SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of January 31, 2018

FAR No 1-A

Department: ARMM
Agency (Operating Unit): DSWD
Organization Code (UACS): 101

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustment (transfer to/from realignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal realignment)	Transfer to	Transfer from	Adjusted Total Allotment	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending (as the case may be)	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not 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	21=[5-10]	22=[10-15]	23	24
CURRENT YEAR BUDGET																							
AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages - Regular																							
Basic Salary - Civilian	50101010 00	64,895,000		64,895,000	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	5,664,000				5,664,000	452,000				452,000	452,000				452,000	-	5,212,000	-	-
Representation Allowance	50102020 00	522,000		522,000	522,000				522,000	38,500				38,500	38,500				38,500	-	483,500	-	-
Transportation Allowance				-					-					-					-	-	-	-	-
Transportation Allowance	50102030 00	522,000		522,000	522,000				522,000	38,500				38,500	38,500				38,500	-	483,500	-	-
Clothing Allowance				-					-					-					-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	1,180,000		1,180,000	1,180,000				1,180,000	0				-	-				-	-	1,180,000	-	-
Productivity Incentive Allowance				-					-					-					-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102060 01	1,180,000		1,180,000	1,180,000				1,180,000	0				-	-				-	-	1,180,000	-	-
Year End Bonus				-					-					-					-	-	-	-	-
Bonus - Civilian	50102140 01	5,408,000		5,408,000	5,408,000				5,408,000	0				-	-				-	-	5,408,000	-	-
Cash Gift				-					-					-					-	-	-	-	-
Cash Gift - Civilian	50102150 01	1,180,000		1,180,000	1,180,000				1,180,000	0				-	-				-	-	1,180,000	-	-
Pag-IBIG Contributions				-					-					-					-	-	-	-	-
Pag-IBIG - Civilian	50103020 01	283,000		283,000	283,000				283,000	22,700				22,700	22,700				22,700	-	260,300	-	-
PhilHealth Contributions				-					-					-					-	-	-	-	-
PhilHealth - Civilian	51103030 01	669,000		669,000	669,000				669,000	61,231				61,231	61,231				61,231	-	607,770	-	-
Employees Compensation Insurance Premiums				-					-					-					-	-	-	-	-
ECIP - Civilian	50103040 01	283,000		283,000	283,000				283,000	22,700				22,700	22,700				22,700	-	260,300	-	-
Terminal Leave Benefits				-					-					-					-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01			-					-	0				-	-				-	-	-	-	-
Other Personnel Benefits				-					-					-					-	-	-	-	-
Lump-sum for Personal Services	50104990 99	162,000		162,000	162,000				162,000	7,245				7,245	7,245				7,245	-	154,755	-	-
Other Personnel Benefits	50104990 99			-					-					-					-	-	-	-	-
Total		81,948,000	-	81,948,000	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				-					-					-					-	-	-	-	-
Traveling Expenses - Local	50201000 00	1,102,000		1,102,000	1,102,000				1,102,000	34,596				34,596	5,397				5,397	-	1,067,404	29,199	-
Supplies and Materials Expenses				-					-					-	0				-	-	-	-	-
Office Supplies Expenses	50203010 00	1,963,000		1,963,000	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	160,000				160,000	-				-	0				-	-	160,000	-	-
Food Supplies Expenses	5 02 03 050 00	318,000		318,000	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	851,000				851,000	-				-	0				-	-	851,000	-	-
Utility Expenses				-					-					-	0				-	-	-	-	-
Water Expenses	5 02 04 010 00	412,000		412,000	412,000				412,000	12,335				12,335	12,335				12,335	-	399,665	-	-
Electricity Expenses	5 02 04 020 00	1,591,000		1,591,000	1,591,000				1,591,000	223,712				223,712	100,946				100,946	-	1,367,288	122,765	-
Communication Expenses				-					-					-	0				-	-	-	-	-
Postage and Courier Services	50205010 00	90,000		90,000	90,000				90,000	2,500				2,500	2,500				2,500	-	87,500	-	-
Telephone Expenses				-					-					-	0				-	-	-	-	-
Mobile	50205020 01	543,000		543,000	543,000				543,000	11,300				11,300	5,600				5,600	-	531,700	5,700	-
Landline	50205020 02	212,000		212,000	212,000				212,000	2,765				2,765	2,500				2,500	-	209,235	265	-
Internet Subscription Expenses	50205030 00	360,000		360,000	360,000				360,000	1,349				1,349	1,349				1,349	-	358,651	-	-
Confidential, Intelligence and Extraordinary Expenses				-					-					-	0				-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	218,000.00		218,000	218,000.00				218,000	-				-	0				-	-	218,000	-	-
Professional Services				-					-					-	0				-	-	-	-	-
Legal Services	50211010 00	100,000		100,000	100,000				100,000	-				-	0				-	-	100,000	-	-
Auditing Services	50211020 00	100,000		100,000	100,000				100,000	40,455				40,455	40,455				40,455	-	59,545	-	-
Consultancy Services	50211030 00	360,000		360,000	360,000				360,000	-				-	0				-	-	360,000	-	-
Other Professional Services	50211990 00	119,000		119,000	119,000				119,000	-				-	0				-	-	119,000	-	-
General Services				-					-					-	0				-	-	-	-	-
Janitorial Services	50212020 00	300,000		300,000	300,000				300,000	27,000				27,000	0				-	-	273,000	27,000	-
Security Services	50212030 00	270,000		270,000	270,000				270,000	25,000				25,000	0				-	-	245,000	25,000	-
Other General Services	5 02 12 020 00	100,000		100,000	100,000				100,000	8,000				8,000	0				-	-	92,000	8,000	-
Repairs and Maintenance - Buildings and Other Structures				-					-					-	0				-	-	-	-	-
Buildings	50213040 01	672,000		672,000	672,000				672,000	20,000				20,000	6,000				6,000	-	652,000	14,000	-
Repairs and Maintenance - Transportation Equipment				-					-					-	0				-	-	-	-	-
Motor Vehicles	50213060 01	131,000		131,000	131,000				131,000	12,874				12,874	12,874				12,874	-	118,126	-	-
Financial Assistance/Subsidy				-					-					-	0				-	-	-	-	-

