STATEMENT OF APPROP...... (TIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA......JCES

As of the Quarter Ending December 31, 2015

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR No. 1

Department: Department of Social Welfare and Development

Agency:
Operating Unit:
Organization Code (UACS):

Funding Source Code: Cluster 3 (Fund 170)

1								_		
	8	MOOE FE	GRAND TOTAL	8	MOOE	MILITARY CAMPS SALES PROCEEDS FUND (BCDA)	2. AUTOMATIC APPROPRIATIONS		Program/Activity/Project (P/A/P) and Account Title	
						(BCDA)		2	Account Code	
				1	,		4	3.00	Authorized Appropriation	
	í	9,538,023.00	9,538,023.00	ı	9,538,023.00	9,538,023.00		4.00	Adjustments (Transfer To/From, Realignment)	Appropriations
	ı	9,538,023.00	9,538,023.00	, ,	9,538,023.00	9,538,023.00		5 = (3 + 4)	Adjusted Appropriations	
		9,538,023.00	9,538,023.00	т	9,538,023.00	9,538,023.00		6.00	Allotments Received	
				1				7.00	Adjustments (Withdrawal, Realignment)	
	1	(8,769,011.50)	(8,769,011.50)	ı	(8,769,011.50)	(8,769,011.50)		8.00	Transfer To	Allotments
		8,769,011.50	8,769,011.50	ı	8,769,011.50	8,769,011.50		9.00	Transfer From	
		9,538,023.00	9,538,023.00		9,538,023.00	9,538,023.00		10 = ((6+(-)7)-8+9)	Adjusted Total Allotments	

STATEMENT OF APPROPRIATION. . .LOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Agency :
Operating Unit :
Organization Code (UACS):\_ Department: Department of Social Welfare and Development

Funding Source Code: Cluster 3 (Fund 170)

	1	1		1	ı	1	1	ı	1	1	į.	ı
	769,011.50	1 1	6,/69,011.50	6,769,011.50		1 1		8,769,011.50	6,000,000.00	1 1	2,769,011.50	
1		ı			ī	ı	1			1	2 760 044 50	
	769,011.50 <b>769,011.50</b>		6,769,011.50	6,769,011.50		ı	1	8,769,011.50 <b>8,769,011.50</b>	6,000,000.00	-	2,769,011.50	
	,		1		77			1	ı	ı	·	ī
	769,011.50		6,769,011.50	6,769,011.50				8,769,011.50	6,000,000.00	1	2,769,011.50	ı
	769,011.50		6,769,011.50	6,769,011.50				8,769,011.50	6,000,000.00		2,769,011.50	
23.00	22=(10-15)	21=(5-10)	20=(16+17+18 +19)	19.00	18.00	17.00	16.00	15=(11+12+13+ 14)	14.00	13.00	12.00	11.00
Due and Demand able	Unobligated Allotment De	Unreleased L Appropriations	Total	4th Quarter ending Dec. 31	3rd Quarter 4th Quarter ending Sept. 30 ending Dec. 31	2nd Quarter ending June 30	1st Quarter ending March 31	Total	4th Quarter ending Dec. 31	3rd Quarter ending Sept. 30	2nd Quarter ending June 30	1st Quarter ending March 31
Unpaid Obligations												
	Balances				Disbursements				ισ ·	Current Year Obligations	Curre	
-	-	The state of the s	The second secon	Annual School of the School of	The same of the latest designation of the la					AND DESCRIPTION OF THE PERSON		



Recommending Approval:

DESERTED D. FAJARDO

Director-Financial Management Service

Date:

FAR No. 1

Supplemental Appropriations Continuing Appropriations **Current Year Appropriations**