

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2015


Department: Department of Social Welfare and Development
 Agency : Consolidated CO & FO's
 Operating Unit : Accounting
 Organization Code (UACS):
 Funding Source Code: 102-NCDDP-Continuing

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Program/Activity/Project (P/A/P) and Account Title	Appropriations		Allotments				Current Year Obligations				Disbursements				Balances			
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	3.00	5 = (3 + 4)	6.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	15 = (11+12+13+14)	16.00	17.00	18.00	20 = (16+17+18+19)	21 = (6-10)	22 = (10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET FOREIGN-ASSISTED PROJECTS CONTINUING APPROPRIATIONS NCDDP																		
PS	388,348,027.88	388,348,027.88	388,348,027.88	(252,830,837.74)	252,830,837.74	388,348,027.88	46,118,845.71	95,071,570.87	147,189,132.45	288,389,548.03	38,840,154.29	49,155,359.64	20,588,006.88	108,584,120.81	-	90,958,378.85	-	179,805,528.22
MOOE	373,131,135.70	373,131,135.70	373,131,135.70	(252,830,837.74)	252,830,837.74	373,131,135.70	38,988,881.78	89,583,031.71	146,750,116.57	275,322,030.07	36,248,710.04	42,002,840.98	18,627,141.89	96,878,983.01	-	97,809,105.63	-	178,443,337.06
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	15,216,892.18	15,216,892.18	15,216,892.18	-	-	15,216,892.18	7,130,063.92	5,488,539.16	449,015.88	13,067,618.96	2,591,444.25	7,152,518.86	1,961,464.89	11,705,427.80	2,149,273.22	-	-	1,362,181.16
TOTAL, CONTINUING APPROPRIATIONS	388,348,027.88	388,348,027.88	388,348,027.88	(252,830,837.74)	252,830,837.74	388,348,027.88	46,118,845.71	95,071,570.87	147,189,132.45	288,389,548.03	38,840,154.29	49,155,359.64	20,588,006.88	108,584,120.81	-	90,958,378.85	-	179,805,528.22
PS	373,131,135.70	373,131,135.70	373,131,135.70	(252,830,837.74)	252,830,837.74	373,131,135.70	38,988,881.78	89,583,031.71	146,750,116.57	275,322,030.07	36,248,710.04	42,002,840.98	18,627,141.89	96,878,983.01	-	97,809,105.63	-	178,443,337.06
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	15,216,892.18	15,216,892.18	15,216,892.18	-	-	15,216,892.18	7,130,063.92	5,488,539.16	449,015.88	13,067,618.96	2,591,444.25	7,152,518.86	1,961,464.89	11,705,427.80	2,149,273.22	-	-	1,362,181.16
GRAND TOTAL	388,348,027.88	388,348,027.88	388,348,027.88	(252,830,837.74)	252,830,837.74	388,348,027.88	46,118,845.71	95,071,570.87	147,189,132.45	288,389,548.03	38,840,154.29	49,155,359.64	20,588,006.88	108,584,120.81	-	90,958,378.85	-	179,805,528.22
PS	373,131,135.70	373,131,135.70	373,131,135.70	(252,830,837.74)	252,830,837.74	373,131,135.70	38,988,881.78	89,583,031.71	146,750,116.57	275,322,030.07	36,248,710.04	42,002,840.98	18,627,141.89	96,878,983.01	-	97,809,105.63	-	178,443,337.06
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	15,216,892.18	15,216,892.18	15,216,892.18	-	-	15,216,892.18	7,130,063.92	5,488,539.16	449,015.88	13,067,618.96	2,591,444.25	7,152,518.86	1,961,464.89	11,705,427.80	2,149,273.22	-	-	1,362,181.16

Certified Correct:

Certified Correct:


 ELMER TOLENTINO
 Budget Officer
 Date: 11-05-2015

Certified Correct:


 JUSTINE MAE S. COLES
 Accountant
 Date: 11-05-2015

Approved by:


 DESERE D. FAJARDO
 Director-Financial Management Service
 Date: 11-05-2015