

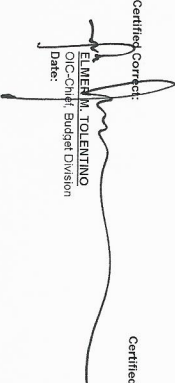
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

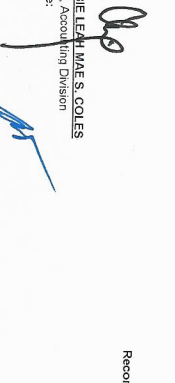
FAR No. 1

Department: Department of Social Welfare and Development
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code: 171/Cluster 04

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P)/A/P and Account Title	Account Code	Appropriations					Allotments					Current Year Obligations					Total
		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				
2. AUTOMATIC APPROPRIATIONS	1	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = (6+7+8+9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)			
JSDF-KC																	
PS			24,447,764.00	24,447,764.00	24,447,764.00	(2,853,174.00)	2,853,174.00	24,447,764.00	5,323,662.03	6,890,348.68	1,738,802.85	3,267,981.78	16,481,299.34				
MOOE			24,053,895.00	24,053,895.00	24,053,895.00	(2,853,174.00)	2,853,174.00	24,053,895.00	5,323,662.03	6,337,648.68	1,738,802.85	3,267,981.78	15,108,999.34				
FE			393,869.00	393,869.00	393,869.00	-	-	393,869.00	-	352,700.00	-	-	352,700.00				
CO			35,547,099.00	35,547,099.00	35,547,099.00	(6,575,540.14)	6,575,540.14	35,547,099.00	2,982,808.86	2,174,772.13	3,191,903.55	2,994,775.11	11,324,057.64				
JSDF-CODED																	
PS			35,462,037.00	35,462,037.00	35,462,037.00	(6,523,600.14)	6,523,600.14	35,462,037.00	2,982,808.86	2,174,772.13	3,191,903.55	2,994,775.11	11,272,117.64				
MOOE			85,062.00	85,062.00	85,062.00	(51,940.00)	51,940.00	85,062.00	-	-	-	51,940.00	51,940.00				
FE			-	-	-	-	-	-	-	-	-	-	-				
CO			-	-	-	-	-	-	-	-	-	-	-				
AUSAND																	
PS			-	-	-	-	-	-	-	-	-	-	-				
MOOE			-	-	-	-	-	-	-	-	-	-	-				
FE			-	-	-	-	-	-	-	-	-	-	-				
CO			-	-	-	-	-	-	-	-	-	-	-				
DONATIONS																	
PS			214,523,526.00	214,523,526.00	214,523,526.00	(132,813,083.98)	132,813,083.98	214,523,526.00	-	101,788,938.95	298,864.54	81,395,282.37	183,481,083.96				
MOOE			214,282,031.00	214,282,031.00	214,282,031.00	(132,657,160.98)	132,657,160.98	214,282,031.00	-	101,691,456.95	298,441.64	81,384,282.37	183,325,160.95				
FE			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				
CO			-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL			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	3,868,571.04	87,658,039.28	210,285,440.94				
PS			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	3,841,148.04	87,575,099.28	209,705,877.94				
MOOE			720,426.00	720,426.00	720,426.00	(207,863.00)	207,863.00	720,426.00	-	450,200.00	27,423.00	82,940.00	660,563.00				
FE			-	-	-	-	-	-	-	-	-	-	-				
CO			-	-	-	-	-	-	-	-	-	-	-				

Certified Correct: 
Elmer M. Tolentino
OIC-Chief, Budget Division
Date: _____

Certified Correct: 
Jubie Lea Mae S. Coles
OIC, Accounting Division
Date: _____

Recommending Approval: 
Desere D. Fernando
Director, Financial Management Services
Date: _____

