



DSWD
Department of Social Welfare and Development

Republic of the Philippines
Department of Social Welfare and Development
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February 23, 2017

FOR : **DIR. DESEREE D. FAJARDO**
Finance Management Service
DSWD – Central Office

FROM : **THE OIC-REGIONAL DIRECTOR**
DSWD CAR

SUBJECT : **4th Quarter 2016 - Budget and Financial Accountability Reports**

We are submitting herewith the Fourth Quarter BFARs as of December 31, 2016 of fund cluster 1 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current and Continuing Appropriations
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current and Continuing Appropriations
3. Quarterly Report of Revenue and Other Receipts
4. Quarterly Report of Disbursements (October to December 2016)

Please acknowledge receipt hereof. Thank you.

Very truly yours,


JANET P. ARMAS

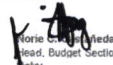
K2/A

**DSWD CAR
GSU-RECORDS**
Time In **MAR 01 2017** Time Out
RECEIVED
By: *Juden*

He/rr/rclr/apbb

**COMMISSIONER ADMIN
DSWD CAR**
MAR 01 2017
RECEIVED

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3.00	4.00	5=(3+4)	6.00	7.00	8.00	9.00	10=(8+(-17)+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
FE																								
CO																								
4. Others																								
PS																								
MOOE																								
FE																								
CO																								
SUB-TOTAL, SPECIAL PURPOSE FUND								36,242,024.38	36,242,024.38	1,127,120.06	811,708.71	2,249,468.53	19,480,370.08	23,668,668.38	209,759.59	124,893.10	1,622,215.53	1,304,420.18	3,261,198.40		12,573,356.00	17,512,872.82	2,894,597.36	
PS																								
MOOE								36,242,024.38	36,242,024.38	1,127,120.06	811,708.71	2,249,468.53	19,480,370.08	23,668,668.38	209,759.59	124,893.10	1,622,215.53	1,304,420.18	3,261,198.40		12,573,356.00	17,512,872.82	2,894,597.36	
FE																								
CO																								
GRAND TOTAL		7,936,475.83		7,936,475.83	7,936,475.83			148,821,226.94	156,757,702.77	24,583,141.77	26,682,857.65	18,188,287.24	63,482,564.26	132,936,850.92	13,390,619.64	18,981,330.54	19,279,789.44	31,855,114.82	83,506,834.44		23,820,851.85	28,569,042.14	26,860,074.34	
PS																								
MOOE		7,936,475.83		7,936,475.83	7,936,475.83			148,436,226.94	156,372,702.77	24,583,141.77	26,682,857.65	18,188,287.24	63,097,564.26	132,551,850.82	13,390,619.64	18,981,330.54	19,279,789.44	31,855,114.82	83,506,834.44		23,820,851.85	28,569,042.14	20,475,074.34	
FE																								
CO								385,000.00	385,000.00				385,000.00	385,000.00										385,000.00
Recapitulation by MFO		7,808,741.48		7,808,741.48	7,808,741.48			102,179,756.08	109,988,497.54	13,962,466.67	25,161,236.05	15,875,509.38	43,877,447.76	98,876,659.85	12,545,793.16	16,320,663.16	16,459,003.61	30,433,808.64	75,768,268.57		11,111,837.68	11,044,782.52	12,063,088.77	
MFO 1								1,790,260.01	1,790,260.01				146,388.21	1,425,214.60			1,278,826.38	50,724.91	1,329,551.30		365,045.41	1,570.00	84,093.30	
MFO 2		7,105,061.40		7,105,061.40	7,105,061.40			100,083,930.24	107,188,961.64	13,301,003.06	24,929,617.77	14,547,582.12	43,683,996.42	96,442,198.37	11,914,560.05	16,298,839.38	14,999,962.65	30,354,976.93	73,568,339.01		10,745,792.27	10,996,212.52	11,874,647.84	
MFO 3		703,680.08		703,680.08	703,680.08			111,939.61	615,619.69	648,401.61	110,275.78	30,719.30	26,223.00	815,619.69	618,171.11	16,271.78	55,875.00	27,274.30	717,582.19			44,000.00	54,027.50	
MFO 4								193,628.20	193,628.20	13,062.00	121,342.50	18,381.57	40,840.13	193,628.20	13,062.00	14,552.00	124,339.57	832.50	152,786.07				40,840.13	

Certified Correct:

 Maria C. Medina
 Head, Budget Section
 Date:

Certified Correct:

 Anna Pangalanan
 Head, Accounting Section
 Date:

Recommending Approval:

 Janice Armas
 Regional Director
 Date:

