


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

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

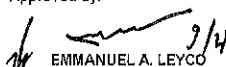
Department: Department of Social Welfare and Development  
 Agency : Consolidated CO & FO's  
 Operating Unit : Central Office  
 Organization Code (UACS):  
 Funding Source Code: 04-Special Account-Foreign Assisted/Grant

Program/Activity/Project (P/A/P) and Account Title	Appropriations		Allotments			Current Year Obligations			Disbursements			Balances				
	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	4.00	5 = (3 + 4)	6.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	15=(11+12+13+14)	16.00	17.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
<b>2. CURRENT APPROPRIATIONS</b>																
<b>JSDF-CDED</b>	36,638,655.00	36,638,655.00	36,638,655.00	(10,187,868.30)	10,187,868.30	36,638,655.00	3,356,630.65	7,240,809.62	10,597,440.27	1,746,829.45	3,074,463.97	4,821,293.42	-	26,041,214.73	-	5,776,146.85
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	36,636,323.00	36,636,323.00	36,636,323.00	(10,187,868.30)	10,187,868.30	36,636,323.00	3,356,630.65	7,240,809.62	10,597,440.27	1,746,829.45	3,074,463.97	4,821,293.42	-	26,038,882.73	-	5,776,146.85
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	2,332.00	2,332.00	2,332.00	-	-	2,332.00	-	-	-	-	-	-	-	2,332.00	-	-
<b>GRANTS - ADB- KC-NCDDP</b>	119,560,614.00	119,560,614.00	119,560,614.00	(37,844,607.39)	37,844,607.39	119,560,614.00	-	17,500,945.90	17,500,945.90	-	7,155,623.92	7,155,623.92	-	102,059,868.10	-	10,346,321.98
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	118,640,614.00	118,640,614.00	118,640,614.00	(37,844,607.39)	37,844,607.39	118,640,614.00	-	17,500,945.90	17,500,945.90	-	7,155,623.92	7,155,623.92	-	101,139,668.10	-	10,346,321.98
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	920,000.00	920,000.00	920,000.00	-	-	920,000.00	-	-	-	-	-	-	-	920,000.00	-	-
<b>GRANTS - NPTG6</b>	30,000,000.00	30,000,000.00	30,000,000.00	(30,000,000.00)	30,000,000.00	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	30,000,000.00	30,000,000.00	30,000,000.00	(30,000,000.00)	30,000,000.00	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	186,199,268.00	186,199,268.00	186,199,268.00	(78,032,475.69)	78,032,475.69	186,199,268.00	3,356,630.65	24,741,755.52	28,098,386.17	1,746,829.45	10,230,087.89	11,976,917.34	-	158,100,882.83	-	16,121,468.83
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	185,276,937.00	185,276,937.00	185,276,937.00	(78,032,475.69)	78,032,475.69	185,276,937.00	3,356,630.65	24,741,755.52	28,098,386.17	1,746,829.45	10,230,087.89	11,976,917.34	-	157,178,560.83	-	16,121,468.83
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	922,332.00	922,332.00	922,332.00	-	-	922,332.00	-	-	-	-	-	-	-	922,332.00	-	-

Certified Correct:  
  
 ELMER TOLENTINO  
 Budget Officer  
 Date: 08/31/2017

Certified Correct:  
  
 JUBIE MAE S. COLES  
 Chief Accountant  
 Date: 8/31/2017

Recommending Approval:  
  
 WAYNE D. BELLIZAR  
 Director, Financial Management Service  
 Date: 8/31/2017

Approved by:  
  
 EMMANUEL A. LEYCO  
 Undersecretary for GASSG  
 Date: 08/31/2017