

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

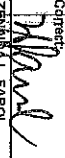
As of the Quarter Ending December 31, 2014

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


X

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	2014=18+7+19+19				Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS											
JSDF - KC	1	18.00	17.00	18.00	19.00	19.00	21=(5+10)	22=(10+15)	28.00	24.00	
PS		14,128,084.94	23,838,360.18	17,787,078.82	2,929,388.99	58,683,912.93		9,388,778.48	58,683,912.93	14,530,576.02	
MOOE		14,128,894.94	23,836,360.18	17,787,078.82	2,929,388.99	58,683,912.93		9,388,778.48	58,683,912.93	14,530,576.02	
FE		-	-	-	-	-		-	-	-	
CO		-	-	-	-	-		-	-	-	
JSDF - CODED		122,987.32	418,806.63	392,905.82	1,952,646.32	2,847,346.79		2,001,543.19	91,319.80	798,626.66	
PS		-	418,806.63	-	-	-		-	-	-	
MOOE		122,987.32	-	392,905.82	1,952,646.32	2,847,346.79		2,001,543.19	91,319.80	798,626.66	
FE		-	-	-	-	-		-	-	-	
CO		-	-	-	-	-		-	-	-	
Grants Proceeds - Co-Financing for KC - Construction of DCC & School Bldgs./Classrooms		5,074,594.82	6,289,059.18	1,978,175.84	612,888.45	12,964,718.29		28,424,870.84	-	1,604,719.40	
PS		-	-	-	-	-		-	-	-	
MOOE		5,074,594.82	4,600,773.21	1,582,950.64	612,888.45	11,871,887.12		25,745,881.79	-	1,266,939.40	
FE		-	688,285.95	395,225.00	-	1,083,510.95		678,709.05	-	237,780.00	
CO		-	-	-	-	-		-	-	-	
Disaster Response Fund for Typhoon Yolanda Project and ADB Grant under Japan Fund for Poverty Reduction (JFPR)		-	-	-	-	-		-	-	-	
PS		-	-	-	-	-		-	-	-	
MOOE		-	-	-	-	-		-	-	-	
FE		-	-	-	-	-		-	-	-	
CO		-	-	-	-	-		-	-	-	
GRAND TOTAL		19,326,437.08	29,544,226.97	20,118,156.98	4,894,603.38	73,888,423.39		122,184,645.81	180,288.79	82,264,051.08	
PS		-	-	-	-	-		-	-	-	
MOOE		19,326,437.08	28,855,940.02	19,722,991.98	4,894,603.38	72,797,912.44		121,344,441.66	150,288.79	80,735,361.08	
FE		-	688,285.95	395,225.00	-	1,083,510.95		920,204.05	-	1,238,690.00	
CO		-	-	-	-	-		-	-	-	

Certified Correct: 

Certified Correct: 

Approved By: 

ZENaida L. FAROL
 Chief, Budget Division
 Date: _____

MIRELLA P. CASTILLO
 OIC, Accounting Division
 Date: _____

DESEREÉ D. ALJARDO
 Director, Financial Management Service
 Date: _____

Note: FQ Caraga - Incomplete report submission (No disbursement for JSDF-CODED)