STATEMENT OF APPROPRIATIONS, ALLOTMENTS, O

As of the Quarter Endi

Department: Department of Social Welfare and Development

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

			Appropriations	5			Allotments			
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Aliotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31
	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			Wante - And							
		10,984,800,000.00		10,984,800,000.00	10,984,800,000.00		(4,269,243,697.62)	4,259,243,597.52	10,984,800,000.00	764,151,074.85
MOOE TO		10,879,800,000,00	1 1	10,879,800,000.00	10,879,800,000.00	r i	(4,178,999,347.52)	4,178,999,347.52	10,879,800,000.00	741,323,684.72
CO		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

Certified Correct: JUBIE LEAH IMAE'S. COLES
OIC, Accounting Division
Date:

Certified Correct:

ECMER M. TOLENTINO
OIC, Budget Division
Date:

Approved by:

DESCREE D. FAJARDO Director, Financial Management Sarvice Date:

BLIGATIONS, DISBURSEMENTS AND BALANCES ng June 30, 2016

FAR No. 1

	7,519,752,260.61		1,107,026.87					3,465,047,739.39			
ı	42,019,740.43	ı	26,752,424.76		1	22,106,063.76	4,646,361.00	62,980,259.57	ı	,	40,152,869.44
, , ,	7,477,732,520.18	1 1 1	1,891,122,624.66		1 1	1,648,840,245.63	242,282,379.03	3,402,067,479.82	1 1	1 1	2,660,743,795,10
	7,519,752,260.61		1,917,875,049.42		, ,	1,670,946,309.39	246,928,740.03	3,465,047,739.39	1 €		2,700,896,664.54
23.00	22=(10-15)	21=(5-10)	20=(16+17+18+19)		18.00	17.00	16.00	15±(11+12+13+14)		13.00	12.00
Due and Demanda ble	Unobligated Allotment	Onreleased Appropriations	Total	ending Dec. 31	ending Sept. 30	<u>o</u>	ending March 31	Total	ending Dec. 31	ending Sept. 30	ending June 30
Unpaid		,		4th Quarter	3rd	and Oilean	1st Ouertor		4th Quarter	3rd Quarter	2nd Quarter
	Balances				bursements	Disl			38	ent Year Obligation	Curr
propriation propriatio opriations	Current Year App Supplemental App Continuing Appr	×									ny anie av, zvio
1.547,172,689.97 1.510,944,855.16 36,227,834.81		Appropriation al Appropriations Appropriations Des Unpaid Demanda Demanda ble 23.00 23.01 20.18 20.18	Current Year Appropriation Supplemental Appropriations Continuing Appropriations Balances Unpaid Unobligated Allotment ble 22=(10-15) 23.00 7,519,752,260,61 7,619,752,260,61 7,519,752,260,61	Supplemental Appropriation Supplemental Appropriations Continuing Appropriations Balances Unpaid Unreleased Appropriations Appropriations 21=(5-10) 22=(10-15) 23.00 21=(5-10) 22=(10-15) 23.00 21=(5-10) 23.00 23.00 24=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15) 23.00 25=(10-15)	X Current Year Appropriation Supplemental Appropriation Continuing Appropriations	X Current Year Appropriation Supplemental Appropriations Supplemental Appropriations	X Current Year Appropriation X Supplemental Appropriation Supplemental Appropriation Supplemental Appropriation Supplemental Appropriations Supplemental Appropriations	X Current Year Appropriation Supplemental Appropriation Supplemental Appropriation Supplemental Appropriation Supplemental Appropriations Supp			Ath Quarter ending Sept. 30 Ath Quarter ending March 31 Ath Quarter ending Sept. 30 Ath Quarter ending March 31 Ath Quarter 21 Ath Quarter