

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): 200010300008
Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriations (Transfer, Reassignment)	Adjusted Appropriations (3+4)	Adjustments (Transfer, Reassignment)	Adjustments (Withdrawal, Reassignment)	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																						
	MOOE																						
	FE																						
	CO																						
NCDDP	PS							626,421,256.94	626,421,256.94	40,292,597.75	134,477,369.28	342,712,558.36	84,538,964.98	602,121,490.37	35,245,704.93	26,341,009.45	65,874,485.20	213,797,190.18	341,256,399.76	24,290,766.57			
	MOOE						619,621,756.94	619,621,756.94	40,292,597.75	128,375,249.28	342,212,558.36	84,571,214.98	595,451,620.37	35,245,704.93	23,166,898.78	62,938,175.20	213,237,750.85	334,588,529.76	24,170,136.57				
	FE						6,799,500.00	6,799,500.00		6,102,120.00	500,000.00	67,750.00	6,669,870.00		3,174,110.67	2,936,320.00	559,439.33	6,669,870.00	126,630.00				
	CO						626,421,256.94	626,421,256.94	40,292,597.75	134,477,369.28	342,712,558.36	84,538,964.98	602,121,490.37	35,245,704.93	26,341,009.45	65,874,485.20	213,797,190.18	341,256,399.76	24,290,766.57				
TOTAL REGULAR APPROPRIATIONS	PS						619,621,756.94	619,621,756.94	40,292,597.75	128,375,249.28	342,212,558.36	84,571,214.98	595,451,620.37	35,245,704.93	23,166,898.78	62,938,175.20	213,237,750.85	334,588,529.76	24,170,136.57				
	MOOE						6,799,500.00	6,799,500.00		6,102,120.00	500,000.00	67,750.00	6,669,870.00		3,174,110.67	2,936,320.00	559,439.33	6,669,870.00	126,630.00				
	FE																						
	CO																						
SPECIAL PURPOSE FUND																							
MCC	PS																						
	MOOE																						
	FE																						
	CO																						
NCDDP	PS																						
	MOOE																						
	FE																						
	CO																						
TOTAL SPECIAL PURPOSE FUND	PS																						
	MOOE																						
	FE																						
	CO																						
GRAND TOTAL	PS						626,421,256.94	626,421,256.94	40,292,597.75	134,477,369.28	342,712,558.36	84,538,964.98	602,121,490.37	35,245,704.93	26,341,009.45	65,874,485.20	213,797,190.18	341,256,399.76	24,290,766.57				
	MOOE						619,621,756.94	619,621,756.94	40,292,597.75	128,375,249.28	342,212,558.36	84,571,214.98	595,451,620.37	35,245,704.93	23,166,898.78	62,938,175.20	213,237,750.85	334,588,529.76	24,170,136.57				
	FE						6,799,500.00	6,799,500.00		6,102,120.00	500,000.00	67,750.00	6,669,870.00		3,174,110.67	2,936,320.00	559,439.33	6,669,870.00	126,630.00				
	CO						626,421,256.94	626,421,256.94	40,292,597.75	134,477,369.28	342,712,558.36	84,538,964.98	602,121,490.37	35,245,704.93	26,341,009.45	65,874,485.20	213,797,190.18	341,256,399.76	24,290,766.57				

Certified-Contact: 
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 Budget Officer
 Date: _____

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

FOR THE REGIONAL DIRECTOR
EVANGELINE B. FELECIO
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