

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2015

Department: Department of Social Welfare and Development

Agency : Consolidated CO & FO's

Operating Unit : Accounting

Organization Code (UACS):

Funding Source Code: 102-NCDDP-Continuing

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations		Allotments				Current Year Obligations				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Transfer From	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
		3.00	5 = (3 + 4)	6.00	8.00	9.00	10 = ((6)+(-7)-8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)
SUMMARY - FOREIGN-ASSISTED PROJECTS NCDDP												
Maint. & Other Operating Expenses												
Traveling Expenses								26,427.10	330,328.76	39,830.00	732,117.55	1,130,701.41
Travel Expenses-Local	50201010 00							26,427.10	330,328.76	39,830.00	732,117.55	1,130,701.41
Travel Expenses-Foreign	50201020 00							-	-	-	-	-
Training and Scholarship Expenses								4,965,545.08	8,877,166.19	6,762,464.93	10,612,727.03	31,217,903.23
Training Expenses	50202010 00							4,965,545.08	8,877,166.19	6,762,464.93	10,612,727.03	31,217,903.23
Scholarship Expenses	50202020 00							-	-	-	-	-
Supplies and Materials Expenses								219,779.03	24,908.80	29,156.00	1,042,737.74	1,316,581.57
Office Supplies Expenses	50203010 00							212,196.63	24,618.80	-	443,520.24	660,335.57
Accountable Forms Expenses	50203020 00							-	-	1,800.00	8,400.00	10,200.00
Food Supplies Expenses	50203050 00							-	-	-	-	-
Welfare Goods Expenses	50203060 00							-	-	-	-	-
Drugs and Medicines Expenses	50203070 00							-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00							-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00							-	-	-	466,027.50	466,027.50
Other Supplies Expenses	50203990 00							7,562.50	290.00	27,356.00	124,790.00	160,018.50
Utility Expenses								-	-	161,313.91	1,516,640.54	1,677,954.45
Water Expenses	50204010 00							-	-	-	74,790.80	84,790.80
Electricity Expenses	50204020 00							-	-	151,313.91	1,441,849.74	1,593,163.65
Communication Expenses								-	5,673.73	10,765.22	169,047.78	185,486.73
Postage and Deliveries	50205010 00							-	-	-	86,839.31	86,839.31
Telephone Expenses-Mobile	50205020 01							-	-	-	17,398.09	17,398.09
Telephone Expenses-Landline	50205020 02							-	5,673.73	10,765.22	60,889.54	67,428.49
Internet expenses	50205030 00							-	-	-	14,022.84	14,022.84
Cable, Satellite, Telegraph and Radio Expenses	50205040 00							-	-	-	-	-
Awards/Rewards and Prizes								-	-	-	30,000.00	30,000.00
Awards/Rewards Expense	50206010 00							-	-	-	30,000.00	30,000.00
Prizes	50206020 00							-	-	-	-	-
Survey Expenses	50207010 00							-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00							-	-	-	-	-
Professional Services								729,315.26	11,835,150.53	2,482,064.58	43,042,758.83	58,089,289.01
Legal Services	50211010 00							-	-	-	-	-
Auditing Services	50211020 00							-	-	-	-	-
Consultancy Services	50211030 00							140,497.64	3,868,838.71	712,973.00	7,635,758.43	12,456,167.78
Other Professional Services	50211990 00							588,817.62	7,866,211.82	1,769,091.58	35,407,000.20	45,631,121.23
General Services								2,310.00	-	-	362,673.08	364,883.08
Janitorial Services	50212020 00							2,310.00	-	-	32,000.00	34,310.00
Security Services	50212030 00							-	-	-	330,673.08	330,673.08
Other General Services	50212990 00							-	-	-	-	-
Repairs & Maintenance								125,169.52	72,048.00	229,685.84	3,442,464.56	3,869,366.92
RM - Land Improvements	50213020 00							-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99							-	-	-	-	-
RM - Buildings	50213040 00							70,000.00	30,828.00	99,271.84	3,091,075.00	3,291,274.84
RM - Other Structures	50213040 99							-	-	-	-	-
RM - Machinery	50213050 01							-	-	112,914.00	67,088.00	170,000.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments				Current Year Obligation				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Transfer From	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
		3.00	5 = (3+4)	6.00	8.00	9.00	10 = ((6+(-)-7)-8+9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)
RM - Office Equipment	50213050 02											
RM - ICT Equipment	50213050 03											262,705.00
RM - Communication Equipment	50213050 07											6,890.00
RM - Construction & Heavy Equipment	50213050 08											
RM - Disaster Response & Rescue Eqpt.	50213050 09											
RM - Medical Equipment	50213050 11											
RM - Printing Equipment	50213050 12											
RM - Other Machinery and Equipment	50213050 99									17,500.00		17,500.00
RM - Motor Vehicle	50213080 01							55,188.52	41,120.00			24,708.56
RM - Other Transportation Equipment	50213080 99											
RM - Furniture & Fixtures	50213070 00											
RM - Leased Assets Bldg. & Other Structures	50213060 01											
RM - Leased Assets Machinery & Other Eqpt.	50213060 99											
RM - Other Property, Plant and Equipment	50213090 99											
Financial Assistance/Subsldy												
Subsldy to National Government Agencies	50214010 00							32,884,514.10	53,991,556.70	136,923,862.08	20,563,770.78	244,373,503.66
Financial Assistance to NGAs	50214020 00											
Financial Assistance to Local Government Units	50214030 00											
Financial Assistance to NGOs/POs	50214050 00											
Subsidies - Others	50214990 00											
Taxes, Insurance Premiums and Other Fees												
Taxes, Duties and Licenses	50215010 00							32,894,514.10	53,991,556.70	136,923,862.08	20,563,770.78	244,373,503.66
Fidelity Bond Premiums	50215020 00							8,428.50				25,219.51
Insurance Expenses	50215030 00											
Labor and Wages	50216010 00											8,428.50
Other Maintenance and Operating Expenses												25,219.51
Advertising Expense	50299010 00							15,374.20	14,063,496.00	111,174.00	4,635,475.82	18,825,520.02
Printing & Publication Expenses	50299020 00											
Representation Expenses	50299030 00							200.00	13,987,827.00		1,279,387.00	15,247,414.00
Transportation and Delivery Expenses	50299040 00							10,614.20	81,009.00		20,970.00	92,593.20
Rents - Buildings & Structures	50299050 01							4,560.00	9,860.00	22,124.00	45,887.00	68,091.00
Rents - Land	50299050 02										187,750.00	201,976.00
Rents - Motor Vehicles	50299050 03											
Rents - Equipment	50299050 04									99,050.00	2,324,510.00	2,413,560.00
Rents - Living Quarters	50299050 05										255,185.00	255,185.00
Rents - Operating Lease	50299050 06											
Membership Dues & Cont. to Organizations	50299060 00											
Subscription Expenses	50299070 00											
Donations	50299080 00											
Other MOOE	50299090 99								25,000.00		3,147.32	28,147.32
Sub-total, MOOE		373,431,136.70	373,431,136.70	373,431,136.70	343,653,878.80	343,653,878.80	373,431,136.70	36,988,994.79	89,200,326.70	146,750,116.40	36,795,633.02	381,114,950.96
Financial Expenses												
Bank Charges	50301040 00											
Sub-total, Financial Exp.												
Capital Outlays												
Land Outlay	50604010 01											
Land Improvements Outlay	50604020 99											
Buildings & Structure Outlay												
Buildings	50604040 01											
Other Structures	50604040 99											
Machinery & Equipment Outlay												
Machinery	50604050 01							3,753,038.98	864,723.40	289,047.88	1,592,395.00	6,499,205.26
Office Equipment	50604050 02											
Info. and Communication Technology Eqpt.	50604050 03							2,950.00	620,431.00	176,682.00	81,003.00	790,966.00
Communication Equipment	50604050 07							3,760,088.88	334,292.40	112,465.88	604,192.00	4,801,039.26
Disaster Response & Rescue Equipment	50604050 09											

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations		Allotments				Current Year Obligations				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Transfer From	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3.00	5 = (3 + 4)	6.00	8.00	9.00	10 = ((6+(-)7)-9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)
Medical Equipment	50804050 11							-	-	-	-	-
Printing Equipment	50804050 12							-	-	-	-	-
Other Machinery and Equipment, etc.	50804050 99							-	-	-	-	907,200.00
Transportation Equipment								3,320,420.94	4,353,381.74	-	-	4,700.00
Motor Vehicles	50804060 01							3,320,420.94	4,353,381.74	-	-	4,700.00
Other Transportation Equipment, etc.	50804060 99							-	-	-	-	-
Furniture & Books Outlay								58,604.00	280,434.02	159,988.00	-	173,275.93
Furniture & Fixtures	50604070 01							58,604.00	280,434.02	159,988.00	-	173,275.93
Books	50604070 02							-	-	-	-	-
Other Property, Plant and Equipment	50604090 99							-	-	-	-	-
Intangible Outlay								-	-	-	-	-
Patents/Copyrights	50606010 00							-	-	-	-	-
Computer Software	50606020 00							-	-	-	-	-
Subtotal: Capital Outlay		15,216,992.18	15,216,992.18	15,216,992.18	(6,270,654.68)	6,270,654.68	15,216,992.18	7,130,063.92	9,488,439.18	149,015.89	1,170,370.93	14,837,989.89
TOTAL, PS, MOOE, FE & Capital Outlay		388,348,027.86	388,348,027.88	388,348,027.88	(349,924,533.48)	349,924,533.48	388,348,027.88	46,118,945.71	84,898,865.87	147,199,132.45	87,846,003.95	375,952,947.98
Acid: Life and Retirement Insurance Cont.	50103010 00											
Total, NCDDP		388,348,027.86	388,348,027.88	388,348,027.88	(349,924,533.48)	349,924,533.48	388,348,027.88	46,118,945.71	84,898,865.87	147,199,132.45	87,846,003.95	375,952,947.98

