

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

Department: Department of Social Welfare and Development  
Agency : OFFICE OF THE SECRETARY  
Operating Unit : FIELD OFFICE VI - WESTERN VISAYAS  
Organization Code (UACS): 200910300006  
Funding Source Code: 171

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations						Allotments						Current Year Obligations						Disbursements				Unpaid Obligations		
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	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	15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	20=(18+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
		3	4	5 = (3 + 4)	6	7	8	9	10 = (6)-(7)-(8)-(9)	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24			
<b>2. AUTOMATIC APPROPRIATIONS</b>																										
JSDP-KC																										
PS																										
MOOE																										
FE																										
CO																										
JSDP-CDED																										
PS																										
MOOE																										
FE																										
CO																										
AUSAID																										
PS																										
MOOE																										
FE																										
CO																										
GRANTS - JFPR																										
PS																										
MOOE																										
FE																										
CO																										
GRANTS - KC-NCDDP																										
PS																										
MOOE																										
FE																										
CO																										
GRAND TOTAL																										
PS																										
MOOE																										
FE																										
CO																										

Certified Correct:

FREDYAN P. SACLOTE  
Budget Officer  
Date:

Certified Correct:

HECTOR ROLAND V. PROVEDIDO, JR.  
Accountant  
Date:

Approved by:

REBECCA P. GEAMALA  
CIC-Regional Director  
Date:

FOR THE REGIONAL DIRECTOR  
*Rebecca P. Geamala*  
EVANGELINE B. FELECIO  
ARDA

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