

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of February 29, 2016

Department: ARMM
 Agency/Operati: 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 | Net Yet Due and Demandable |
| | | | | | 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 | 10,322,471 | - | - | - | 10,322,471 | 10,322,471 | - | - | - | 10,322,471 | 54,572,529 | | (0) |
| Other Compensation | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance | | | | | | | | | | | | | | | | | |
| PERA - Civilian | 50102010 01 | 5,664,000 | | 5,664,000 | 900,000 | - | - | - | 900,000 | 900,000 | - | - | - | 900,000 | 4,764,000 | | 0 |
| Representation Allowance | 50102020 00 | 522,000 | | 522,000 | 77,000 | - | - | - | 77,000 | 77,000 | - | - | - | 77,000 | 445,000 | | 0 |
| Transportation Allowance | | | | | | | | | | | | | | | | | |
| Transportation Allowance | 50102030 00 | 522,000 | | 522,000 | 77,000 | - | - | - | 77,000 | 77,000 | - | - | - | 77,000 | 445,000 | | 0 |
| Clothing Allowance | | | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | 1,180,000 | | 1,180,000 | - | - | - | - | - | - | - | - | - | - | 1,180,000 | | 0 |
| Overtime and Night Pay | | | | | | | | | | | | | | | | | |
| Overtime Pay | | 0 | | 0 | 95,145 | - | - | - | 95,145 | 95,145 | - | - | - | 95,145 | (95,145) | | 0 |
| Year End Bonus | | | | | | | | | | | | | | | | | |
| Bonus - Civilian | 50102140 01 | 5,408,000 | | 5,408,000 | - | - | - | - | - | - | - | - | - | - | 5,408,000 | | 0 |
| Cash Gift | | | | | | | | | | | | | | | | | |
| Cash Gift - Civilian | 50102150 01 | 1,180,000 | | 1,180,000 | - | - | - | - | - | - | - | - | - | - | 1,180,000 | | 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 | 45,200 | - | - | - | 45,200 | 45,200 | - | - | - | 45,200 | 237,800 | | 0 |
| PhilHealth Contributions | | | | | | | | | | | | | | | | | |
| PhilHealth - Civilian | 51103030 01 | 669,000 | | 669,000 | 121,694 | - | - | - | 121,694 | 121,694 | - | - | - | 121,694 | 547,307 | | 0 |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | |
| ECIP - Civilian | 50103040 01 | 283,000 | | 283,000 | 45,200 | - | - | - | 45,200 | 45,200 | - | - | - | 45,200 | 237,800 | | 0 |
| Terminal Leave Benefits | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits - Civilian | 50104030 01 | 248,363 | | 248,363 | - | - | - | - | - | - | - | - | - | - | 248,363 | | 0 |
| Lump-sum for Personal Services | 50104990 99 | 162,000 | | 162,000 | 8,720 | - | - | - | 8,720 | 8,720 | - | - | - | 8,720 | 153,280 | | 0 |
| Other Personnel Benefits | 50104990 99 | 0 | | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | 0 |
| Total | | 82,196,363 | | 82,196,363 | 11,692,430 | - | - | - | 11,692,430 | 11,692,430 | - | - | - | 11,692,430 | 70,593,833 | | (0) |
| Maintenance and Other Operating Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses | | | | | | | | | | | | | | | | | |
| Travelling Expenses - Local | 50201000 00 | 1,102,000 | | 1,102,000 | 122,375 | 0 | 0 | 0 | 122,375 | 51,811 | - | - | - | 51,811 | 979,825 | | 70,564 |
| Supplies and Materials Expenses | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 1,963,000 | | 1,963,000 | 291,398 | - | - | - | 291,398 | 76,451 | - | - | - | 76,451 | 1,671,602 | | 214,947 |
| Accountable Forms Expenses | 50203020 00 | 160,000 | | 160,000 | 0 | - | - | - | 0 | - | - | - | - | - | 160,000 | | 0 |
| Food Supplies Expenses | 50203030 00 | 318,000 | | 318,000 | 49,000 | - | - | - | 49,000 | 49,000 | - | - | - | 49,000 | 269,000 | | 0 |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | 851,000 | | 851,000 | 0 | - | - | - | 0 | - | - | - | - | - | 851,000 | | 0 |
| Utility Expenses | | | | | | | | | | | | | | | | | |
| Water Expenses | 50204010 00 | 412,000 | | 412,000 | 19,623 | - | - | - | 19,623 | 19,623 | - | - | - | 19,623 | 392,377 | | 0 |
| Electricity Expenses | 50204020 00 | 1,591,000 | | 1,591,000 | 329,653 | - | - | - | 329,653 | 226,212 | - | - | - | 226,212 | 1,261,347 | | 103,441 |
| Communication Expenses | | | | | | | | | | | | | | | | | |
| Postage and Courier Services | 50205010 00 | 90,000 | | 90,000 | 5,000 | - | - | - | 5,000 | 5,000 | - | - | - | 5,000 | 85,000 | | 0 |

