

Department: Department of Social Welfare and Development
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: FIELD OFFICE M - WESTERN VISAYAS
 Organization Code (UACS): 30010300005
 Funding Source Code: 171

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

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

1. Program/Activity/Project (PA/P) and Account Title	2. Account Code	3. Authorized Appropriation	4. Appropriations				6. Allocations Received	7. Adjustments (Withdrawal, Realignment)				9. Adjusted Total Appropriations	8. Current Year Obligations				15. Total	16. Disbursements				17. Balances																		
			4. Transfers To/From (Realignment)	5. (3+4)	7. Adjustments (Withdrawal, Realignment)	8. Transfer To		9. Transfer From	10. 1st Quarter ending March 31	11. 2nd Quarter ending June 30	12. 3rd Quarter ending Sept. 30		13. 4th Quarter ending Dec. 31	14. Total	15. (11+12+13+14)	16. 1st Quarter ending March 31		17. 2nd Quarter ending June 30	18. 3rd Quarter ending Sept. 30	19. 4th Quarter ending Dec. 31	20. Total	21. (5-10)	22. (10-15)	23. Unpaid Obligations Due and Demandable	24. Not Yet Due and Demandable															
B. SPECIAL PURPOSE FUND																																								
ABR - AF		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PS		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MCOE		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL, CURRENT APPROPRIATION		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MCOE		-	-	-	-	48,162,111.00	-	-	-	-	48,162,111.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Budget Officer:
 CLARENDA MARY CALUENTE
 Budget Officer
 Date:

Certified Accountant:
 HECTOR RODRIGUEZ V. PROVEDIDO, JR.
 Accountant
 Date:

Approved by:
 REBECCA P. GEMALA
 OIC-Regional Director
 Date:

FOR THE REGIONAL DIRECTOR
Blind
 EVANGELINE B. FELECIO
 ARDA