

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

As of the Quarter Ending September 30, 2017

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Program/Activity/Project and Account Title	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances	
	Authorized Appropriation	Adjusted Appropriations	Appropriations Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Obligations Not Yet Due and Demandable		
1	3,000	5 = (3 + 4)	6,000	8,000	9,000	10 = (9) - (7) - (8) - (9)	11,000	12,000	13,000	15 = (11) + (12) + (13) - (14)	16,000	17,000	18,000	20 = (16) - (17) + (18) + (19)	22 = (10) - (15)	24,000		
<b>2. CURRENT APPROPRIATIONS</b>																		
JSDFCDED PS	37,244,036.00	37,244,036.00	37,244,036.00	(12,691,557.23)	12,691,557.23	37,244,036.00	3,356,630.65	7,240,809.62	16,645,600.04	27,243,040.31	1,534,267.92	3,107,626.58	18,428,659.45	23,070,483.95	10,000,955.69	4,172,556.36		
MOOE FE	37,241,704.00	37,241,704.00	37,241,704.00	(12,691,557.23)	12,691,557.23	37,241,704.00	3,356,630.65	7,240,809.62	16,645,600.04	27,243,040.31	1,534,267.92	3,107,626.58	18,428,659.45	23,070,483.95	9,999,663.69	4,172,556.36		
CO	2,332.00	2,332.00	2,332.00	-	-	2,332.00	-	-	-	-	-	-	-	-	2,332.00	-		
KC-NCDDP PS	189,648,904.00	189,648,904.00	189,648,904.00	(78,970,203.39)	78,970,203.39	189,648,904.00	-	17,500,945.90	35,960,410.75	53,461,356.65	-	7,155,623.92	5,053,436.13	12,209,050.05	137,107,547.36	41,252,266.60		
MOOE FE	189,648,904.00	189,648,904.00	189,648,904.00	(78,970,203.39)	78,970,203.39	189,648,904.00	-	17,500,945.90	35,960,410.75	53,461,356.65	-	7,155,623.92	5,053,436.13	12,209,050.05	136,187,547.35	41,252,266.60		
CO	-	-	920,000.00	-	-	920,000.00	-	-	-	-	-	-	-	-	920,000.00	-		
GRANTS - NPTG6 PS	-	-	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		
MOOE FE	-	-	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		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL PS	226,892,940.00	226,892,940.00	257,812,940.00	(121,661,760.62)	121,661,760.62	257,812,940.00	3,356,630.65	24,741,755.52	82,606,010.79	110,704,396.66	1,534,267.92	10,263,150.50	23,482,125.58	35,279,544.00	147,108,563.04	75,424,852.96		
MOOE FE	226,890,608.00	226,890,608.00	258,890,608.00	(121,661,760.62)	121,661,760.62	258,890,608.00	3,356,630.65	24,741,755.52	82,606,010.79	110,704,396.66	1,534,267.92	10,263,150.50	23,482,125.58	35,279,544.00	146,186,211.04	75,424,852.96		
CO	2,332.00	2,332.00	922,332.00	-	-	922,332.00	-	-	-	-	-	-	-	-	922,332.00	-		

Certified Correct:  
  
 ELMER TOLENANTINO  
 OIC/Budget Division  
 Date: 11/16/2017

Certified Correct:  
  
 JUBIE L. MAR S. COLES  
 Chief Accountant  
 Date: 11/16/2017

Recommending Approval:  
  
 WAYNE G. BELIZAR  
 Director, Financial Management Service  
 Date: 11/16/2017

Approved by:  
  
 ASEC. RODOLFO M. SANTOS, CESO III  
 OIC-OUAGASS  
 Date: 11/16/2017