

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

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

Organization Code (OACS): \_\_\_\_\_

Funding Source Code: 171

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Adjusted Total Allotments
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From		
		3.001	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6)+(7)-8+9)	
<b>B. AUTOMATIC APPROPRIATIONS</b>										
JSDF - KC										
PS			110,013.63	110,013.63	110,013.63	-	(37,042.77)	37,042.77	110,013.63	
MOOE			110,013.63	110,013.63	110,013.63	-	(37,042.77)	37,042.77	110,013.63	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	
JSDF - ODED			18,372,766.00	18,372,766.00	18,372,766.00	-	(5,289,391.31)	5,289,391.31	18,372,766.00	
PS			18,050,266.00	18,050,266.00	18,050,266.00	-	(5,135,962.31)	5,135,962.31	18,050,266.00	
MOOE			322,500.00	322,500.00	322,500.00	-	(106,429.00)	106,429.00	322,500.00	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	
Grants Proceeds - Co-Financing for KC- Construction of DCC & School Bldgs./Classrooms			1,168,041.70	1,168,041.70	1,168,041.70	-	(608,085.00)	608,085.00	1,168,041.70	
PS			1,113,558.70	1,113,558.70	1,113,558.70	-	(597,295.00)	597,295.00	1,113,558.70	
MOOE			51,483.00	51,483.00	51,483.00	-	(10,770.00)	10,770.00	51,483.00	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	
NCDDP			800,185.45	800,185.45	800,185.45	-	(72,428.00)	72,428.00	800,185.45	
PS			496,104.45	496,104.45	496,104.45	-	(72,425.00)	72,425.00	496,104.45	
MOOE			4,081.00	4,081.00	4,081.00	-	-	-	4,081.00	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	
DONATION - FO V Vehicle			59,745.00	59,745.00	59,745.00	-	-	59,745.00	59,745.00	
PS			-	-	-	-	-	-	-	
MOOE			-	-	-	-	-	-	-	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>			20,207,751.78	20,207,751.78	20,207,751.78	(6,038,689.08)	6,038,689.08	20,207,751.78	20,207,751.78	
PS			-	-	-	-	(5,860,725.08)	5,860,725.08	19,769,942.78	
MOOE			-	-	-	-	(275,944.00)	275,944.00	437,809.00	
FE			-	-	-	-	-	-	-	
CO			-	-	-	-	-	-	-	

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Current Year Appropriations  
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X

Department: Department of Social Welfare and Development  
 Agency: Office of the Secretary  
 Operating Unit: \_\_\_\_\_  
 Organization Code (UAOS): \_\_\_\_\_  
 Funding Source Code: 171

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Net Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS		11.00	12.00	13.00	14.00	15-(1+1+2+3+4)	16.00	17.00	18.00	19.00	20-(16+17+18+19)	21-(6-10)	22-(10-15)	23.00	24.00
JSDP - KC		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
JSDP - CDED		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Proceeds - Co-financing for KC- Construction of DCC & School Bldgs/Classrooms		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCDDP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DONATION - FO V Vehicle		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: *[Signature]*

Certified Correct: *[Signature]*

Recommending Approval: *[Signature]*

ZENAL FARGAL  
 Chief, Budget Division  
 Date: \_\_\_\_\_

MERIEL P. CASTILLO  
 OIC, Accounting Division  
 Date: \_\_\_\_\_

DESEREY V. FALCON  
 Director, Financial Management Service  
 Date: \_\_\_\_\_

\*\* Note: FO Change - incomplete report submission (No disbursement for JSDP-CDED)