

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

FAR NO. 1-A

Department : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 Operating Unit :
 Organization Code (UACS) : 20 003 00 00000
 Funding Source Code (As Clustered) 1 01 101

	Current Year Appropriations
X	Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					DISBURSEMENTS				BALANCES																									
		Authorized Appropriation	Adj.(Trans To/From Realign-ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24												
1	2	3	4	5=(3+4)	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																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages - Regular	5 01 01 01 00 00																																											
Basic Salary - Civilian	5 01 01 01 01 01																																											
Other Compensation:																																												
PERA - Civilian	5 01 02 01 01 01																																											
Representation Allowance	5 01 02 02 00 00																																											
Transportation Allowance	5 01 02 03 00 01																																											
Clothing/Uniform Allowance-Civilian	5 01 02 04 01 01																																											
Subs. Laundry, & Quarters Allowance	5 01 02 05 04 04																																											
Productivity Incentive Allow.-Civilian	5 01 02 08 01 01																																											
Bonus - Civilian	5 01 02 14 01 01																																											
Cash Gift - Civilian	5 01 02 15 01 01																																											
Year-End Bonus	5 01 02 14 01 01																																											
C.N.A. Agreement - Civilian	5 01 02 99 01 11																																											
Personnel Benefit Contributions	5 01 03 00 00 00																																											
Pag-IBIG - Civilian	5 01 03 02 01 01																																											
Phil-Health - Civilian	5 01 03 03 01 01																																											
ECIP - Civilian	5 01 03 04 01 01																																											
Terminal Leave Benefits - Civilian	5 01 04 03 01 01																																											
Other Personnel Benefits	5 01 04 99 01 00																																											
Traveling Expenses																																												
Travel Expenses - Local	5 02 01 01 00 00																																											
Travel Expenses - Foreign	5 02 01 02 00 00	20,000.00			20,000.00				20,000.00	19,486.08				19,486.08	19,486.08				19,486.08			513.92																						
Training and Scholarship Expenses	5 02 02 00 00 00																																											
Training Expenses	5 02 02 01 00 00																																											
Supplies and Materials Expenses	5 02 03 00 00 00																																											
Office Supplies Expenses	5 02 03 01 00 00																																											
Accountable Forms Expenses	5 02 03 02 00 00																																											
Gasoline, Oil and Lubricants Expenses	5 02 03 09 00 00																																											
Other Supplies Expenses	5 02 03 99 00 00	340,000.00			340,000.00				340,000.00	335,000.00				335,000.00	335,000.00				335,000.00			5,000.00																						
Utility Expenses	5 02 04 00 00 00																																											
Water Expenses	5 02 04 01 00 00																																											
Electricity Expenses	5 02 04 02 00 00																																											
Communication Expenses	5 02 05 00 00 00																																											
Postage and Courier Services	5 02 05 01 00 00																																											
Telephone Expenses	5 02 05 02 00 00																																											
Mobile	5 02 05 02 01 00																																											
Landline	5 02 05 02 02 00																																											
Internet Subscription Expenses	5 02 05 03 00 00																																											
Extraordinary and Miscellaneous Expenses	5 02 10 03 00 00																																											
Professional Services	5 02 12 00 00 00																																											
Legal Services	5 02 11 01 00 00																																											
Consultancy Services	5 02 11 03 00 00																																											
Other Professional Services	5 02 11 99 00 00	6,622.15			6,622.15				6,622.15	3,950.72				3,950.72	3,950.72				3,950.72			2,671.43																						

	UACS	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					DISBURSEMENTS				BALANCES					
		Authorized	Adj(Trans- To/From ment)	Adjusted	Allotments	Adjustments (Realignment)	Trans- To	Trans- From	Allotments	1st	2nd	3rd	4th	1st	2nd	3rd	4th	Unreleased	Unobligated	Unpaid Obligations				
										Quarter March 31	Quarter June 30	Quarter Sept. 30	Quarter Dec. 31	Quarter March 31	Quarter June 30	Quarter Sept. 30	Quarter Dec. 31			(15-20) = (23+24)				
1	2	3	4	5=(3+4)	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	
General Services	5 02 12 000 00																							
Security Services	5 02 12 030 00																							
Other General Services	5 02 12 990 00																							
Repairs and Maintenance (RM)	5 02 13 000 00																							
RM - Buildings	5 02 13 040 01																							
RM - Office Equipment	5 02 13 050 02																							
RM - Motor Vehicles	5 02 13 060 01																							
RM - Furniture and Fixtures	5 02 13 070 00																							
RM - Other Property, Plant, & Equipment	5 02 13 990 99																							
Taxes, Insurance Premiums, & Other Fees	5 02 15 000 00																							
Taxes, Duties and Licenses	5 02 15 010 01																							
Fidelity Bond Premiums	5 02 15 020 00																							
Insurance Expenses	5 02 15 030 00																							
Other MOOE																								
Advertising Expenses	5 02 99 010 00																							
Printing and Publication Expenses	5 02 99 020 00																							
Representation Expenses	5 02 99 030 00																							
Tent/Lease Expenses	5 02 99 050 00																							
Rent - Buildings and Structures	5 02 99 050 01																							
Rent - Motor Vehicle	5 02 99 050 03																							
Rent - Equipment	5 02 99 050 04																							
Subscription Expenses	5 02 99 070 00																							
Donations	5 02 99 080 00																							
Other Maintenance & Operating Expenses	5 02 99 990 99																							

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					DISBURSEMENTS				BALANCES					
		Authorized Appropriation	To/From Realign- ment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans- fer To	Trans- fer From	Adjusted Total Allotments	1st	2nd	3rd	4th	1st	2nd	3rd	4th	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30			Ending Dec. 31	TOTAL	(15-20) = (23+24)		
1	2	3	4	5=(3+4)	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	
Financial Expenses	5 03 00 000 00																							
Bank Charges	5 03 01 040 00																							
Capital Outlays	5 06 00 000 00																							
Buildings and Other Structures	5 06 04 040 00																							
Buildings	5 06 04 040 01																							
Machinery and Equipment	5 06 04 050 00																							
Office Equipment	5 06 04 050 02																							
Information & Communication Tech. Equip.	5 06 04 050 03																							
Transportation Equipment	5 06 04 060 00																							
Motor Vehicles	5 06 04 060 01																							
Furniture, Fixtures and Books	5 06 04 070 00																							
Furniture and Fixtures	5 06 04 070 01																							
Other Property, Plant, and Equipment	5 06 04 090 99																							
B. AUTOMATIC APPROPRIATIONS	1 04 102																							
Retirement and Life Insurance Premium	5 01 03 010 00																							
C. SPECIAL PURPOSE FUNDS																								
Misc. Personnel Benefits Fund	101406																							
GRAND TOTAL		366,622.15			366,622.15				366,622.15	358,436.80				358,436.80	358,436.80					358,436.80		8,185.35		

Certified Correct:

Approved by:

ANGELITA N. GUERINIA
Administrative Officer V

BERNADETTE B. ABEJO
Executive Director