


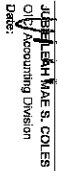
Department: Department of Social Welfare and D
 Agency : Office of the Secretary
 Operating Unit :
 Organization Code (UACS):
 Funding Source Code: Cluster 04

X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements				Total 20=(15+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS										
JSDF - KC		18.00	17.00	18.00	18.00	70.00			23.00	24.00
PS		1,454,467.29	1,353,066.76	2,322,779.63	-	5,130,303.78		12,254,446.44	-	7,063,013.78
MOOE		1,454,457.29	1,353,066.76	1,970,073.63	-	4,777,603.78		12,213,277.44	-	7,063,013.78
FE		-	-	352,700.00	-	352,700.00		41,169.00	-	-
CO		-	-	-	-	-		-	-	-
JSDF - CDED		1,822,283.95	1,709,128.98	2,895,024.18	-	6,226,446.69		28,444,632.60	3,732.69	2,099,663.15
PS		-	-	-	-	-		-	-	-
MOOE		1,822,295.55	1,709,126.96	2,895,024.18	-	6,226,446.69	(2,174,772.13)	28,359,590.60	3,732.69	2,099,663.15
FE		-	-	-	-	-		85,062.00	-	-
CO		-	-	-	-	-		-	-	-
ADB Grant under Asia Pacific Disaster Response Fund for Typhoon Yolanda Project and ADB Grant under Japan Fund for Poverty Reduction (JFPR)										
PS		-	60,205,027.45	22,626,666.12	-	82,831,693.57		112,862,647.41	-	16,954,168.02
MOOE		-	60,205,027.45	22,926,666.12	-	83,131,693.57		112,321,152.41	-	18,829,245.02
FE		-	-	-	-	-		241,495.00	-	124,923.00
CO		-	-	-	-	-		-	-	-
GRAND TOTAL										
PS		3,276,752.84	63,287,221.17	27,944,409.83	-	94,468,383.84	(2,174,772.13)	153,138,823.45	3,732.69	28,116,844.95
MOOE		3,276,752.84	63,287,221.17	27,951,709.93	-	94,135,664.04	(2,174,772.13)	152,894,020.45	3,732.69	27,991,921.95
FE		-	-	352,700.00	-	352,700.00	-	242,803.00	-	124,923.00
CO		-	-	-	-	-		-	-	-

ELMER M. TOLENTINO
 OIC-Chief, Budget Division
 Date: 

JULIE LEAH MAE S. COLES
 OIC/Accounting Division
 Date: 

DESEREE D. BALDO
 Director, Financial Management Service
 Date: 