

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

FAR No. 1

Department: Department of Social Welfare and Development

Agency: _____

Operating Unit: _____

Organization Code (UACS): _____

Funding Source Code: Cluster 3 (Fund 170)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Current Year Obligations	Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31				Total	Due and Demandable	Not Yet Due and Demandable			
											15=(1+12+13+14)	20=(16+17+18+19)	21=(5-10)
11.00	12.00	13.00	14.00	15=(1+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
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	2,000,000.00
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	2,000,000.00
-	2,769,011.50	-	6,000,000.00	8,769,011.50	-	-	-	6,769,011.50	6,769,011.50	-	769,011.50	-	2,000,000.00

Certified Correct:


ELMER M. TOLENTINO
 Director-Budget Officer

Certified Correct:


JUBIE LEAH MAE S. COLES
 OIC-Accounting Division

Recommending Approval:


DESREY D. FAJARDO
 Director-Financial Management Service