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: 04 - Special Account - Foreign Assisted/Grant

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	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																							
Japan	04104167		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
Foreign-Assisted Projects	000005000000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
Social Protection	000005140000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
Livelihood	000005141000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
Community Enterprise Development as Pathway Out of Poverty	292005141000002		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
Sub-Total, Automatic Appropriations			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
III. Special Purpose Fund																							
GRAND TOTAL			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06		440,935.75		221,213.00

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