

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
As of February 28, 2016

FAR No 1-A

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

PROGRAM/ACTIVITY/PROJECT	UACS CODE	Appropriation			Allotment					Current Year Obligations					Disbursements				Balances							
		Authorized Appropriation	Adjustment (transfer to/from reassignment)	Adjusted appropriation	Allotment Received	Adjustment (withdrawal/reassignment)	Transfer to	Transfer from	Adjusted Total Allotment	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	Unreleased appropriation	Unobligated Allotment	Due and Demandable	Not Yet due Demand			
										Jan-Mar 2015	Apr-Jun	Jul-Sept	Oct-Dec		Jan-Mar 2015	Apr-Jun	Jul-Sept	Oct-Dec						5-10	10-15	23
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					10,322,470												
Other Compensation																										
Personnel Economic Relief Allowance																										
PERA - Civilian	50102010 01	5,664,000		5,664,000	5,664,000				5,664,000																	
Representation Allowance	50102020 00	522,000		522,000	522,000				522,000					900,000	900,000									4,784,000		
Transportation Allowance														77,000	77,000									445,000		
Clothing Allowance	50102030 00	522,000		522,000	522,000				522,000					77,000	77,000								77,000		445,000	
Clothing/Uniform Allowance - Civilian	50102040 01	1,180,000		1,180,000	1,180,000				1,180,000					0	0									1,180,000		
Productivity Incentive Allowance																										
Productivity Incentive Allowance - Civilian	50102080 01	1,180,000		1,180,000	1,180,000				1,180,000					0	0									1,180,000		
Overtime and Night Pay																										
Overtime Pay																										
Year End Bonus																										
Bonus - Civilian	50102140 01	5,408,000		5,408,000	5,408,000				5,408,000					95,145	95,145									95,145	(95,145)	
Bonus - Military/Uniformed Personnel																										
Cash Gift																										
Cash Gift - Civilian	50102150 01	1,180,000		1,180,000	1,180,000				1,180,000					0	0									1,180,000		
Pag-IBIG Contributions																										
Pag-IBIG - Civilian	50103020 01	283,000		283,000	283,000				283,000					45,200	45,200									45,200	237,800	
PhilHealth Contributions																										
PhilHealth - Civilian	50103030 01	669,000		669,000	669,000				669,000					121,694	121,694									121,694	547,307	
Employee Compensation Insurance Premiums																										
ECIP - Civilian	50103040 01	283,000		283,000	283,000				283,000					45,200	45,200									45,200	237,800	
Terminal Leave Benefits																										
Terminal Leave Benefits - Civilian	60104030 01													0	0									0	0	
Other Personnel Benefits																										
Lump-sum for Personal Services	50104990 99	162,000		162,000	162,000				162,000					0	0									0	0	
Other Personnel Benefits	50104990 99													8,720	8,720									8,720	163,280	
Total		81,948,000		81,948,000	81,948,000				81,948,000					11,692,429											11,692,429	70,255,571
Maintenance and Other Operating Expenses																										
Travelling Expenses																										
Travelling Expenses - Local	50201000 00	1,102,000		1,102,000	1,102,000				1,102,000					122,375										122,375	51,811	
Supplies and Materials Expenses																										
Office Supplies Expenses	50203010 00	1,963,000		1,963,000	1,963,000				1,963,000					291,398										291,398	76,451	
Accountable Forms Expenses	50203020 00	160,000		160,000	160,000				160,000					0										0	1,671,602	
Food Supplies Expenses	50203050 00	318,000		318,000	318,000				318,000					49,000										49,000	160,000	
Fuel, Oil and Lubricants Expenses	50203060 00	851,000		851,000	851,000				851,000					49,000	49,000									49,000	269,000	
Utility Expenses																										
Water Expenses	50204010 00	412,000		412,000	412,000				412,000					0	0									0	851,000	
Electricity Expenses	50204020 00	1,591,000		1,591,000	1,591,000				1,591,000					19,623	19,623									19,623	392,377	
Communication Expenses																										
Postage and Courier Services	50205010 00	90,000		90,000	90,000				90,000					0	0									0	1,261,347	
Telephone Expenses																										
Mobile	50205020 01	543,000		543,000	543,000				543,000					11,300	11,300									11,300	531,700	
Landline	50205020 02	212,000		212,000	212,000				212,000					9,737	9,737									9,737	202,263	
Internet Subscription Expenses	50205030 00	360,000		360,000	360,000				360,000					2,698	2,698									2,698	1,349	
Confidential, Intelligence and Extraordinary Expenses																										
Extraordinary and Miscellaneous Expenses	50210030 00	218,000.00		218,000.00	218,000.00				218,000.00					0	0									0	1,349	
Professional Services																										
Legal Services	50211010 00	100,000		100,000	100,000				100,000					0	0									0	218,000	
Auditing Services	50211020 00	100,000		100,000	100,000				100,000					0	0									0	100,000	
Consultancy Services	50211030 00	360,000		360,000	360,000				360,000					40,455	40,455									40,455	50,545	
Other Professional Services	50211990 00	119,000		119,000	119,000				119,000					30,000	0									30,000	330,000	
General Services																										
Janitorial Services	50212020 00	300,000		300,000	300,000				300,000					0	0									0	111,584	
Security Services	50212030 00	270,000		270,000	270,000				270,000					54,000	54,000									54,000	246,000	
Other General Services	50212020 00	100,000		100,000	100,000				100,000					50,000	50,000									50,000	220,000	
Repairs and Maintenance - Buildings and Other Structures																										
Buildings	50213040 01	672,000		672,000	672,000				672,000					20,000	13,000									20,000	13,000	

