

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
X

Department: Department of Social Welfare and Development
Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE VI - WESTERN VISAYAS
Organization Code (UACS): 200010300006
Funding Source Code: 102

Program/Activity/Project (P/MP) and Account Title	Account Code	Authorized Appropriation	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances				
			Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + (7) - 8 - 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
1. AGENCY SPECIFIC BUDGET																							
FOREIGN-ASSISTED PROJECTS																							
REGULAR APPROPRIATIONS																							
MCC	PS	-	-	-	-	-	-	1,996,043.00	1,996,043.00	459,881.91	1,042,771.20	401,535.07	-	1,904,188.18	113,165.27	977,585.72	803,589.66	-	1,894,340.65	-	51,854.82	-	-
	MOOE	-	-	-	-	-	-	1,996,043.00	1,996,043.00	459,881.91	1,042,771.20	401,535.07	-	1,904,188.18	113,165.27	977,585.72	803,589.66	-	1,894,340.65	-	51,854.82	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCDDP	PS	-	-	-	-	-	-	299,739,434.83	299,739,434.83	40,219,251.09	195,842,679.16	63,166,667.61	(54,966.00)	295,273,631.66	29,976,015.73	54,500,695.44	19,888,747.66	80,254,613.01	182,620,071.84	-	465,802.37	-	-
	MOOE	-	-	-	-	-	-	299,713,434.83	299,713,434.83	40,219,251.09	195,842,679.16	63,166,667.61	(72,346.00)	295,296,251.86	29,976,015.73	54,500,695.44	19,888,747.66	80,254,613.01	182,620,071.84	-	457,182.97	-	-
	FE	-	-	-	-	-	-	26,000.00	26,000.00	-	-	-	17,380.00	17,380.00	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	301,695,477.83	301,695,477.83	40,679,133.00	196,985,450.36	63,568,202.68	(54,966.00)	301,177,620.04	29,989,181.00	55,178,281.16	19,992,337.32	80,254,613.01	184,514,412.49	-	517,667.79	-	-
TOTAL REGULAR APPROPRIATIONS																							
	PS	-	-	-	-	-	-	301,669,477.83	301,669,477.83	40,679,133.00	196,985,450.36	63,568,202.68	(72,346.00)	301,190,440.04	29,989,181.00	55,178,281.16	19,992,337.32	80,254,613.01	184,514,412.49	-	509,037.79	-	-
	MOOE	-	-	-	-	-	-	301,669,477.83	301,669,477.83	40,679,133.00	196,985,450.36	63,568,202.68	(72,346.00)	301,190,440.04	29,989,181.00	55,178,281.16	19,992,337.32	80,254,613.01	184,514,412.49	-	509,037.79	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	26,000.00	26,000.00	-	-	-	17,380.00	17,380.00	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND																							
MCC	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCDDP	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUND																							
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	PS	-	-	-	-	-	-	301,695,477.83	301,695,477.83	40,679,133.00	196,985,450.36	63,568,202.68	(54,966.00)	301,177,620.04	29,989,181.00	55,478,281.16	19,892,337.32	80,254,613.01	184,514,412.49	-	517,667.79	-	-
	MOOE	-	-	-	-	-	-	301,695,477.83	301,695,477.83	40,679,133.00	196,985,450.36	63,568,202.68	(72,346.00)	301,190,440.04	29,989,181.00	55,478,281.16	19,892,337.32	80,254,613.01	184,514,412.49	-	509,037.79	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	26,000.00	26,000.00	-	-	-	17,380.00	17,380.00	-	-	-	-	-	-	-	-	-

Certified Correct:

 HECTOR ROLANDO PROVENCIDO, JR.
 Accountant
 Date: _____

Approved by:
 REBECCA P. GEAMALA
 OIC-Regional Director
 Date: _____

FOR THE REGIONAL DIRECTOR:

 EVANGELINE B. FELECIN
 ARDA