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: 01 - Current Year 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	02101151		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
Foreign-Assisted Projects	000005000000000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
Social Protection	000005140000000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
Poverty Reduction	000005140800000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
MOOE			57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00			6,088,397.95		6,088,397.95			5,947,854.90		5,947,854.90		51,633,338.05		140,543.05
Asian Development Bank	02101152		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
Foreign-Assisted Projects	000005000000000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
Social Protection	000005140000000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
Poverty Reduction	000005140800000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
MOOE			531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82		177,267,425.90		160,827,146.27
International Bank for Reconstruction and Development (IBRD)	02101163		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
Foreign-Assisted Projects	000005000000000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
Social Protection	000005140000000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
Poverty Reduction	000005140800000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
MOOE			412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18		63,851,211.50		176,793,893.87
Sub-Total, Agency-Specific			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90		292,751,975.45		337,761,583.19
MOOE			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90		292,751,975.45		337,761,583.19
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90		292,751,975.45		337,761,583.19
MOOE			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90		292,751,975.45		337,761,583.19

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