

STATEMENT OF APPROPRIATION
As

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 2000100000000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation				Allotments				Current	
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7-8+9)]	11	12
1. Automatic Appropriations			18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
Asian Development Bank	4104152.00		18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
Operations	3000000000000000.00		18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
OO : Well-being of poor families	3100000000000000.00		18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
PROMOTIVE SOCIAL WELFARE	3101000000000000.00		18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
MOOE			17,599,950.00	17,599,950.00	17,599,950.00				17,599,950.00		
CO			920,000.00	920,000.00	920,000.00				920,000.00		
GRAND TOTAL			18,519,950.00	18,519,950.00	18,519,950.00				18,519,950.00		
PS											
MOOE			17,599,950.00	17,599,950.00	17,599,950.00				17,599,950.00		
FinEX											
CO			920,000.00	920,000.00	920,000.00				920,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

EWER M. TOLENTINO

JULIA LEAH MAE S. COLES

WAYNE C. BELIZAR

VIRGINIA N. OROGO

OIC, Budget Division
Date:

Chief, Accounting Division
Date:

Director, FMS
Date:

Acting Secretary
Date:

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**S, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
of the Quarter Ending March 31, 2018**

Department: Department of Social Welfare and Development (D
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 200010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Year Obligations			Current Year Disbursements					Balances			
		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Total	Ending	Ending	Ending	Ending	Total			Due and Demandable (15-20) = (23+24)	Not Yet Due and Demandable
1	2	13	14	15=(13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
IL Automatic Appropriations											18,519,950.00		
Asian Development Bank	4104152.00										18,519,950.00		
Operations	3000000000000000.00										18,519,950.00		
OO : Well-being of poor families	3100000000000000.00										18,519,950.00		
PROMOTIVE SOCIAL WELFARE	3101000000000000.00										18,519,950.00		
MOOE											17,599,950.00		
CO											920,000.00		
GRAND TOTAL											18,519,950.00		
PS													
MOOE												17,599,950.00	
FinEX													
CO											920,000.00		

Department: Department of Social Welfare and Development (D
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 2000100000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE
1	2
II. Automatic Appropriations	
Asian Development Bank	4104152.00
Operations	3000000000000000.00
OO : Well-being of poor families	310000000000000.00
PROMOTIVE SOCIAL WELFARE	310100000000000.00
MOOE	
CO	
GRAND TOTAL	
PS	
MOOE	
FinEX	
CO	