Department: Department of Social Welfare and Development
 Agency: Consolidated CO & FO's
 Operating Unit: Accounting
 Organization Code (UACS):
 Funding Source Code: 102-NCDDP-Continuing

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	20=(16+17+18+19)				Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable
		16.00	17.00	18.00	19.00	21=(5-10)						
SUMMARY - FOREIGN-ASSISTED PROJECTS												
NCDDP												
Maint. & Other Operating Expenses												
Traveling Expenses		966,744.38	552,464.48	371,491.99	307,689.00	2,198,389.85					1,067,688.44	
Travel Expenses-Local	50201010 00	966,744.38	552,464.48	371,491.99	307,689.00	2,198,389.85					(1,067,688.44)	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-						
Training and Scholarship Expenses		6,978,182.89	5,885,477.04	3,266,740.42	6,008,948.16	21,939,348.51					9,278,554.72	
Training Expenses	50202010 00	6,978,182.89	5,885,477.04	3,266,740.42	6,008,948.16	21,939,348.51					9,278,554.72	
Scholarship Expenses	50202020 00	-	-	-	-	-						
Supplies and Materials Expenses		58,867.95	192,897.33	38,252.53	630,900.07	918,717.88					397,963.69	
Office Supplies Expenses	50203010 00	58,867.95	192,897.33	8,898.53	66,602.91	346,814.27					333,521.30	
Accountable Forms Expenses	50203020 00	-	-	-	7,200.00	7,200.00					3,000.00	
Food Supplies Expenses	50203050 00	-	-	-	-	-					-	
Welfare Goods Expenses	50203060 00	-	-	-	-	-					-	
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-					-	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	-	-	-	-					-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	451,056.16	451,056.16					14,871.34	
Other Supplies Expenses	50203090 00	250.45	-	27,356.00	66,041.00	113,647.45					48,371.05	
Utility Expenses		-	-	140,000.00	621,736.74	761,736.74					916,217.71	
Water Expenses	50204010 00	-	-	20,000.00	46,590.80	66,590.80					18,200.00	
Electricity Expenses	50204020 00	-	-	120,000.00	575,145.94	695,145.94					898,017.71	
Communication Expenses		4,500.00	5,673.73	10,765.22	21,493.12	42,432.07					143,054.66	
Postage and Deliveries	50205010 00	-	-	-	-	-					86,336.31	
Telephone Expenses-Mobile	50205020 01	4,500.00	-	-	6,796.09	11,296.09					6,100.00	
Telephone Expenses-Landline	50205020 02	-	5,673.73	10,765.22	14,697.03	31,135.98					38,292.51	
Internet expenses	50205030 00	-	-	-	-	-					14,022.84	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-					-	
Awards/Rewards and Prizes		-	-	-	30,000.00	30,000.00					-	
Awards/Rewards Expense	50206010 00	-	-	-	30,000.00	30,000.00					-	
Prizes	50206020 00	-	-	-	-	-					-	
Survey Expenses		-	-	-	-	-					-	
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-					-	
Professional Services		9,462,434.86	8,199,197.65	832,219.96	18,345,552.82	36,839,405.39					21,249,883.62	
Legal Services	50211010 00	-	-	-	-	-					-	
Auditing Services	50211020 00	-	-	-	-	-					-	
Consultancy Services	50211030 00	3,242,422.74	838,090.72	523,794.68	6,771,077.83	11,373,389.05					1,084,781.73	
Other Professional Services	50211990 00	6,220,012.12	7,363,106.93	308,425.30	11,574,474.99	25,466,019.34					20,165,101.89	
General Services		210.00	730.60	630.00	341,205.50	342,776.30					22,206.78	
Janitorial Services	50212020 00	210.00	730.60	630.00	28,239.29	29,810.00					4,500.00	
Security Services	50212030 00	-	-	-	312,966.30	312,966.30					17,706.78	
Other General Services	50212990 00	-	-	-	-	-					-	
Repairs & Maintenance		12,771.96	83,536.50	88,484.39	582,709.04	777,501.89					3,081,885.03	
RM - Land Improvements	50213020 00	-	-	-	-	-					-	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-					-	
RM - Buildings	50213040 00	-	-	98,484.39	340,136.99	438,621.38					2,852,853.48	
RM - Other Structures	50213040 99	-	-	-	-	-					-	
RM - Machinery	50213050 01	-	-	-	-	-					170,000.00	

