



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

FAR No. 1

Department: Department of Social Welfare and Development

Agency: \_\_\_\_\_

Operating Unit: \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: Cluster 3 (Fund 170)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Current Year Obligations					Disbursements					Balances						
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=(11+12+13+14)						20=(16+17+18+19)	21=(5-10)	22=(10-15)	23,00	24,00	
11.00	12.00	13.00	14.00	-	16.00	17.00	18.00	19.00	-	-	-	-	-	-	-	-
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	-	-	-	2,000,000.00
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	-	-	-	-
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	-	-	-	2,000,000.00

Certified Correct:

**EMER M. VOLENTINO**  
OIC-Budget Officer

Date:

Certified Project:

**JUBIE LEAH MAE S. COLES**  
OIC-Accounting Division

Date:

Recommending Approval:

**DESEREY D. FALARDO**  
Director - Financial Management Service

Date: