	-	-	-	-	-	160,000	0	
Food Supplies Expenses	50203050 00	318,000		318,000	31,700	-	-	-	31,700	17,300	-	-	-	17,300	286,300	14,400	
Fuel, Oil and Lubricants Expenses	50203090 00	851,000		851,000	0	-	-	-	-	-	-	-	-	-	851,000	0	
Utility Expenses																	
Water Expenses	50204010 00	412,000		412,000	12,335	-	-	-	12,335	12,335	-	-	-	12,335	399,965	0	
Electricity Expenses	50204020 00	1,591,000		1,591,000	223,712	-	-	-	223,712	100,948	-	-	-	100,948	1,367,288	122,765	
Communication Expenses																	
Postage and Courier Services	50205010 00	90,000		90,000	2,500	-	-	-	2,500	2,500	-	-	-	2,500	87,500	0	
Telephone Expenses																	


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Mobils	50205020 01	212,000	212,000	2,765			2,765	2,500				2,500	209,236	266
Landline	50205020 02	543,000	543,000	11,300			11,300	5,600				5,600	531,700	5,700
Internet Subscription Expenses	50205030 00	360,000	360,000	1,349			1,349	1,349				1,349	358,651	0
Confidential, Intelligence and Extraordinary Expenses		0	0	0			-	-				-	-	0
Extraordinary and Miscellaneous Expenses	50210030 00	218,000	218,000	0			-	-				-	218,000	0
Professional Services														
Legal Services	50211010 00	100,000	100,000	0			-	-				-	100,000	0
Auditing Services	50211020 00	100,000	100,000	40,455			40,455	40,455				40,455	59,545	0
Consultancy Services	50211030 00	360,000	360,000	0			-	-				-	360,000	0
Other Professional Services	50211990 00	119,000	119,000	0			-	-				-	119,000	0
General Services														
Janitorial Services	50212020 00	300,000	300,000	27,000			27,000	-				-	273,000	27,000
Security Services	50212030 00	270,000	270,000	25,000			25,000	-				-	245,000	25,000
Other General Services	50211991 00	100,000	100,000	8,000			8,000	-				-	92,000	8,000
Repairs and Maintenance - Buildings and Other Structures		0	0	0			-	-				-	-	0
Buildings	50213040 01	672,000	672,000	20,000			20,000	6,000				6,000	652,000	14,000
Repairs and Maintenance - Transportation Equipment														
Motor Vehicles	50213060 01	131,000	131,000	12,874			12,874	12,874				12,874	118,126	0
Financial Assistance/Subsidy														
Subsidies - Others	50214990 00	19,817,000	19,817,000	1,726,994			1,726,994	401,990				401,990	18,091,008	1,324,004
Other Maintenance and Operating Expenses														
Advertising Expenses	50299010 00	31,000	31,000	15,900			15,900	-				-	15,100	15,900
Printing and Publication Expenses	50299020 00	31,000	31,000	22,250			22,250	8,000				8,000	8,750	14,250
Transportation and Delivery Expenses	50299040 00	147,000	147,000	45,000			45,000	-				-	102,000	45,000
Rent/Lease Expenses														
Rents - Buildings and Structures	50299050 01	473,000	473,000	14,000			14,000	14,000				14,000	459,000	0
Other Maintenance and Operating Expenses														
Other Maintenance and Operating Expenses	50299990 99	0	0	0			-	-				-	-	0
Total		30,471,000	30,471,000	2,534,928			2,534,928	647,746				647,746	27,936,072	1,887,182
AUTOMATIC APPROPRIATIONS														
Retirement and life Insurance Premium		7,787,000	7,787,000	624,844			624,844	624,844				624,844	7,162,156	0
Others(Pls. Specify)		0	0	0			-	-				-	-	0
Total		7,787,000	7,787,000	624,844			624,844	624,844				624,844	7,162,156	-
SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund		0	0	0			-	-				-	-	0
PEI		0	0	0			-	-				-	-	0
PBB		0	0	0			-	-				-	-	0
DSWD-Banners program-MOOE		0	0	0			-	-				-	-	0
DA-OSEC-AGRI PINOY-MOOE		0	0	0			-	-				-	-	0
DA-BFAR (National Fisheries Program)CAPITAL OUTLAY		0	0	0			-	-				-	-	0
(SPF sequence in accordance with GAA)Unprogrammed fund-IRS		0	0	0			-	-				-	-	0
Total		0	0	0			0	0				0	0	0
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		120,206,000	120,206,000	9,006,327			9,006,327	7,119,145				7,119,145	111,199,673	1,887,182
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Unreleased Appropriations														
Others(pls. Specify)		0	0	0			-	-				-	-	0
TOTAL		0	0	0			0	0				0	0	0
Unobligated Allotment														
Personal Services		0	0	0			-	-				-	-	0
TOTAL		0	0	0			0	0				0	0	0
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		0	0	0			0	0				0	0	0
GRAND TOTAL		120,206,000	120,206,000	9,006,327	0	0	9,006,327	7,119,145	0	0	0	7,119,145	111,199,673	1,887,182

Certified Correct:

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APPROVED BY:


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


HADJA BACOP P. PANGANDAMAN
 Accountant-Designate
 Date


RAHIMA DATUMANONG-ALBA
 Regional Secretary
 Date