

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development

Agency: Consolidated CO & FO's

Operating Unit: Central Office

Organization Code (UACS):

Funding Source Code: M-Special Account-Foreign Assisted/Grant

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Program/Activity/Project (PA/P) and Account Title	Appropriations		Allotments				Current Year Obligations					Disbursements				Balances		
	Authorized Appropriation	Adjusted Appropriations	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	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1	3.00	3 = (2 + 4)	6.00	8.00	9.00	90 = (50 + 70 - 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)	20 = (10 - 10)	24.00
2. CURRENT APPROPRIATIONS																		
JSDP-CDED	37,266,128.00	37,266,123.20	37,244,616.00	(12,267,788.89)	17,267,739.89	37,244,036.90	3,358,630.00	7,248,285.82	16,645,080.64	71,282.20	27,314,332.57	1,718,101.28	2,801,594.97	26,714,523.72	829,373.20	25,785,159.27	3,829,703.43	1,598,130.30
PS	37,241,704.00	37,241,704.00	37,241,706.00	(12,267,793.89)	17,267,739.89	37,241,706.00	3,286,630.89	7,248,908.82	16,645,880.04	71,282.20	27,314,332.57	1,718,101.28	2,801,594.97	26,714,123.72	829,373.20	25,786,193.27	3,827,371.43	1,598,130.30
MOOE	2,332.00	2,332.00	2,332.00	-	-	2,332.00	-	-	-	-	-	-	-	-	-	-	2,332.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-NCDOP	190,548,204.88	190,548,204.00	189,068,934.88	(189,941,178.00)	189,047,179.00	189,938,594.00	-	17,500,945.80	25,868,410.75	115,572,344.81	187,873,860.48	-	7,195,823.00	5,382,000.00	43,601,984.00	36,348,423.00	23,523,648.04	110,885,428.00
PS	188,848,304.00	188,848,304.00	188,048,504.00	(188,941,178.00)	188,941,179.00	188,948,804.00	-	17,500,945.80	25,868,410.75	115,572,344.81	187,873,860.48	-	7,195,823.00	5,382,000.00	43,601,100.00	36,348,423.00	22,615,048.04	110,884,430.00
MOOE	900,000.00	900,000.00	920,000.00	-	-	920,000.00	-	-	-	-	-	-	-	-	-	-	920,000.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS - NPTGB	30,000,000.00	30,000,000.00	30,000,000.00	(30,000,000.00)	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-
PS	30,000,000.00	30,000,000.00	30,000,000.00	(30,000,000.00)	30,000,000.00	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	257,812,940.88	257,812,920.00	257,812,940.00	(212,208,888.74)	212,208,888.74	257,812,940.00	3,358,630.00	24,749,231.62	82,513,491.39	113,643,709.07	224,246,194.03	1,718,101.28	5,197,418.97	28,276,724.25	74,154,572.40	112,187,816.88	33,464,743.87	112,210,578.33
PS	258,890,888.00	258,890,888.00	258,890,888.00	(212,208,888.74)	212,208,888.74	258,890,888.00	3,358,630.00	24,749,231.62	82,513,491.39	113,643,709.07	224,246,194.03	1,718,101.28	5,197,418.97	28,276,724.25	74,154,572.40	112,187,816.88	33,462,418.87	112,210,578.33
MOOE	922,332.00	922,332.00	922,332.00	-	-	922,332.00	-	-	-	-	-	-	-	-	-	-	922,332.00	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ELMER M. TOLENTINO

Chief, Budget Division
Date: February 05, 2018

JUDITH L. MARIE S. COLES

Chief, Accounting Division
Date: February 05, 2018

WAYNE C. BELIZAR

Director, Finance Management Services
Date: February 05, 2018

ASEC. RODOLFO M. SANTOS

Director, Office of the Secretary
Date: February 05, 2018