

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

FAR No. 1

Department: Department of Social Welfare and Development
Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE V - WESTERN VISAYAS
Organization Code (UACS): 200110300006
Funding Source Code: 102

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations								Current Year Obligations								Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer		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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	23	24			
							To	8																			10 = (6+(7)+8+9)	11	12
1. AGENCY SPECIFIC BUDGET																													
FOREIGN-ASSISTED PROJECTS																													
REGULAR APPROPRIATIONS																													
MCC																													
PS																													
MOOE																													
FE																													
CO																													
NCDDP																													
PS																													
MOOE																													
FE																													
CO																													
GOP																													
PS																													
MOOE																													
FE																													
CO																													
IBRD																													
PS																													
MOOE																													
FE																													
CO																													
ADB																													
PS																													
MOOE																													
FE																													
CO																													
TOTAL REGULAR APPROPRIATIONS																													
PS																													
MOOE																													
FE																													
CO																													
SPECIAL PURPOSE FUND																													
TOTAL SPECIAL PURPOSE FUND																													
PS																													
MOOE																													
FE																													
CO																													
GRAND TOTAL																													
PS																													
MOOE																													
FE																													
CO																													

Certified Budget: *[Signature]*
 CLARENCE BARRERA FUENTE
 Budget Officer
 Date: _____

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

FOR THE REGIONAL DIRECTOR
[Signature]
 EVANGELINE B. FELECIO
 ARDA