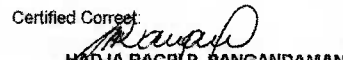
PROVINCIAL GOVERNMENT OF ARMM
 DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 10-10-16
 [Signature]


| | | | | | | | | | | | | | | |
|-----------------------------------------------------------------|-------------|--------------------|--------------------|-------------------|----------|----------|-------------------|-------------------|----------|----------|----------|-------------------|--------------------|------------------|
| Mobile | 50205020 01 | 212,000 | 212,000 | 9,737 | | | 9,737 | 8,288 | - | - | - | 8,288 | 202,263 | 1,448 |
| Landline | 50205020 02 | 543,000 | 543,000 | 11,300 | | | 11,300 | 11,300 | - | - | - | 11,300 | 531,700 | 0 |
| Internet Subscription Expenses | 50205030 00 | 360,000 | 360,000 | 2,698 | | | 2,698 | 1,349 | - | - | - | 1,349 | 357,302 | 1,349 |
| 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 | 30,000 | | | 30,000 | - | - | - | - | - | 330,000 | 30,000 |
| Other Professional Services | 50211990 00 | 119,000 | 119,000 | 7,416 | | | 7,416 | - | - | - | - | - | 111,584 | 7,416 |
| General Services | | | | | | | | | | | | | | |
| Janitorial Services | 50212020 00 | 300,000 | 300,000 | 54,000 | | | 54,000 | 54,000 | - | - | - | 54,000 | 246,000 | 0 |
| Security Services | 50212030 00 | 270,000 | 270,000 | 50,000 | | | 50,000 | 50,000 | - | - | - | 50,000 | 220,000 | 0 |
| Other General Services | 50211991 00 | 100,000 | 100,000 | 16,000 | | | 16,000 | 16,000 | - | - | - | 16,000 | 84,000 | 0 |
| Repairs and Maintenance - Buildings and Other Structures | | | | | | | | | | | | | | |
| Buildings | 50213040 01 | 672,000 | 672,000 | 20,000 | | | 20,000 | 13,000 | - | - | - | 13,000 | 652,000 | 7,000 |
| 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 | 3,820,329 | | | 3,820,329 | 2,579,294 | - | - | - | 2,579,294 | 15,996,671 | 1,241,035 |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | |
| Advertising Expenses | 50299010 00 | 31,000 | 31,000 | 15,900 | | | 15,900 | 15,900 | - | - | - | 15,900 | 15,100 | 0 |
| Printing and Publication Expenses | 50299020 00 | 31,000 | 31,000 | 22,250 | | | 22,250 | 22,250 | - | - | - | 22,250 | 8,750 | 0 |
| Transportation and Delivery Expenses | 50299040 00 | 147,000 | 147,000 | 52,000 | | | 52,000 | 52,000 | - | - | - | 52,000 | 95,000 | 0 |
| Rent/Lease Expenses | | | | | | | | | | | | | | |
| Rents - Buildings and Structures | 50299050 01 | 473,000 | 473,000 | 28,000 | | | 28,000 | 28,000 | - | - | - | 28,000 | 445,000 | 0 |
| Other Maintenance and Operating Expenses | | | | | | | | | | | | | | |
| Other Maintenance and Operating Expenses | 50299980 99 | 0 | 0 | 0 | | | - | - | - | - | - | - | - | 0 |
| Total | | 30,471,000 | 30,471,000 | 5,010,008 | | | 5,010,008 | 3,332,907 | | | | 3,332,907 | 25,460,992 | 1,677,201 |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | |
| Retirement and life Insurance Premium | | 7,787,000 | 7,787,000 | 1,972,221 | | | 1,972,221 | 1,972,221 | - | - | - | 1,972,221 | 5,814,779 | 0 |
| Others (Pls. Specify) | | 0 | 0 | 0 | | | - | - | - | - | - | - | - | 0 |
| Total | | 7,787,000 | 7,787,000 | 1,972,221 | | | 1,972,221 | 1,972,221 | | | | 1,972,221 | 5,814,779 | - |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | 0 | | | | | | | | | | 0 |
| PEI | | | | 0 | | | | | | | | | | 0 |
| PBB | | | | 0 | | | | | | | | | | 0 |
| DSWD-Banners program-MOOE | | | | 0 | | | | | | | | | | 0 |
| DA-OSEC-AGRI PINOY-MOOE | | | | 0 | | | | | | | | | | 0 |
| DA-BFAR (National Fisheries Program)CAPITAL OUTLAY | | | | 0 | | | | | | | | | | 0 |
| (SPF sequence in accordance with GAA)Unprogrammed fund-IRS | | | | 0 | | | | | | | | | | 0 |
| Total | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATION | | 120,454,363 | 120,454,363 | 18,674,668 | | | 18,674,668 | 16,997,458 | | | | 16,997,458 | 101,779,705 | 1,677,201 |
| II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION | | | | | | | | | | | | | | |
| A. Unreleased Appropriations | | | | | | | | | | | | | | |
| Others (pls. Specify) | | | | 0 | | | | | | | | | | 0 |
| TOTAL | | | | 0 | | | | | | | | | | 0 |
| B. Unobligated Allotment | | | | 0 | | | | | | | | | | 0 |
| Personal Services | | | | 0 | | | | | | | | | | 0 |
| TOTAL | | | | 0 | | | | | | | | | | 0 |
| Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION | | 0 | 0 | 0 | | | 0 | 0 | | | | 0 | 0 | 0 |
| GRAND TOTAL | | 120,454,363 | 120,454,363 | 18,674,668 | 0 | 0 | 18,674,668 | 16,997,458 | 0 | 0 | 0 | 16,997,458 | 101,779,705 | 1,677,201 |

Certified Correct:

APPROVED BY:


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

Certified Correct:

HADJA BACRI P. PANGANDAMAN
 Accountant-Designate
 Date


RAHIMA DAYUMANONG-ALBA
 Regional Secretary
 Date