

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the 4th Quarter December 31, 2017
Department: Department of Social Welfare and Development

CONSOLIDATED CENTRAL OFFICE AND FIELD OFFICES - PER FUND

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+7)-8+9)
1. AGENCY SPECIFIC BUDGET									
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	-	(3,399,739,844.62)	3,399,739,844.62	3,429,476,168.08
MOOE		3,410,694,046.82	-	3,410,694,046.82	3,410,694,046.82	-	(3,393,843,246.18)	3,393,843,246.18	3,410,694,046.82
FE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,896,598.44)	5,896,598.44	18,782,121.26
CO		795,869,000.24	-	795,869,000.24	795,869,000.24	-	(787,942,555.94)	787,942,555.94	795,869,000.24
GOP									
PS		793,775,465.24	-	793,775,465.24	793,775,465.24	-	(787,304,025.94)	787,304,025.94	793,775,465.24
MOOE		-	-	-	-	-	(638,530.00)	638,530.00	2,093,535.00
FE		2,093,535.00	-	2,093,535.00	2,093,535.00	-	(1,669,332,368.27)	1,669,332,368.27	1,687,341,029.83
CO		1,687,341,029.83	-	1,687,341,029.83	1,687,341,029.83	-	-	-	-
IBRD									
PS		1,672,629,718.59	-	1,672,629,718.59	1,672,629,718.59	-	(1,664,097,524.83)	1,664,097,524.83	1,672,629,718.59
MOOE		-	-	-	-	-	(5,234,843.44)	5,234,843.44	14,711,311.24
FE		14,711,311.24	-	14,711,311.24	14,711,311.24	-	-	-	-
CO		-	-	-	-	-	-	-	-
ADB									
PS		946,266,138.01	-	946,266,138.01	946,266,138.01	-	(942,464,920.41)	942,464,920.41	946,266,138.01
MOOE		944,288,862.99	-	944,288,862.99	944,288,862.99	-	(942,441,695.41)	942,441,695.41	944,288,862.99
FE		-	-	-	-	-	(23,225.00)	23,225.00	1,977,275.02
CO		1,977,275.02	-	1,977,275.02	1,977,275.02	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		3,431,239,555.38	-	3,431,239,555.38	3,431,239,555.38	-	(3,399,797,203.47)	3,399,797,203.47	3,431,239,555.38
PS		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(3,393,900,605.03)	3,393,900,605.03	3,412,457,434.12
MOOE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,896,598.44)	5,896,598.44	18,782,121.26
FE		3,431,239,555.38	-	3,431,239,555.38	3,431,239,555.38	-	(3,399,797,203.47)	3,399,797,203.47	3,431,239,555.38
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(3,393,900,605.03)	3,393,900,605.03	3,412,457,434.12
PS		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,896,598.44)	5,896,598.44	18,782,121.26
MOOE		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(3,393,900,605.03)	3,393,900,605.03	3,412,457,434.12
FE		18,782,121.26	-	18,782,121.26	18,782,121.26	-	(5,896,598.44)	5,896,598.44	18,782,121.26
CO		3,412,457,434.12	-	3,412,457,434.12	3,412,457,434.12	-	(5,896,598.44)	5,896,598.44	3,412,457,434.12

STATEMENT OF APPROPRIATIONS, A

As of the 4th Quarter December 31, 2017
Department: Department of Social Welfare a

