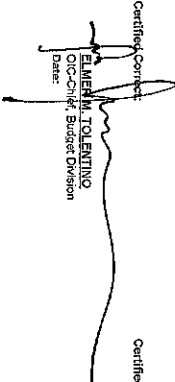


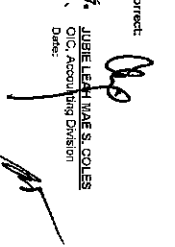
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015


X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code: 17(Cluster 04)

Program/Activity/Project (P/AF) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reallignment)	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		
2. AUTOMATIC APPROPRIATIONS		3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6 + (7) - 8 + 9)	11.00	12.00	13.00	14.00	15 = (11 + 12 + 13 + 14)
JSDP-KC	PS	-	24,447,764.00	24,447,764.00	-	(2,883,174.00)	2,893,174.00	24,447,764.00	5,323,165.03	6,660,346.88	179,802.85	3,267,981.78	15,461,269.34	
	MCOE	-	24,053,895.00	24,053,895.00	-	(2,883,174.00)	2,893,174.00	24,053,895.00	5,323,165.03	6,660,346.88	179,802.85	3,267,981.78	15,108,589.34	
	FE	-	393,889.00	393,889.00	-	-	-	393,889.00	-	-	-	-	393,700.00	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	
JSDP-CDED	PS	-	35,547,099.00	35,547,099.00	-	(6,575,546.14)	6,575,546.14	35,547,099.00	2,962,606.85	2,174,772.13	3,191,903.55	2,994,775.11	11,324,057.64	
	MCOE	-	35,462,037.00	35,462,037.00	-	(6,523,600.14)	6,523,600.14	35,462,037.00	2,962,606.85	2,174,772.13	3,191,903.55	2,994,775.11	11,272,177.64	
	FE	-	85,062.00	85,062.00	-	(51,940.00)	51,940.00	85,062.00	-	-	-	-	51,940.00	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	
AUSAID	PS	-	-	-	-	-	-	-	-	-	-	-	-	
	MCOE	-	-	-	-	-	-	-	-	-	-	-	-	
	FE	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	
DONATIONS	PS	-	214,523,526.00	214,523,526.00	-	(132,813,083.95)	132,813,083.95	214,523,526.00	-	101,788,586.85	296,884.84	81,395,292.37	183,481,083.96	
	MCOE	-	214,282,031.00	214,282,031.00	-	(132,657,160.96)	132,657,160.96	214,282,031.00	-	101,597,456.86	286,441.64	81,394,262.37	183,326,160.96	
	FE	-	241,485.00	241,485.00	-	(155,823.00)	155,823.00	241,485.00	-	97,500.00	27,423.00	31,000.00	155,923.00	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	PS	-	274,518,389.00	274,518,389.00	-	(142,241,798.10)	142,241,798.10	274,518,389.00	8,295,771.88	110,654,083.73	3,869,571.04	67,659,039.28	210,266,440.94	
	MCOE	-	273,797,963.00	273,797,963.00	-	(142,093,936.10)	142,093,936.10	273,797,963.00	8,286,771.88	110,203,583.78	3,841,146.04	67,676,099.28	209,706,877.94	
	FE	-	720,428.00	720,428.00	-	(207,893.00)	207,893.00	720,428.00	-	450,200.00	27,423.00	32,940.00	890,983.00	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct: 
ELMER M. TOLENTINO
OIC-Chief Budget Division
Date: _____

Certified Correct: 
JUBIE LEAH MAE S. COLES
OIC, Accounting Division
Date: _____

Recommending Approval: 
DESERET D. NAVARRO
Director, Financial Management Services
Date: _____

