FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Social Welfare and Development (DSWD) **Authorization: 01 - Current Year Appropriations**
Agency: Office of the Secretary **Report Status: SUBMITTED**
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 03 - Special Account - Locally Funded

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	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																							
II. Automatic Appropriations																							
Military Camps Sales Proceeds	03104107		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
General Administration and Support	000001000000000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
General management and supervision	103001000100000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
Sub-Total, Automatic Appropriations			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
III. Special Purpose Fund																							
GRAND TOTAL			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71												1,409,908.71		

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