

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 4th Quarter December 31, 2017

Department: Department of Social Welfare and Development

CONSOLIDATED CENTRAL OFFICE AND FIELD OFFICES

FAR No. 1

x
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-7)-8+9)
1. AGENCY SPECIFIC BUDGET	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8+9)
REGULAR APPROPRIATIONS									
NCDDP									
PS		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
MOOE		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GOP									
PS		417,695,000.00	-	417,695,000.00	417,695,000.00	-	(376,768,808.56)	376,768,808.56	417,695,000.00
MOOE		417,695,000.00	-	417,695,000.00	417,695,000.00	-	(376,768,808.56)	376,768,808.56	417,695,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD									
PS		4,581,704,000.00	-	4,581,704,000.00	4,581,704,000.00	-	(4,272,659,702.19)	4,272,659,702.19	4,581,704,000.00
MOOE		4,581,704,000.00	-	4,581,704,000.00	4,581,704,000.00	-	(4,272,659,702.19)	4,272,659,702.19	4,581,704,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
ADB									
PS		5,229,761,000.00	-	5,229,761,000.00	5,229,761,000.00	-	(5,015,696,090.53)	5,015,696,090.53	5,229,761,000.00
MOOE		5,229,761,000.00	-	5,229,761,000.00	5,229,761,000.00	-	(5,015,696,090.53)	5,015,696,090.53	5,229,761,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS									
PS		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
MOOE		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL									
PS		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
MOOE		10,229,160,000.00	-	10,229,160,000.00	10,229,160,000.00	-	(9,665,124,601.28)	9,665,124,601.28	10,229,160,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

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 20=(16+17+18+19)
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										
NCDDP										
PS	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
MOOE	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GOP										
PS	-	1,486,320.00	185,936,488.52	163,102,305.79	350,525,114.31	-	7,236,223.09	93,176,116.57	220,982,602.95	321,394,942.61
MOOE	-	1,486,320.00	185,936,488.52	163,102,305.79	350,525,114.31	-	7,236,223.09	93,176,116.57	220,982,602.95	321,394,942.61
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
IBRD										
PS	326,792,040.40	1,682,568,191.87	1,067,233,627.42	1,181,220,620.48	4,257,814,480.17	218,666,920.67	593,771,314.21	1,074,651,490.40	1,044,689,938.00	2,931,779,663.28
MOOE	326,792,040.40	1,682,568,191.87	1,067,233,627.42	1,181,220,620.48	4,257,814,480.17	218,666,920.67	593,771,314.21	1,074,651,490.40	1,044,689,938.00	2,931,779,663.28
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
ADB										
PS	512,945,726.70	1,424,094,867.33	1,228,325,383.72	1,652,084,785.25	4,817,450,763.00	163,703,140.65	390,854,875.52	863,435,892.25	1,001,236,883.52	2,419,230,791.94
MOOE	512,945,726.70	1,424,094,867.33	1,228,325,383.72	1,652,084,785.25	4,817,450,763.00	163,703,140.65	390,854,875.52	863,435,892.25	1,001,236,883.52	2,419,230,791.94
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
PS	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
MOOE	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
PS	-	-	-	-	-	-	-	-	-	-
MOOE	839,737,767.10	3,108,149,379.20	2,481,495,499.66	2,996,407,711.52	9,425,790,357.48	382,370,061.32	991,862,412.82	2,031,263,499.22	2,266,909,424.47	5,672,405,397.83
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALL

FAR No. 1

As of the 4th Quarter December 31, 2017

Department: Department of Social Welfare and D

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	Unreleased Appropriati ons	Unobligated Allotment	Balances	
			Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET	21=(6-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS				
NCDDP				
PS	-	803,369,642.52	296,765,219.22	3,456,619,740.43
MOOE		803,369,642.52	296,765,219.22	3,456,619,740.43
FE		-	-	-
CO		-	-	-
GOP				
PS	-	67,169,885.69	14,834,638.55	14,295,533.15
MOOE		67,169,885.69	14,834,638.55	14,295,533.15
FE		-	-	-
CO		-	-	-
IBRD				
PS	-	323,889,519.83	67,067,979.70	1,258,966,837.19
MOOE		323,889,519.83	67,067,979.70	1,258,966,837.19
FE		-	-	-
CO		-	-	-
ADB				
PS	-	412,310,237.00	214,862,600.97	2,183,357,370.09
MOOE		412,310,237.00	214,862,600.97	2,183,357,370.09
FE		-	-	-
CO		-	-	-
TOTAL, REGULAR APPROPRIATIONS				
PS	-	803,369,642.52	296,765,219.22	3,456,619,740.43
MOOE		803,369,642.52	296,765,219.22	3,456,619,740.43
FE		-	-	-
CO		-	-	-
GRAND TOTAL				
PS	-	803,369,642.52	296,765,219.22	3,456,619,740.43
MOOE		803,369,642.52	296,765,219.22	3,456,619,740.43
FE		-	-	-
CO		-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ELMER M. TOLENTINO

JUBIL BAY MAE S. COLES

WAYNE C. BELZAR

ASEC RODOLFO M. SANTOS, CESO III

OIC-Budget Officer

Accountant

Director, Financial Management Service

OIC-Office of Undersecretary for GASSG

Date:

Date:

Date:

Date: