

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the 1st Quarter March 31, 2017

Department: Department of Social Welfare and Development

CONSOLIDATED CENTRAL OFFICE AND FIELD OFFICES

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	x

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Adjusted Total Allotments
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7)-8+9	
1. AGENCY SPECIFIC BUDGET FOREIGN-ASSISTED PROJECTS REGULAR APPROPRIATIONS										
MCC										
PS		1,763,387.30	-	1,763,387.30	1,763,387.30	-	(57,358.85)	57,358.85	1,763,387.30	
MOOE		1,763,387.30	-	1,763,387.30	1,763,387.30	-	(57,358.85)	57,358.85	1,763,387.30	
FE										
CO										
NCDDP										
PS		3,429,476,168.08	-	3,429,476,168.08	3,429,476,168.08	-	(2,105,158,592.73)	3,105,158,592.73	3,429,476,168.08	
MOOE		3,410,694,046.82	-	3,410,694,046.82	3,410,694,046.82	-	(3,099,174,755.59)	3,099,174,755.59	3,410,694,046.82	
FE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,983,837.14)	5,983,837.14	18,782,121.26	
CO		795,869,000.24	-	795,869,000.24	795,869,000.24	-	(637,239,265.39)	637,239,265.39	795,869,000.24	
GOP										
PS		793,775,465.24	-	793,775,465.24	793,775,465.24	-	(636,600,735.39)	636,600,735.39	793,775,465.24	
MOOE		2,093,535.00	-	2,093,535.00	2,093,535.00	-	(638,530.00)	638,530.00	2,093,535.00	
FE										
CO										
IBRD										
PS		1,687,341,029.83	-	1,687,341,029.83	1,687,341,029.83	-	(1,549,964,672.84)	1,549,964,672.84	1,687,341,029.83	
MOOE		1,672,629,718.59	-	1,672,629,718.59	1,672,629,718.59	-	(1,544,642,590.70)	1,544,642,590.70	1,672,629,718.59	
FE		14,711,311.24	-	14,711,311.24	14,711,311.24	-	(5,322,082.14)	5,322,082.14	14,711,311.24	
CO		946,266,138.01	-	946,266,138.01	946,266,138.01	-	(917,954,654.50)	917,954,654.50	946,266,138.01	
ADB										
PS		944,288,862.99	-	944,288,862.99	944,288,862.99	-	(917,931,429.50)	917,931,429.50	944,288,862.99	
MOOE		1,977,275.02	-	1,977,275.02	1,977,275.02	-	(23,225.00)	23,225.00	1,977,275.02	
FE										
CO										
TOTAL, REGULAR APPROPRIATIONS		3,431,239,555.38	-	3,431,239,555.38	3,431,239,555.38	-	(3,105,215,951.58)	3,105,215,951.58	3,431,239,555.38	
GRAND TOTAL		3,431,239,555.38	-	3,431,239,555.38	3,431,239,555.38	-	(3,105,215,951.58)	3,105,215,951.58	3,431,239,555.38	
PS		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(3,099,232,114.44)	3,099,232,114.44	3,412,457,434.12	
MOOE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,983,837.14)	5,983,837.14	18,782,121.26	
FE										
CO		3,431,239,555.38	-	3,431,239,555.38	3,431,239,555.38	-	(5,983,837.14)	5,983,837.14	3,431,239,555.38	
PS		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(3,099,232,114.44)	3,099,232,114.44	3,412,457,434.12	
MOOE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,983,837.14)	5,983,837.14	18,782,121.26	
FE										
CO		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,983,837.14)	5,983,837.14	18,782,121.26	

