

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Social Welfare and Development

Agency : Consolidated CO & FO's

Operating Unit : Central Office

Organization Code (UACS): _____

Funding Source Code: 170-BCDA

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations					Disbursements				Balances				
		Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable												
1	2	6.00	8.00	9.00	10 = ((6+(-7)-8+9)	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)	21=(5-10)	22=(10-15)	23.00	24.00
2. CURRENT APPROPRIATIONS																			
BCDA		14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	13,166,683.24	13,166,683.24	-	-	1,500,000.00	4,923,897.24	6,423,897.24	-	1,820,461.76	-	6,742,786.00
FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	13,166,683.24	13,166,683.24	-	-	1,500,000.00	4,923,897.24	6,423,897.24	-	1,820,461.76	-	6,742,786.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	13,166,683.24	13,166,683.24	-	-	1,500,000.00	4,923,897.24	6,423,897.24	-	1,820,461.76	-	6,742,786.00
FS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOCE		14,987,145.00	(14,987,143.70)	14,987,143.70	14,987,145.00	-	-	-	13,166,683.24	13,166,683.24	-	-	1,500,000.00	4,923,897.24	6,423,897.24	-	1,820,461.76	-	6,742,786.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

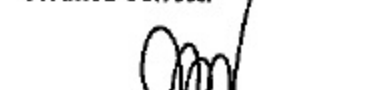
Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


ELMER M. TOLENTINO
 OIC/Budget Division


JUBIE LEAH MAE S. COLES
 Chief Accountant


WAYNE C. BELIZAR
 Director, Financial Management Service


ASEC. RODOLFO M. SANTOS, CESO III
 Office In Charge-Office of the Undersecretary for GASSG