	[illegible]	[illegible]	19,817,000		19,817,000	19,817,000				19,817,000	1,725,994				1,725,994	[illegible]				[illegible]			
	Other Maintenance and Operating Expenses																						
	Advertising Expenses	[illegible]	31,000		31,000	31,000				31,000	16,900				16,900							16,100	16,000
	Printing and Publication Expenses	[illegible]	31,000		31,000	31,000				31,000	22,250				22,250	[illegible]				[illegible]		[illegible]	[illegible]
	Transportation and Delivery Expenses	[illegible]	147,000		147,000	147,000				147,000	45,000				45,000							102,000	45,000
	Rent/Lease Expenses																						
	Rents - Buildings and Structures	[illegible]	473,000		473,000	473,000				473,000	14,000				14,000	14,000				14,000		459,000	
	Other Maintenance and Operating Expenses																						
	Other Maintenance and Operating Expenses	[illegible]																					
	Total		**30,471,000**	-	**30,471,000**	**30,471,000**	-	-	-	**30,471,000**	**2,534,928**	-	-	-	**2,534,928**	**647,748**				**647,748**		**37,938,073**	**1,887,182**
B.	AUTOMATIC APPROPRIATIONS																						
	Retirement and life insurance Premium		7,787,000		7,787,000	7,787,000				7,787,000	624,844				624,844	624,844				624,844		7,162,156	
	Others(Pls. Specify)																						
	Total	-	**7,787,000**	-	**7,787,000**	**7,787,000**	-	-	-	**7,787,000**	**624,844**	-	-	-	**624,844**	**624,844**				**624,844**		**7,162,156**	
C.	SPECIAL PURPOSE FUNDS																						
	DSWD Bonnet program MOOE																						
	(SPF sequence in accordance with GAA)Unprogrammed fund-IRS																						
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-		-	
	TOTAL CURRENT YEAR BUDGET/APPROPRIATION		**120,206,000**	-	**120,206,000**	**120,206,000**	-	-	-	**120,206,000**	**9,006,327**	-	-	-	**9,006,327**	**7,119,145**				**7,119,145**		**111,199,873**	**1,887,182**
II	PRIOR YEAR'S BUDGET/CONTIUING APPROPRIATION																						
A.	Unreleased Appropriations																						
B.	Unobligated Allotment																						
	Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRAITION		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-		-	
	GRAND TOTAL		**120,206,000**	-	**120,206,000**	**120,206,000**	-	-	-	**120,206,000**	**9,006,327**	-	-	-	**9,006,327**	**7,119,145**				**7,119,145**		**111,199,873**	**1,887,182**

Certified Correct.

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

Certified Correct:

HADJA BACPI P. PANGANDAMAN
Accountant-Designate
Date

APPROVED BY:

RAHIMA DATUMANONG-ALBA
Regional Secretary
Date