

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of AUGUST 31, 2016


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	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations			
		Appropriation	Appropriations	Received	(withdrawal, reassignment)	to	From	Total Allotments	Quarter ending Jan-March	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending Jan-March	Quarter ending April-June	Quarter ending Sept. 30	Quarter ending Oct-Dec		Appropriations	Allotment	Due and Demandable	Not yet 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	
Expenses																								
A. AGENCY SPECIFIC BUDGET	300000000																							
Personnel Services		84,314,763		84,314,763	84,314,763				84,314,763	18,767,653	23,049,656	12,305,590	-	54,122,900	18,724,503	23,092,809	12,305,590	-	54,122,900	0	30,191,863	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	4,787,670	-	21,318,800	8,257,725	7,867,030	2,832,170	-	18,956,925	0	9,152,200	2,361,874		
PAMANA-CDD			604,002,000	604,002,000				604,002,000	604,002,000	19,321,188	123,898,813	-	-	143,190,001	19,321,188	123,504,914	-	-	142,826,101	0	460,611,999	383,900		
PAMANA-NINLF			286,363,450	286,363,450				286,363,450	286,363,450	6,503,704	1,099,860	-	-	7,000,564	6,098,813	1,110,300	-	-	7,207,113	0	278,762,886	393,450		
B. SPECIAL PURPOSE FUNDS																								
BANNER PROGRAM				0					0											0	0	0		
SOCIAL PENSION		433,755,830		433,755,830	433,755,830				433,755,830	-	215,583,725	-	-	215,583,725	-	215,583,354	-	-	215,583,354	0	218,172,105	371		
SUPPLEMENTARY FEEDING PROGRAM		199,200,096		199,200,096	199,200,096				199,200,096	-	129,314,940	-	-	129,314,940	-	176,596	-	-	176,596	0	69,885,156	129,138,344		
RECOVERY and REINTEGRATION PROG. For TRAFFICKED PERSON		646,000		646,000	646,000				646,000	-	111,294,000	-	-	111,294,000	-	110,181,000	-	-	110,181,000	0	534,706	1,113		
SUSTAINABLE LIVELIHOOD PROGRAM		205,543,866		205,543,866	205,543,866				205,543,866	-	16,309,476	-	9,700	16,319,176	-	-	13,139,902	-	13,139,902	0	189,224,690	3,179,274		
RLIP	50103010 00	7,787,000		7,787,000	7,787,000				7,787,000	1,972,221	1,973,889	1,315,429	-	5,261,540	1,972,221	1,973,889	1,315,429	-	5,261,540	0	2,525,460	0		
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		961,718,555	890,365,450	1,852,084,005	961,718,555		0	890,365,450	1,852,084,005	55,171,641	519,232,709	18,418,589	-	592,822,939	54,372,451	373,419,070	29,593,091	-	457,384,612	-	1,259,261,066	135,438,327	-	-
OTHER SARO																								
Miscellaneous Personnel Benefits Fund																								
PS Deficiency		3,962,000		3,962,000	3,962,000				3,962,000		3,962,000.00			3,962,000.00		3,962,000.00			3,962,000.00	0	0	0		
YEB		330,000		330,000	330,000				330,000		330,000.00			330,000.00		330,000.00			330,000.00	0	0	0		
PBB				0	0				0		-			-		-			-	0	0	0		
RLIP		475,000		475,000	475,000				475,000		475,000.00			475,000.00		475,000.00			475,000.00	0	0	0		
PHILHEALTH		20,000		20,000	20,000				20,000		20,000.00			20,000.00		20,000.00			20,000.00	0	0	0		
Pension and Gratuity Fund / Retirement Benefits Fund		881,826		881,826	881,826				881,826		881,826.00			881,826.00		881,826.00			881,826.00	0	0	0		
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATIONS				0					0					-					-	0	0	0		
E. SPECIAL PURPOSE FUNDS				0					0					-					-	0	0	0		
Calamity Fund				0					0					-					-	0	0	0		
Maintenance and Other Operating Expenses				0					0					-					-	0	0	0		
Capital Outlays				0					0					-					-	0	0	0		
Priority Development Assistance Fund				0					0					-					-	0	0	0		
Maintenance and Other Operating Expenses				0					0					-					-	0	0	0		
F. UNOBLIGATED ALLOTMENT				0					0					-					-	0	0	0		
Personnel Services under (CFAG)				0					0					-					-	0	0	0		
Maintenance and Other Operating Expenses				0					0					-					-	0	0	0		
Capital Outlays				0					0					-					-	0	0	0		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS		5,668,826	0	5,668,826	5,668,826		0	0	5,668,826	-	5,668,826.00	-	-	5,668,826.00	-	5,668,826.00	-	-	5,668,826.00	0	0	0	-	0
GRAND TOTAL		967,387,381	890,365,450	1,857,752,831	967,387,381		0	890,365,450	1,857,752,831	55,171,641	524,901,535	18,418,589	-	598,491,765	54,372,451	370,087,896	29,593,091	-	463,053,438	0	1,259,261,066	135,438,327	0	0

Certified Correct:

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

Certified Correct:
1,857,752,831

HADJA BACPI P. PANGANDAMAN
Accountant-Designate
Date

APPROVED BY:

HAROUN ALRAHSHID A. LUCMAN, JR.
Regional Secretary
Date

