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)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

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																							
GoP Counterpart Funds	02102151		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63
Foreign-Assisted Projects	000005000000000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63
Social Protection	000005140000000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63
Poverty Reduction	000005140800000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63
MOOE			139,511,753.63	139,511,753.63				139,511,753.63	139,511,753.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		7,000.00		139,504,753.63
CO			432,505.00	432,505.00				432,505.00	432,505.00												432,505.00		
Asian Development Bank	02102152		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
Foreign-Assisted Projects	000005000000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
Social Protection	000005140000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
Poverty Reduction	000005140800000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
MOOE			384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87
International Bank for Reconstruction and Development (IBRD)	02102163		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27
Foreign-Assisted Projects	000005000000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27
Social Protection	000005140000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27
Poverty Reduction	000005140800000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27
MOOE			725,517,304.94	725,517,304.94				725,517,304.94	725,517,304.94	415,698,877.84	284,471,282.81	15,081,963.74		715,252,124.39	61,449,085.79	274,814,944.61	93,473,746.48		429,737,776.88		10,265,180.55		284,969,737.51
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		767,582.24		574,627.76
Sub-Total, Agency-Specific			1,252,068,966.22	1,252,068,966.22				1,252,068,966.22	1,252,068,966.22	821,700,592.02	356,844,420.78	62,051,685.63		1,240,596,698.43	140,208,477.52	485,048,360.35	176,455,056.11		801,711,893.98		11,472,267.79		566,808,909.77
MOOE			1,249,292,261.22	1,249,292,261.22				1,249,292,261.22	1,249,292,261.22	821,298,042.02	356,451,580.78	61,270,457.87		1,239,020,080.67	140,208,477.52	484,503,750.35	175,997,676.11		800,709,903.98		10,272,180.55		566,234,282.01
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		1,200,087.24		574,627.76
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			1,252,068,966.22	1,252,068,966.22				1,252,068,966.22	1,252,068,966.22	821,700,592.02	356,844,420.78	62,051,685.63		1,240,596,698.43	140,208,477.52	485,048,360.35	176,455,056.11		801,711,893.98		11,472,267.79		566,808,909.77
MOOE			1,249,292,261.22	1,249,292,261.22				1,249,292,261.22	1,249,292,261.22	821,298,042.02	356,451,580.78	61,270,457.87		1,239,020,080.67	140,208,477.52	484,503,750.35	175,997,676.11		800,709,903.98		10,272,180.55		566,234,282.01
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		1,200,087.24		574,627.76

This report was generated using the Unified Reporting System on 08/11/2019 09:07