FAR No. 1

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

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	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 (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet 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
I. Agency Specific Budget																							
GoP Counterpart Funds	02101151		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
Foreign-Assisted Projects	000005000000000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
Social Protection	000005140000000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
Poverty Reduction	000005140800000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
MOOE			489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73			6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31
Asian Development Bank	02101152		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
Foreign-Assisted Projects	000005000000000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
Social Protection	000005140000000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
Poverty Reduction	000005140800000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
MOOE			786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39		74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06		39,402,165.85	172,779,437.00	244,922,305.33
International Bank for Reconstruction and Development (IBRD)	02101163		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
Foreign-Assisted Projects	000005000000000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
Social Protection	000005140000000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
Poverty Reduction	000005140800000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
MOOE			489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28		22,112,850.78		192,964,307.74
Sub-Total, Agency-Specific			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38
MOOE			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38
MOOE			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38

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