

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending J

Department: Department of Social Welfare and Development

Agency: _____


Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: 102

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Adjusted Total Allotments	1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From			
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-7)-8+9)	11.00	
1. AGENCY SPECIFIC BUDGET											
PS		-	2,375,246,458.69	2,375,246,458.69	2,375,246,458.69	-	(1,409,238,054.33)	1,409,238,054.33	2,375,246,458.69	1,159,626,090.16	
MOOE		-	-	-	-	-	(1,409,238,054.33)	1,409,238,054.33	2,373,588,457.89	1,158,623,521.73	
FE		-	2,373,588,457.89	2,373,588,457.89	2,373,588,457.89	-	-	-	1,658,000.80	1,002,968.43	
CO		-	1,658,000.80	1,658,000.80	1,658,000.80	-	-	-	-	-	

Certified Correct:


ELMER M. TOLENTINO
OIC, Budget Division
Date: _____

Certified Correct:


JYSIE LEAH MAE S. COLES
OIC, Accounting Division
Date: _____

Approved by:


DESERE D. MAGARDO
Director, Financial Management Service
Date: _____

ACTIONS, DISBURSEMENTS AND BALANCES

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
12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
760,510,672.94	-	-	1,920,136,763.10	345,022,634.17	449,756,757.52	-	-	794,779,391.69	-	455,109,696.59	-	1,125,557,371.41
760,381,034.88	-	-	1,919,004,556.61	344,920,004.40	449,471,605.72	-	-	794,391,610.12	-	454,583,901.28	-	1,124,612,946.49
129,638.06	-	-	1,132,206.49	102,629.77	286,151.80	-	-	387,781.57	-	626,794.31	-	744,424.92