

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
II. Automatic Appropriations			16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
Military Camps Sales Proceeds	3104107		16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
General Administration and Support	1000000000000000		16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
General management and supervision	100000100001000		16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
Department of Social Welfare and	2000000000000		16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
Office of the Secretary	2000100000000		16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
National Capital Region (NCR)	2000100000000		14,553,358.00	14,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
Central Office	2000101000000		14,553,358.00	14,553,358.00	16,553,358.00		-2,000,000.00	
MOOE			14,553,358.00	14,553,358.00	16,553,358.00		-2,000,000.00	
Region IVB - MIMAROPA	2000100000000		2,000,000.00	2,000,000.00				2,000,000.00
Regional Office - IVB	200010300017		2,000,000.00	2,000,000.00				2,000,000.00
MOOE			2,000,000.00	2,000,000.00				2,000,000.00
GRAND TOTAL			16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
PS								
MOOE			16,553,358.00	16,553,358.00	16,553,358.00		-2,000,000.00	2,000,000.00
FinEX								
CO								

Certified Correct:

MERIEL P. CASTILLO

Chief, Budget Division

Date:

Certified Correct:

DOLORES G. BUMANLAG
OIC, Accounting Division

Date:

Recommended By:

WAYNE C. BELIZAR

Director, FMS

Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:

This report was generated using the Unified Reporting System on 15/01/2019 12:15

THE 10/103

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 200010000000
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations					Current	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
			Ending	Ending	Ending	Ending		Ending	Ending
			31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun
1	2	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17
II. Automatic Appropriations		16,553,358.00				2,000,000.00	2,000,000.00		
Military Camps Sales Proceeds	3104107	16,553,358.00				2,000,000.00	2,000,000.00		
General Administration and Support	1000000000000000	16,553,358.00				2,000,000.00	2,000,000.00		
General management and supervision	100000100001000	16,553,358.00				2,000,000.00	2,000,000.00		
Department of Social Welfare and	2000000000000	16,553,358.00				2,000,000.00	2,000,000.00		
Office of the Secretary	2000100000000	16,553,358.00				2,000,000.00	2,000,000.00		
National Capital Region (NCR)	2000100000000	14,553,358.00							
Central Office	2000101000000	14,553,358.00							
MOOE		14,553,358.00							
Region IVB - MIMAROPA	2000100000000	2,000,000.00				2,000,000.00	2,000,000.00		
Regional Office - IVB	200010300017	2,000,000.00				2,000,000.00	2,000,000.00		
MOOE		2,000,000.00				2,000,000.00	2,000,000.00		
GRAND TOTAL		16,553,358.00				2,000,000.00	2,000,000.00		
PS									
MOOE		16,553,358.00				2,000,000.00	2,000,000.00		
FinEX									
CO									

DES

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Year Disbursements			Balances			
		3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending				(15-20) = (23+24)	
		Sept. 30	Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations						14,553,358.00		2,000,000.00
Military Camps Sales Proceeds	3104107					14,553,358.00		2,000,000.00
General Administration and Support	1000000000000000					14,553,358.00		2,000,000.00
General management and supervision	100000100001000					14,553,358.00		2,000,000.00
Department of Social Welfare and	2000000000000					14,553,358.00		2,000,000.00
Office of the Secretary	2000100000000					14,553,358.00		2,000,000.00
National Capital Region (NCR)	2000100000000					14,553,358.00		
Central Office	2000101000000					14,553,358.00		
MOOE						14,553,358.00		
Region IVB - MIMAROPA	2000100000000							2,000,000.00
Regional Office - IVB	200010300017							2,000,000.00
MOOE								2,000,000.00
GRAND TOTAL						14,553,358.00		2,000,000.00
PS								
MOOE						14,553,358.00		2,000,000.00
FinEX								
CO								

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE
1	2
II. Automatic Appropriations	
Military Camps Sales Proceeds	3104107
General Administration and Support	1000000000000000
General management and supervision	100000100001000
Department of Social Welfare and	2000000000000
Office of the Secretary	2000100000000
National Capital Region (NCR)	2000100000000
Central Office	2000101000000
MOOE	
Region IVB - MIMAROPA	2000100000000
Regional Office - IVB	200010300017
MOOE	
GRAND TOTAL	
PS	
MOOE	
FinEX	
CO	