

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department: Department of Social Welfare and Development  
Agency: \_\_\_\_\_  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): \_\_\_\_\_  
Funding Source Code: 102 (Kalahi-CIDSS MCC)

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal, Reassignment)	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	
1. AGENCY SPECIFIC BUDGET FOREIGN-ASSISTED PROJECTS SPECIAL PURPOSE FUND		3.00	4.00	5 = (3 + 4)	8.00	7.00	8.00	9.00	10 = (8)+(7)-(8)+(9)	11.00	12.00	13.00	14.00	15 = (11)+(12)+(13)+(14)
MCC														
PS		49,246,830.05	-	49,246,830.05	49,246,830.05	-	(48,278,271.90)	49,276,271.90	49,246,830.05	16,317,525.11	16,809,700.83	8,134,282.37	7,827,688.89	49,189,187.10
MCOE		49,246,830.05	-	49,246,830.05	49,246,830.05	-	(48,278,271.90)	49,276,271.90	49,246,830.05	16,317,525.11	16,809,700.83	8,134,282.37	7,827,688.89	49,189,187.10
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		49,246,830.05	-	49,246,830.05	49,246,830.05	-	(48,278,271.90)	49,276,271.90	49,246,830.05	16,317,525.11	16,809,700.83	8,134,282.37	7,827,688.89	49,189,187.10
PS		49,246,830.05	-	49,246,830.05	49,246,830.05	-	(48,278,271.90)	49,276,271.90	49,246,830.05	16,317,525.11	16,809,700.83	8,134,282.37	7,827,688.89	49,189,187.10
MCOE		49,246,830.05	-	49,246,830.05	49,246,830.05	-	(48,278,271.90)	49,276,271.90	49,246,830.05	16,317,525.11	16,809,700.83	8,134,282.37	7,827,688.89	49,189,187.10
FE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approver:

ALMENA M. TORIBIO  
OIC-Chief Budget Officer  
Date: \_\_\_\_\_

JUMIE LEAL-ROSE S. COLES  
OIC, Accounting Division  
Date: \_\_\_\_\_

DESEREE P. PALMICO  
Director, Financial Management Services  
Date: \_\_\_\_\_

