


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-Current

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project and Account Title	Account Code	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	
		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 = (5-10)	22 = (10-19)	23.00	24.00
AGENCY SPECIFIC BUDGET FOREIGN-ASSISTED PROJECTS CURRENT APPROPRIATIONS																			
NCDDP		17,012,753,000.00	17,012,753,000.00	17,012,753,000.00	(14,129,316,249.26)	14,129,316,249.26	17,012,753,000.00	3,788,105,452.58	5,255,983,276.80	4,998,104,813.07	14,042,193,542.45	1,178,817,621.13	4,281,624,033.94	4,140,730,841.56	9,601,172,496.63	-	2,970,559,457.55	-	4,441,021,045.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		16,980,763,000.00	16,980,763,000.00	16,980,763,000.00	(14,110,913,948.26)	14,110,913,948.26	16,980,763,000.00	3,785,588,402.58	5,242,018,322.41	4,995,775,260.95	14,023,391,986.92	1,175,139,401.87	4,272,353,208.94	4,134,890,931.22	9,692,373,542.03	-	2,967,361,014.09	-	4,441,018,443.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		22,000,000.00	22,000,000.00	22,000,000.00	(18,402,300.00)	18,402,300.00	22,000,000.00	2,507,050.02	13,984,954.39	2,329,552.12	18,801,556.53	3,678,219.26	8,270,825.00	5,848,910.34	18,798,964.60	-	3,198,443.47	-	2,601.93
TOTAL, CURRENT APPROPRIATIONS		17,012,753,000.00	17,012,753,000.00	17,012,753,000.00	(14,129,316,249.26)	14,129,316,249.26	17,012,753,000.00	3,788,105,452.58	5,255,983,276.80	4,998,104,813.07	14,042,193,542.45	1,178,817,621.13	4,281,624,033.94	4,140,730,841.56	9,601,172,496.63	-	2,970,559,457.55	-	4,441,021,045.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		16,980,763,000.00	16,980,763,000.00	16,980,763,000.00	(14,110,913,948.26)	14,110,913,948.26	16,980,763,000.00	3,785,588,402.58	5,242,018,322.41	4,995,775,260.95	14,023,391,986.92	1,175,139,401.87	4,272,353,208.94	4,134,890,931.22	9,692,373,542.03	-	2,967,361,014.09	-	4,441,018,443.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		22,000,000.00	22,000,000.00	22,000,000.00	(18,402,300.00)	18,402,300.00	22,000,000.00	2,507,050.02	13,984,954.39	2,329,552.12	18,801,556.53	3,678,219.26	8,270,825.00	5,848,910.34	18,798,964.60	-	3,198,443.47	-	2,601.93
GRAND TOTAL		17,012,753,000.00	17,012,753,000.00	17,012,753,000.00	(14,129,316,249.26)	14,129,316,249.26	17,012,753,000.00	3,788,105,452.58	5,255,983,276.80	4,998,104,813.07	14,042,193,542.45	1,178,817,621.13	4,281,624,033.94	4,140,730,841.56	9,601,172,496.63	-	2,970,559,457.55	-	4,441,021,045.82
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		16,980,763,000.00	16,980,763,000.00	16,980,763,000.00	(14,110,913,948.26)	14,110,913,948.26	16,980,763,000.00	3,785,588,402.58	5,242,018,322.41	4,995,775,260.95	14,023,391,986.92	1,175,139,401.87	4,272,353,208.94	4,134,890,931.22	9,692,373,542.03	-	2,967,361,014.09	-	4,441,018,443.89
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		22,000,000.00	22,000,000.00	22,000,000.00	(18,402,300.00)	18,402,300.00	22,000,000.00	2,507,050.02	13,984,954.39	2,329,552.12	18,801,556.53	3,678,219.26	8,270,825.00	5,848,910.34	18,798,964.60	-	3,198,443.47	-	2,601.93

Certified Correct: 
ELMER TOLENTINO
Budget Officer
Date: 11-05-2015

Certified Correct: 
JULIE JEAN MAE S. COLES
Accountant
Date: 11-05-2015

Approved by: 
DEBERED P. JURDO
Director-Financial Management Service
Date: 11-05-2015