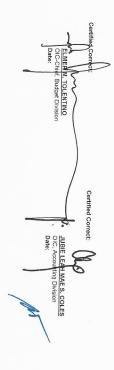
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department: Department of Social Welfare and Development

		×
Continuing Appropriations	Supplemental Appropriations	Current Year Appropriations

FAR No. 1

											×	Current Year Appropriations Supplemental Appropriations	ppropriations	
Organization Code (UACS):												Continuing Appropriations	propriations	- Mariana da
Drogram/Activity/Drojock/DIA/DV	•		Appropriations				Allotments				Curre	Current Year Obligations		
and Account Title	Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
	2	3.00	4.00	5 = (3 + 4)	6.00	7 00	8.00	0.00	10 - 116 - 117 - 0 - 0					
2. AUTOMATIC APPROPRIATIONS							0.00	8:00	10 - ((0+(-)//)-0+8)	11.00	12.00	13.00	14.00	15=(11+12+13+14)
JSDF-KC		r	24,447,764,00	24 447 764 00	24 447 764 00			2 8						
MOOE			24 053 895 00	24 053 805 00	24.052.002		(E,000, 11 T,00)	2,000,174.00	24,447,764.00	5,323,165.03	6,690,349.68	179,802.85	3,267,981.78	15,461,299.34
CO FE				1	£7,000,000.00		(2,853,774.00)	2,853,174.00	24,053,895.00	5,323,165.03	6,337,649.68	179,802.85	3,267,981.78	15,108,599.34
.ISDF-COED		,	393,869.00	393,869.00	393,869.00			i	393,869.00	ī	352,700.00	,	,	352,700.00
PS			35,547,099.00	35,547,099.00	35,547,099.00		(6,575,540.14)	6,575,540.14	35,547,099.00	2,962,606.85	2,174,772.13	3,191,903.55	2,994,775.11	11,324,057.64
FE		i	35,462,037.00	35,462,037.00	35,462,037.00		(6,523,600.14)	6,523,600.14	35,462,037.00	2,962,606.85	2,174,772.13	3,191,903.55	2,942,835.11	11,272,117.64
Alisain		1	85,062.00	85,062.00	85,062.00	r	(51,940.00)	51,940.00	85,062.00		,	,	51,940.00	51,940.00
PS		,							1			,	,	
MOOE FE			,				,				-			
00		,	t	ч	ŗ			1		r	1		r	
PS			214,523,526.00	214,523,526.00	214,523,526.00		(132,813,083.96)	132,813,083.96	214,523,526.00		101,788,936.95	296,864.64	81,395,282.37	183,481,083.96
F MOOE		ar.	214,282,031.00	214,282,031.00	214,282,031.00	j.	(132,657,160.96)	132,657,160.96	214,282,031.00	,	101,691,436.95	269,441.64	81,364,282.37	183,325,160.96
8			241,495.00	241,495.00	241,495.00		(155,923.00)	155,923.00	241,495.00	,	97,500.00	27,423.00	31,000.00	155,923.00
GRAND TOTAL PS			274,518,389.00	274,518,389.00	274,518,389.00		(142,241,798.10)	142,241,798.10	274,518,389.00	8,285,771.88	110,654,058.76	3,668,571.04	87,658,039.26	210,266,440.94 210,266,440.94
FE			273,797,963.00	273,797,963.00	273,797,963.00		(142,033,935.10)	142,033,935.10	273,797,963.00	8,285,771.88	110,203,858.76	3,641,148.04	87,575,099.26	209,705,877.94
8			720,426.00	720,426.00	720,426.00	e F)	(207,863.00)	207,863.00	720,426.00	ř. ř	450,200.00	27,423.00	82,940.00	560,563.00
										2				
								,		· · · · · · · · · · · · · · · · · · ·				
	-	-											_	



Recommending Approval:

			Dichumomonto				Balances		
Program/Activity/Project (P/A/P)	1st Quarter		Diodelicina					Unpa	Unpaid Obligations
AIM NOOMIN THE	ending March 31	ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	and Deman	Not Yet Due and Demandable
1	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	00 76
2. AUTOMATIC APPROPRIATIONS						11 (4 12)	1 (10 10)	00:04	24.00
JSDF-KC PS	1,454,457.39	1,361,873.90	2,322,779.63	161,905.67	5,301,016.59	1	8,986,464.66		10,160,282.75
MOOE	1,454,457.39	1,361,873.90	1,970,079.63	161,905.67	4,948,316.59		8,945,295.66		10,160,282.75
CO	,	,	352,700.00	ı	352,700.00		41,169.00		L
JSDF-CDED PS	1,334,308.50	2,180,786.92	3,290,915.52	2,238,504.04	9,044,514.98	1	24,223,041.36		2,279,542.66
MOOE	1,334,308.50	2,180,786.92	3,290,915.52	2,186,564.04	8,992,574.98		24,189,919.36		2,279,542.66
8	,	,	ı	51,940.00	51,940.00		33,122.00		ï
PS		-		1					
F E O O E									
DONATIONS		60,205,027.45	22,926,606.12	4,327,815.16	87,459,448.73		31,042,442.04		96,021,635.23
MOOE	1	60,205,027.45	22,926,606.12	4,180,445.16	87,312,078.73		30,956,870.04		96,013,082.23
00		ı	1	147,370.00	147,370.00		85,572.00		8,553.00
GRAND TOTAL PS	2,788,765.89	63,747,688.27	28,540,301.27	6,728,224.87	101,804,980.30		64,251,948.06 64,251,948.06	1	108,461,460.64
MOOE FE	2,788,765.89	63,747,688.27	28,187,601.27	6,528,914.87	101,252,970.30	7.1	64,092,085.06		108,452,907.64
00	1	1	352,700.00	199,310.00	552,010.00	1 1	159,863.00	1 1	8,553.00