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements				
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1. AGENCY SPECIFIC BUDGET	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)
REGULAR APPROPRIATIONS										
MCC	305,031.00	-	(25,069.00)	(12,854.00)	267,108.00	292,487.00	-	(37,923.00)	-	254,564.00
PS	305,031.00	-	(25,069.00)	(12,854.00)	267,108.00	292,487.00	-	(37,923.00)	-	254,564.00
MOOE										
FE	305,031.00	-	(25,069.00)	(12,854.00)	267,108.00	292,487.00	-	(37,923.00)	-	254,564.00
CO										
NCDDP	1,658,326,583.54	1,408,860,978.44	292,250,729.53	38,803,898.71	3,398,242,190.22	571,979,280.83	1,399,569,656.31	586,060,382.42	298,034,380.69	2,855,643,700.25
PS										
MOOE	1,654,760,633.54	1,406,969,724.44	290,224,332.77	32,604,897.34	3,384,559,588.09	571,946,580.83	1,395,604,066.31	584,395,461.24	297,698,773.72	2,849,644,882.10
FE	3,565,950.00	1,891,254.00	2,026,396.76	6,199,001.37	13,682,602.13	32,700.00	3,965,590.00	1,664,921.18	335,606.97	5,998,818.15
CO	176,263,086.35	414,600,413.44	187,569,141.30	6,846,610.82	785,279,251.91	145,120,581.45	376,337,533.07	168,571,458.30	48,745,543.84	738,775,116.66
GOP										
PS										
MOOE	176,263,086.35	414,594,388.44	187,369,141.30	5,822,768.82	784,049,384.91	145,120,581.45	376,337,533.07	168,571,458.30	48,551,226.87	738,580,799.69
FE										
CO		6,025.00	200,000.00	1,023,842.00	1,229,867.00	-	-	-	194,316.97	194,316.97
IBRD	901,560,434.66	670,178,992.63	73,966,593.98	25,182,624.37	1,670,888,645.64	326,640,069.19	633,702,531.75	230,581,148.34	140,815,770.76	1,331,739,520.04
PS										
MOOE	897,994,484.66	668,299,788.63	72,560,197.22	20,461,389.40	1,659,315,859.91	326,607,369.19	629,736,941.75	228,928,197.34	140,674,480.76	1,325,946,989.04
FE										
CO	3,565,950.00	1,879,204.00	1,406,396.76	4,721,234.97	11,572,785.73	32,700.00	3,965,590.00	1,652,951.00	141,290.00	5,792,531.00
ADB										
PS	580,503,062.53	324,081,572.37	30,714,994.25	6,774,663.52	942,074,292.67	100,218,630.19	389,529,591.49	186,907,775.78	108,473,066.09	785,129,063.55
MOOE										
FE	580,503,062.53	324,075,547.37	30,294,994.25	6,320,739.12	941,194,343.27	100,218,630.19	389,529,591.49	186,895,805.60	108,473,066.09	785,117,093.37
CO	-	6,025.00	420,000.00	453,924.40	879,949.40	-	-	11,970.18	-	11,970.18
TOTAL, REGULAR APPROPRIATIONS	1,658,631,614.54	1,408,860,978.44	292,225,660.53	38,791,044.71	3,398,509,298.22	572,271,767.83	1,399,569,656.31	586,022,459.42	298,034,380.69	2,855,698,264.25
PS										
MOOE	1,655,065,664.54	1,406,969,724.44	290,199,263.77	32,592,043.34	3,384,826,696.09	572,239,067.83	1,395,604,066.31	584,357,538.24	297,698,773.72	2,849,899,446.10
FE	3,565,950.00	1,891,254.00	2,026,396.76	6,199,001.37	13,682,602.13	32,700.00	3,965,590.00	1,664,921.18	335,606.97	5,998,818.15
CO	1,658,631,614.54	1,408,860,978.44	292,225,660.53	38,791,044.71	3,398,509,298.22	572,271,767.83	1,399,569,656.31	586,022,459.42	298,034,380.69	2,855,698,264.25
GRAND TOTAL										
PS										
MOOE	1,655,065,664.54	1,406,969,724.44	290,199,263.77	32,592,043.34	3,384,826,696.09	572,239,067.83	1,395,604,066.31	584,357,538.24	297,698,773.72	2,849,899,446.10
FE										
CO	3,565,950.00	1,891,254.00	2,026,396.76	6,199,001.37	13,682,602.13	32,700.00	3,965,590.00	1,664,921.18	335,606.97	5,998,818.15

STATEMENT OF APPROPRIATIONS, A

As of the 4th Quarter December 31, 2017

Department: Department of Social Welfare a

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS				
MCC				
PS	-	1,496,279.30	-	12,544.00
MOOE	-	1,496,279.30	-	12,544.00
FE	-	-	-	-
CO	-	-	-	-
NCDDP				
PS	-	31,233,977.86	26,472,935.40	516,125,554.57
MOOE	-	-	-	-
FE	-	26,134,458.73	25,303,278.45	509,811,427.54
CO	-	-	-	-
GOP				
PS	-	5,089,519.13	1,169,656.95	6,514,127.03
MOOE	-	10,589,748.33	5,026,911.99	41,477,223.26
FE	-	-	-	-
CO	-	9,726,080.33	5,026,911.99	40,441,873.23
IBRD				
PS	-	863,668.00	-	1,035,550.03
MOOE	-	16,452,384.19	10,797,761.03	328,351,364.57
FE	-	-	-	-
CO	-	-	-	-
ADB				
PS	-	4,191,845.34	10,648,262.38	146,296,966.74
MOOE	-	3,094,519.72	10,209,282.38	145,867,967.52
FE	-	1,097,325.62	438,980.00	428,999.22
CO	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS				
PS	-	32,730,257.16	26,472,935.40	516,138,098.57
MOOE	-	27,630,738.03	25,303,278.45	509,823,971.54
FE	-	5,089,519.13	1,169,656.95	6,514,127.03
CO	-	32,730,257.16	26,472,935.40	516,138,098.57
GRAND TOTAL				
PS	-	27,630,738.03	25,303,278.45	509,823,971.54
MOOE	-	5,089,519.13	1,169,656.95	6,514,127.03
FE	-	32,730,257.16	26,472,935.40	516,138,098.57
CO	-	5,089,519.13	1,169,656.95	6,514,127.03

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ELMER M. TOLENTINO
OIC-Budget Officer
Date: 1/1/18

JIBETLEAH MAE S. COLES
Accountant
Date: 1/1/18

WAYNE C. BELZAR
Director, Financial Management Service
Date: 1/1/18

ASEC RODOLFO M. SANTOS, CESO III
OIC-Office of Undersecretary for GASSG
Date: 1/1/18