Program/Activity/Project (PI/AP) and Account Title	Account Code	Disbursements					Total	Unreleased Appropriations	Balances		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unobligated Allotment			Unpaid Obligations		
									Due and Demandable	Not Yet Due and Demandable	
	2	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23.00	24.00	
RM - Office Equipment	50213050 02	-	-	-	151,427.70	151,427.70				111,277.30	
RM - ICT Equipment	50213050 03	-	-	-	-	-				6,890.00	
RM - Communication Equipment	50213050 07	-	-	-	-	-				-	
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-				-	
RM - Disaster Response & Rescue Eqpt.	50213050 09	-	-	-	-	-				-	
RM - Medical Equipment	50213050 11	-	-	-	-	-				-	
RM - Printing Equipment	50213050 12	-	-	-	-	-				-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	17,500.00	17,500.00				-	
RM - Motor Vehicle	50213060 01	12,771.96	83,636.50	-	-	96,308.46				24,708.62	
RM - Other Transportation Equipment	50213060 99	-	-	-	73,644.35	73,644.35				(73,644.35)	
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-				-	
RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-				-	
RM - Leased Assets Machinery & Other Eqpt.	50213080 99	-	-	-	-	-				-	
RM - Other Property, Plant and Equipment	50213090 99	-	-	-	-	-				-	
Financial Assistance/Subsidy		18,729,900.00	27,615,439.65	34,795,628.12	40,268,983.05	121,409,950.82				122,963,552.84	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-				-	
Financial Assistance to NGAs	50214020 00	-	-	-	-	-				-	
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-				-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-				-	
Subsidies - Others	50214990 00	18,729,900.00	27,615,439.65	34,795,628.12	40,268,983.05	121,409,950.82				122,963,552.84	
Taxes, Insurance Premiums and Other Fees		8,428.50	-	-	-	8,428.50				25,219.51	
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-				-	
Fidelity Bond Premiums	50215020 00	-	-	-	-	-				-	
Insurance Expenses	50215030 00	8,428.50	-	-	-	8,428.50				25,219.51	
Labor and Wages	50216010 00	-	-	-	-	-				-	
Other Maintenance and Operating Expenses		20,825.50	167,416.83	13,965,741.87	320,647.18	14,474,631.38				4,350,898.64	
Advertising Expense	50290010 00	-	94,000.00	-	-	94,000.00				424,679.50	
Printing & Publication Expenses	50290020 00	-	50,427.00	13,917,400.00	101,000.00	14,068,827.00				1,178,587.00	
Representation Expenses	50290030 00	17,535.50	10,441.20	25,308.50	387.50	53,680.70				38,912.50	
Transportation and Delivery Expenses	50290040 00	-	-	22,124.00	-	22,124.00				45,967.00	
Rents - Buildings & Structures	50290050 01	760.00	12,648.00	911.37	37,417.75	61,637.76				150,332.25	
Rents - Land	50290050 02	-	-	-	-	-				-	
Rents - Motor Vehicles	50290050 03	-	-	-	106,066.83	106,066.83				2,307,483.07	
Rents - Equipment	50290050 04	-	-	-	75,765.00	75,765.00				179,400.00	
Rents - Living Quarters	50290050 05	-	-	-	-	-				-	
Rents - Operating Lease	50290050 06	-	-	-	-	-				-	
Membership Dues & Cont. to Organizations	50290060 00	-	-	-	-	-				-	
Subscription Expenses	50290070 00	-	-	-	-	-				-	
Donations	50290080 00	-	-	-	-	-				-	
Other MOOE	50290090 99	2,500.00	-	-	-	2,500.00				25,647.32	
Sub-total, MOOE		38,242,866.04	42,602,631.01	53,377,954.50	87,478,864.78	180,743,319.33			12,916,172.61	1,137,636.78	
Financial Expenses											
Bank Charges	50301040 00										
Sub-total, Financial Exp.											
Capital Outlays											
Land Outlay	50604010 01										
Land Improvements Outlay	50604020 99										
Buildings & Structure Outlay											
Buildings	50604040 01										
Other Structures	50604040 99										
Machinery & Equipment Outlay		3,278,464.01	3,215,987.30	563,591.00	247,510.00	7,305,452.31				(816,247.05)	
Machinery	50904050 01										
Office Equipment	50904050 02	59,197.00	82,307.32	288,184.00	247,510.00	665,178.32				125,787.68	
Info. and Communication Technology Eqpt.	50904050 03	3,219,267.01	3,133,579.86	297,427.00	-	6,650,273.99				(1,849,234.73)	
Communication Equipment	50904050 07	-	-	-	-	-				-	
Disaster Response & Rescue Equipment	50904050 08	-	-	-	-	-				-	

