

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending December 31, 2016


FAR No. 1

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received (Volumetric, Realignment)	Adjustments (Volumetric, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET FOREIGN ASSISTED PROJECTS REGULAR APPROPRIATIONS	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (7) + (8) + (9)	11.00	12.00	13.00	14.00	15 = (11) + (12) + (13) + (14)
MCC		13,387,482.00		13,387,482.00	13,387,482.00		8,854,647.50	8,854,647.50	13,387,482.00	2,225,881.28	5,583,387.22	1,448,183.22	471,844.88	10,029,847.20
PS		13,387,482.00		13,387,482.00	13,387,482.00		8,854,647.50	8,854,647.50	13,387,482.00	2,225,881.28	5,583,387.22	1,448,183.22	471,844.88	10,029,847.20
MOOE														
FE														
CO														
NCCDP		2,357,848,976.89		2,357,848,976.89	2,357,848,976.89		2,351,296,771.88	2,351,296,771.88	2,357,848,976.89	1,187,400,208.87	754,580,275.82	387,378,883.26	86,800,785.70	2,386,066,244.65
PS		2,357,848,976.89		2,357,848,976.89	2,357,848,976.89		2,350,170,887.89	2,350,170,887.89	2,357,848,976.89	1,186,397,640.44	754,427,887.96	387,229,288.26	86,800,808.70	2,384,407,154.86
MOOE														
FE														
CO														
TOTAL REGULAR APPROPRIATIONS		2,375,246,468.89		2,375,246,468.89	2,375,246,468.89		2,369,150,784.48	2,369,150,784.48	2,375,246,468.89	1,188,628,001.16	760,245,872.94	388,328,083.93	87,002,328.68	2,384,004,185.65
PS		2,375,246,468.89		2,375,246,468.89	2,375,246,468.89		2,369,150,784.48	2,369,150,784.48	2,375,246,468.89	1,188,628,001.16	760,245,872.94	388,328,083.93	87,002,328.68	2,384,004,185.65
MOOE														
FE														
CO														
GRAND TOTAL		2,375,246,468.89		2,375,246,468.89	2,375,246,468.89		2,369,150,784.48	2,369,150,784.48	2,375,246,468.89	1,188,628,001.16	760,245,872.94	388,328,083.93	87,002,328.68	2,384,004,185.65
PS		2,375,246,468.89		2,375,246,468.89	2,375,246,468.89		2,369,150,784.48	2,369,150,784.48	2,375,246,468.89	1,188,628,001.16	760,245,872.94	388,328,083.93	87,002,328.68	2,384,004,185.65
MOOE														
FE														
CO														

Certified Correct: 
 ELMER M. TOLENTINO
 OIC, Budget Division
 Date: _____

Certified Correct: 
 JUBE LEAH MAE S. COLES
 OIC, Accounting Division
 Date: _____

Recommending Approval: 
 DESREEE A. ALCALA
 Director, Financial Management Services
 Date: _____

Approved by: 
 ASST. RODOLFO M. SANTOS, CSRO III
 OIC, Undersecretary for GASBG
 Date: _____

