FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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: 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		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		74,357,776.42		24,717,459.01
Foreign-Assisted Projects	000005000000000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		74,357,776.42		24,717,459.01
Social Protection	000005140000000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		74,357,776.42		24,717,459.01
Poverty Reduction	000005140800000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		74,357,776.42		24,717,459.01
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		74,357,776.42		24,717,459.01
MOOE			98,642,730.43	98,642,730.43				98,642,730.43	98,642,730.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01		73,925,271.42		24,717,459.01
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				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
Foreign-Assisted Projects	000005000000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
Social Protection	000005140000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
Poverty Reduction	000005140800000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
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				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
MOOE			384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00		3,381,497.48		319,432,619.17
International Bank for Reconstruction and Development (IBRD)	02102163		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79		206,960,077.10		416,101,427.84
Foreign-Assisted Projects	000005000000000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79		206,960,077.10		416,101,427.84
Social Protection	000005140000000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79		206,960,077.10		416,101,427.84
Poverty Reduction	000005140800000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79		206,960,077.10		416,101,427.84
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79		206,960,077.10		416,101,427.84
MOOE			620,717,304.94	620,717,304.94				620,717,304.94	620,717,304.94	415,698,877.84				415,698,877.84	61,449,085.79				61,449,085.79		205,018,427.10		415,698,877.84
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00				402,550.00							1,941,650.00		402,550.00
Sub-Total, Agency-Specific			1,106,399,943.02	1,106,399,943.02				1,106,399,943.02	1,106,399,943.02	821,700,592.02				821,700,592.02	147,611,630.80				147,611,630.80		284,699,351.00		760,251,506.02
MOOE			1,103,623,238.02	1,103,623,238.02				1,103,623,238.02	1,103,623,238.02	821,298,042.02				821,298,042.02	147,611,630.80				147,611,630.80		282,325,196.00		759,848,956.02
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00				402,550.00							2,374,155.00		402,550.00
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			1,106,399,943.02	1,106,399,943.02				1,106,399,943.02	1,106,399,943.02	821,700,592.02				821,700,592.02	147,611,630.80				147,611,630.80		284,699,351.00		760,251,506.02
MOOE			1,103,623,238.02	1,103,623,238.02				1,103,623,238.02	1,103,623,238.02	821,298,042.02				821,298,042.02	147,611,630.80				147,611,630.80		282,325,196.00		759,848,956.02
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00				402,550.00							2,374,155.00		402,550.00

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