Program/Activity/Project (PIA/P) and Account Title	Account Code	Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Unpaid Obligations				Not Yet Due and Demandable	
						Due and Demandable					
		16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23.00	24.00	
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment, etc.	50604060 99	-	-	-	-	-	-	-	-	607,200.00	
Transportation Equipment		-	3,560,662.90	1,375,401.87	4,700.00	4,940,764.47	-	-	-	2,737,736.21	
Motor Vehicles	50604060 01	-	3,560,662.90	1,375,401.87	4,700.00	4,940,764.47	-	-	-	2,737,736.21	
Other Transportation Equipment, etc.	50604060 99	-	-	-	-	-	-	-	-	-	
Furniture & Books Outlay		240,529.20	-	22,472.02	248,777.18	511,778.40	-	-	-	158,503.55	
Furniture & Fixtures	50604070 01	240,529.20	-	22,472.02	248,777.18	511,778.40	-	-	-	158,503.55	
Books	50604070 02	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	
Intangible Outlay		-	-	-	-	-	-	-	-	-	
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		3,918,993.20	6,779,548.00	1,961,964.99	500,997.18	12,757,998.38	-	378,392.28	-	2,078,994.71	
TOTAL, PS, MOOE, PE & Capital Outlay		38,761,859.25	49,279,183.91	55,479,418.39	67,980,851.96	212,501,314.51	-	12,395,079.90	-	163,451,633.47	
Add: Life and Retirement Insurance Cont.	60103010 00	-	-	-	-	-	-	-	-	-	
Total NCCOP		38,761,859.25	49,279,183.91	55,479,418.39	67,980,851.96	212,501,314.51	-	12,395,079.90	-	163,451,633.47	

Certified Correct:


ELMER TOLENTINO


Budget Officer
Date: 04-22-2016

Certified Correct:


JURISMAE MAE S. COLES

Chief Accountant
Date: 04-22-2016

Approved by:


DESERE D. FAJARDO

Director, FMS
Date: 04-22-2016