



Department: Department of Social Welfare and Development


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O
As of the Quarter End:

Agency : _____
Operating Unit : _____
Organization Code (UACS): _____
Funding Source Code: 102

Program/Activity/Project (P/MP) and Account Title	Account Code	Appropriations				Allotments				1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations 5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-7)-8+9)	
1. AGENCY SPECIFIC BUDGET	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8+9)	11.00
PS		10,984,800,000.00	-	10,984,800,000.00	10,984,800,000.00	-	(4,289,243,697.52)	4,259,243,597.52	10,984,800,000.00	764,151,074.85
MOOE		10,879,800,000.00	-	10,879,800,000.00	10,879,800,000.00	-	(4,178,999,347.52)	4,178,999,347.52	10,879,800,000.00	741,323,684.72
FE		105,000,000.00	-	105,000,000.00	105,000,000.00	-	(80,244,250.00)	80,244,250.00	105,000,000.00	22,827,390.13
CO										

Certified Correct: 
EDMER M. TOLENTINO
OIC, Budget Division
Date:

Certified Correct: 
JUBIE DE AHMARAS, COLLES
OIC, Accounting Division
Date:

Approved by: 
DESREÉ B. FAJARDO
Director, Financial Management Service
Date:

OBLIGATIONS, DISBURSEMENTS AND BALANCES

ending June 30, 2016

FAR No. 1

x

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Current Year Obligations				Disbursements				Balances				
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
											Due and Demanda ble	Not Yet Due and Demandable
2,700,898,664.54	-	-	3,468,047,739.39	246,928,740.03	1,670,946,309.39	-	-	1,917,875,049.42	-	7,519,752,260.61	-	1,547,172,689.97
2,660,743,795.10	-	-	3,402,067,479.82	242,282,379.03	1,648,840,245.63	-	-	1,891,122,624.66	-	7,477,732,520.16	-	1,510,944,855.16
40,152,869.44	-	-	62,980,259.57	4,646,361.00	22,106,063.76	-	-	26,752,424.78	-	42,019,740.43	-	36,227,834.81
			3,485,047,739.39					1,107,026.87		7,519,752,260.61		

15=(1+12+13+14)

20=(16+17+18+19)

21=(5-10)

22=(10-15)

23.00

24.00