

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: Fund Cluster 02

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

x

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments			Adjusted Total Allotments	
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To		Transfer From
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+(-7)-8+9)
1. AGENCY SPECIFIC BUDGET									
FOREIGN-ASSISTED PROJECTS									
REGULAR APPROPRIATIONS									
MCC		2,017,000.00	-	2,017,000.00	2,017,000.00	-	(272,998.55)	272,998.55	2,017,000.00
PS		2,017,000.00	-	2,017,000.00	2,017,000.00	-	(272,998.55)	272,998.55	2,017,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
NCDDP		10,882,783,000.00	-	10,882,783,000.00	10,882,783,000.00	-	(8,604,051,987.31)	8,604,051,987.31	10,882,783,000.00
PS		10,877,783,000.00	-	10,877,783,000.00	10,877,783,000.00	-	(8,528,015,978.39)	8,528,015,978.39	10,877,783,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	105,000,000.00	-	(76,036,007.92)	76,036,007.92	105,000,000.00
TOTAL REGULAR APPROPRIATIONS		10,984,800,000.00	-	10,984,800,000.00	10,984,800,000.00	-	(8,604,324,923.86)	8,604,324,923.86	10,984,800,000.00
PS		10,879,800,000.00	-	10,879,800,000.00	10,879,800,000.00	-	(8,528,288,915.94)	8,528,288,915.94	10,879,800,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	105,000,000.00	-	(76,036,007.92)	76,036,007.92	105,000,000.00
GRAND TOTAL		10,984,800,000.00	-	10,984,800,000.00	10,984,800,000.00	-	(8,604,324,923.86)	8,604,324,923.86	10,984,800,000.00
PS		10,879,800,000.00	-	10,879,800,000.00	10,879,800,000.00	-	(8,528,288,915.94)	8,528,288,915.94	10,879,800,000.00
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		105,000,000.00	-	105,000,000.00	105,000,000.00	-	(76,036,007.92)	76,036,007.92	105,000,000.00

Certified Correct: _____

ELMER M. TOLENTINO
Dir. Budget Division
Date: _____

Certified Correct: _____

USIE LEAH MAE S. COLES
Dir. Accounts Division
Date: _____

Recommending Approval: _____

DESEREE DELA JARRO
Director, Financial Management Service
Date: _____

Approved by: _____

Asoc. RODOLFO M. SANTOS, CESO III
Dir. Undersecretary for GASSG
Date: _____

STATEMEN

Department: Department of Social Welfare and Development
 Agency : _____
 Operating Unit : _____
 Organization Code (UAOS): _____
 Funding Source Code: Fund Cluster-02

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances					
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
		11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00		
1. AGENCY SPECIFIC BUDGET	2																
FOREIGN-ASSISTED PROJECTS																	
REGULAR APPROPRIATIONS																	
MCC																	
PS																	
MOOE		206,627.37		38,035.00	8,949.73	253,612.70		111,779.97	8,949.73	6,948.73				1,765,387.30		132,883.00	
FE																	
CO																	
NCDDP																	
PS		764,151,074.85	2,700,890,036.57	2,355,222,028.86	1,733,249,891.84	7,653,308,831.92	271,329,692.84	1,465,971,396.21	1,210,283,711.64	1,471,127,969.71	4,418,712,770.40			3,431,864,259.91	31,801,875.36	3,102,792,186.16	
MOOE		741,323,684.72	2,690,537,167.13	2,342,846,806.82	1,722,376,284.51	7,467,088,955.18	260,236,792.46	1,439,368,333.10	1,193,321,949.88	1,458,172,811.65	4,351,089,787.09			3,415,798,755.65	31,801,875.36	3,084,167,280.73	
FE																	
CO		22,827,390.13	40,152,869.44	12,373,221.84	10,864,387.33	86,217,876.74	11,092,900.38	26,603,063.11	16,961,861.76	12,955,158.06	67,612,983.31			15,864,501.26		18,604,895.43	
TOTAL, REGULAR APPROPRIATIONS		764,151,074.85	2,700,890,036.54	2,355,280,065.66	1,733,252,841.57	7,653,580,444.62	271,329,692.84	1,466,083,178.18	1,210,282,861.37	1,471,127,969.71	4,418,833,500.10			3,433,427,644.21	31,801,875.36	3,102,925,059.16	
PS																	
MOOE		741,323,684.72	2,690,743,795.10	2,342,886,841.62	1,722,388,244.24	7,467,342,865.68	260,236,792.46	1,438,460,113.07	1,193,390,799.61	1,458,172,811.65	4,351,220,516.79			3,417,865,142.86	31,801,875.36	3,084,320,173.73	
FE																	
CO		22,827,390.13	40,152,869.44	12,373,221.84	10,864,387.33	86,217,876.74	11,092,900.38	26,603,063.11	16,961,861.76	12,955,158.06	67,612,983.31			15,864,501.26		18,604,895.43	
GRAND TOTAL		764,151,074.85	2,700,890,036.54	2,355,280,065.69	1,733,252,841.57	7,653,580,444.92	271,329,692.84	1,466,083,178.18	1,210,292,661.37	1,471,127,969.71	4,418,833,500.10			3,433,427,644.21	31,801,875.36	3,102,925,069.16	
PS																	
MOOE		741,323,684.72	2,690,743,795.10	2,342,886,841.82	1,722,388,244.24	7,467,342,865.88	260,236,792.46	1,439,460,113.07	1,193,390,799.61	1,458,172,811.65	4,351,220,516.79			3,417,865,142.95	31,801,875.36	3,084,320,173.73	
FE																	
CO		22,827,390.13	40,152,869.44	12,373,221.84	10,864,387.33	86,217,876.74	11,092,900.38	26,603,063.11	16,961,861.76	12,955,158.06	67,612,983.31			15,864,501.26		18,604,895.43	

3,433,427,644.21