STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2017
Department: Department of Social Welfare and Development

Agency:

Operating Unit:
Organization Code (UACS):
Funding Source Code: 102

CONSOLIDATED CENTRAL OFFICE AND FIELD OFFICES

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR NO. 1

18,782,121.26	5,983,837.14	(5,983,837.14)		18,782,121.26	18.782, '21.26	,	18,782,121.26		CO
3,412,457,434.12	3,099,232,114.44	(3,099,232,114.44)		3,412,457,434.12	3,412,457,434.12		3,412,457,434.12		MOOE
3,431,239,555.38	3,105,215,951.58	(3,105,215,951.58)		3,431,239,555.38	3,431,239,555.38		3,431,239,555.38		GRAND TOTAL
* 18,782,121.26	5,983,837.14	(5,983,837.14)		18,782,121.26	18,782,121.26	ı	18,782,121.26		co
3,412,457,434.12	3,099,232,114.44	(3,099,232,114.44)	,	3,412,457,434.12	3,412,457,434.12		3,412,457,434.12		MOOE
3,431,239,555.38	3,105,215,951.58	(3,105,215,951.58)		3,431,239,555.38	3,431,239,555.38		3,431,239,555.38		TOTAL, REGULAR APPROPRIATIONS PS
1,977,275.02	23,225.00	(23,225.00)	ï	1,977,275.02	1,977,275.02	ť	1,977,275.02		co
944,288,862.99	917,931,429.50	(917,931,429.50)		944,288,862.99	944,288,862.99		944,288,862.99		MOOE FE
946,266,138.01	917,954,654.50	(917,954,654.50)	E	946,266,138.01	946,266,138.01		946,266,138.01		ADB PS
14,711,311.24	5,322,082.14	(5,322,082.14)	J.	14,711,311.24	14,711,311.24		14,711,311.24		CO
1,672,629,718.59	1,544,642,590.70	(1,544,642,590.70)		1,672,629,718.59	1,672,629,718.59		1,672,629,718.59		MOOE FE
1,687,341,029.83	1,549,964,672.84	(1,549,964,672.84)		1,687,341,029.83	1,687,341,029.83	ī	1,687,341,029.83		I BRD PS
2,093,535.00	638,530.00	(638,530.00)		2,093,535.00	2,093,535.00	x	2,093,535.00		СО
793,775,465.24	636,600,735.39	(636,600,735.39)		793,775,465.24	793,775,465.24	0 1	793,775,465.24		MOOE FE
795,869,000.24	637,239,265.39	(637,239,265.39)		795,869,000.24	795,869,000.24		795,869,000.24		GOP
18,782,121.26	5,983,837.14	(5,983,837.14)	4	18,782,121.26	18,782,121.26	ı	18,782,121.26		со
3,410,694,046.82	3,099,174,755.59	(3,099,174,755.59)		3,410,694,046.82	3,410,694,046.82	a.	3,410,694,046.82		MOOE FE
3,429,476,168.08	3,105,158,592.73	(3,105,158,592.73)		3,429,476,168.08	3,429,476,168.08		3,429,476,168.08		NCDDP
- 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18					1 · 4				0 7
1,763,387.30	57,358.85	(57,358.85)		1,763,387.30	1,763,387.30		1,763,387.30		MOOE
1,763,387.30	57,358.85	(57,358.85)	1	1,763,387.30	1,763,387.30		1,763,387.30		MCC
									FOREIGN-ASSISTED PROJECTS REGIII AB APPRODEIATIONS
10 = ((6+(-)7)-8+9)	9.00	8.00	7.00	6.00	5 = (3 + 4)	4.00	3.00	2	1
Adjusted Total Allotments	Transfer From	Transfer To	Adjustments (Withdrawal, Realignment)	Allotments Received	Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Authorized Appropriation	Account Code	Program/Activity/Project (P/A/P) and Account Title
		Allotments				Appropriations			
									Funding Source Code: 102

1st Quarter ending March 31 1,655,065,664.54 1,658,631,614.54 1,655,065,664.54 1,654,760,633.54 1,658,326,583.54 ,658,631,614.54 580,503,062.53 897,994,484.66 580,503,062.53 901,560,434.66 176,263,086.35 176,263,086.35 3,565 ~50.00 3,565,950.00 3,565,950.00 3,565,950.00 305,031.00 305,031.00 2nd Quarter ending June 30 12.00 Current Year Obligations . . . 3rd Quarter 4th Quarter ending Sept. 30 ending Dec. 31 13.00 1 1 1 14.00 15=(11+12+13+14) 1,655,065,664.54 1,658,631,614.54 1,654,760,633.54 1,655,065,664.54 ,658,631,614.54 897,994,484.66 ,658,326,583.54 580,503,062.53 580,503,062.53 901,560,434.66 176,263,086.35 176,263,086.35 3,735,950.00 3,565,950.00 Total 3,565,950.00 3,565,950.00 305,031.00 305,031.00 1st Quarter ending March 31 568,944,197.69 146,490,666.50 569,203,984.69 569,236,684.69 569,203,984.69 569,236,684.69 324,688,418.65 324,721,118.65 146,490,666.50 568,911,497.69 97,732,412.54 97,732,412.54 292,487.00 292,487.00 32,700.00 32,700.00 32,700.00 32,700.00 16.00 Quarter June 30 ending 2nd 17.00 Disbursements ending Sept. 30 Quarter 3rd 18.00 Quarter ending Dec. 31 4th 19.00 20=(16+17+18+19 569,203,984.69 569,236,684.69 569,203,984.69 569,236,684.69 324,688,418.65 324,721,118.65 568,911,497.69 146,490,666.50 97,732,412.54 146,490,666.50 568,944,197.69 97,732,412.54 Total 32,700.00 292,487.00 3 700.00 32,700.00 32,700.00 292,487.00 Unreleased Appropriations 21=(5-10) Unobligated Allotment 1,757,391,769.58 22=(10-15) 1,757,391,769.58 1,755,933,413.28 1,772,607,940.84 1,772,607,940.84 1,771,149,584.54 617,512,378.89 619,605,913.89 363,785,800.46 365,763,075.48 774,635,233.93 785,780,595.17 15,216,171.26 15,216,171.26 11,145,361.24 15,216,171.26 2,093,535.00 1,977,275.02 1,458,356.30 Balances 1,458,356.30 Due and Demanda ble **Unpaid Obligations** 23.00 Not Yet Due and 1,085,861,679.85 1,089,394,929.85 1,085,861,679.85 1,089,394,929.85 Demandable 1,085,849,135.85 1,089,382,385.85 482,770,649.99 573,306,066.01 576,839,316.01 482,770,649.99 29,772,419.85 29,772,419.85 3,533,250.00 3,573,250.00 3,533,250.00 3,533,250.00 12,544.00 12,544.00 24.00

JUBIC/HEAN MAE S. COLES
Accordinant
Date:

ELMER M. TOLENTINO Budget Officer

Certified Correct:

DESENCE OF FAJARDO
Director, Financial Management Service
Date:

Recommending Approval

Approved by:

EMMANUEL A. LEYCO
Undersecretary for GASSG
Date:

Supplemental Appropriations Current Year Appropriations

Continuing Appropriations