

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending September 30, 2017

X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: Department of Social Welfare and Development  
Agency: Consolidated CO & FO's  
Operating Unit: Central Office  
Organization Code (UAOS):  
Funding Source Code: 03-Special Account-local Assisted/Grant

Program/Activity/Project (P/A/P) and Account Title	Appropriations Authorized Appropriation	Allotments				Adjusted Total Allotments	Current Year Obligations					Disbursements			Balances	
		Allotments Received	Transfer To	Transfer From			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	3.00	6.00	8.00	9.00	10 = (6+8-7) = 8+9	1.00	12.00	13.00	15 = (1+12+13+14)	16.00	17.00	18.00	20 = (16+17+18+19)	22 = (10+12)	24.00	
<b>2. CURRENT APPROPRIATIONS</b>																
BCDA	-	14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	-	-	-	-	-	14,987,145.00	-	
PS	-	14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	-	-	-	-	-	14,987,145.00	-	
MCOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	28,974,280.00	-	-	-	-	14,987,145.00	-	
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	14,987,145.00	-	
MCOE	-	14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	-	-	-	-	-	14,987,145.00	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

*[Signature]*  
ELMER M. TOLENTINO  
OIC/Budget Division  
Date: 11/16/2017

*[Signature]*  
JUBEL FASH MAE S. COLES  
Chief Accountant  
Date: 11/16/2017

*[Signature]*  
WAYNE S. BELIZAR  
Director, Financial Management Service  
Date: 11/16/2017

*[Signature]*  
ASEC. RODOLFO M. SANTOS, CESO III  
OIC/ASST. OFFICE OF THE UNDERSECRETARY FOR  
Date: 11/16/2017