

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2015

Department: Department of Social Welfare and Development

Agency : DSWD Field Office VII

Operating Unit : Finance Unit

Organization Code (UACS): _____

Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Adjusted Total Allotments	1st Quarter ending March 31
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	9,037,052.60	9,037,052.60	-
SARO # BMB-B-15-0005609 dtd May 12, 2015		-	-	-	-	-	-	9,037,052.60	9,037,052.60	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	21,588,425.00	21,588,425.00	21,588,425.00	-	-	9,037,052.60	30,625,477.60	-
PS		-	21,588,425.00	21,588,425.00	21,588,425.00	-	-	9,037,052.60	21,588,425.00	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		728,745,000.00	25,815,425.00	754,560,425.00	754,560,425.00	-	-	1,129,702,119.56	1,884,262,544.56	144,975,507.23
PS		60,915,000.00	25,815,425.00	86,730,425.00	86,730,425.00	2,880,000.00	-	239,038,882.62	328,649,307.62	59,997,338.38
MOOE		667,830,000.00	-	667,830,000.00	667,830,000.00	(2,880,000.00)	-	862,230,387.74	1,527,180,387.74	84,978,168.85
FE		-	-	-	-	-	-	11,310,949.20	11,310,949.20	-
CO		-	-	-	-	-	-	17,121,900.00	17,121,900.00	-
Recapitulation by MFO		725,284,000.00	-	725,284,000.00	725,284,000.00	-	-	977,118,687.89	1,702,402,687.89	141,325,461.38
MFO 1		-	-	-	-	-	-	2,948,543.50	2,948,543.50	25,012.00
MFO 2		688,725,000.00	-	688,725,000.00	688,725,000.00	-	-	973,038,429.94	1,661,763,429.94	133,967,109.87
MFO 3		36,559,000.00	-	36,559,000.00	36,559,000.00	-	-	242,020.40	36,801,020.40	7,325,859.49
MFO 4		-	-	-	-	-	-	889,694.05	889,694.05	7,480.02

Prepared by:

Josephine T. Iscala
JOSEPHINE T. ISCALA
 Administrative Assistant II

Certified Correct:

Patricia R. Megalbio
PATRICIA R. MEGALBIO
 Admin. Officer V / Budget Officer

Certified Correct:

Louie Ray C. Villarín
LOUIE RAY C. VILLARIN
 Accountant III

Approved by:

Ma. Evelyn B. Macapobre
MA. EVELYN B. MACAPOBRE, CESO III
 Director IV
 For the Regional Director
Margie L. Fernandez
MARGIE L. FERNANDEZ
 OIC - Assistant Regional Director for Administration
 Date: 2.12.16

X	Current Year App
	Supplemental Ap
	Continuing Appr

Current Year Obligations				Disbursements					Balances	
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
			15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)
12.00	13.00	14.00		16.00	17.00	18.00	19.00			
-	-	-	-	-	-	-	-	-	-	-
-	75,000.00	2,291,825.56	2,366,825.56	-	-	75,000.00	2,291,825.56	2,366,825.56	-	6,670,227.04
-	75,000.00	2,291,825.56	2,366,825.56	-	-	75,000.00	2,291,825.56	2,366,825.56	-	6,670,227.04
-	-	-	-	-	-	-	-	-	-	-
15,885,624.00	4,837,872.00	2,632,819.56	23,356,315.56	-	15,885,624.00	4,837,872.00	2,632,819.56	23,356,315.56	-	7,269,162.04
15,885,624.00	4,762,872.00	340,994.00	20,989,490.00	-	15,885,624.00	4,762,872.00	340,994.00	20,989,490.00	-	598,935.00
-	75,000.00	2,291,825.56	2,366,825.56	-	-	75,000.00	2,291,825.56	2,366,825.56	-	6,670,227.04
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
721,809,389.92	316,495,845.68	514,720,352.89	1,698,001,095.73	144,975,507.23	721,809,389.92	316,495,845.68	505,977,430.00	1,689,258,172.83	-	186,261,448.84
85,150,653.53	70,861,686.72	111,531,943.77	327,541,622.40	59,997,338.38	85,150,653.53	70,861,686.72	110,915,202.21	326,924,880.84	-	1,107,685.22
634,147,375.79	242,070,494.06	396,186,101.19	1,357,382,139.90	84,978,168.85	634,147,375.79	242,070,494.06	390,997,388.06	1,352,193,426.76	-	169,798,247.84
2,511,360.60	2,929,532.40	5,870,056.20	11,310,949.20	-	2,511,360.60	2,929,532.40	2,932,588.00	8,373,481.00	-	-
-	634,132.50	1,132,251.73	1,766,384.23	-	-	634,132.50	1,132,251.73	1,766,384.23	-	15,355,515.77
598,249,067.24	304,065,341.70	498,704,645.56	1,542,344,515.88	141,325,461.38	598,249,067.24	304,065,341.70	490,343,232.67	1,533,983,102.99	-	160,058,172.01
615,475.36	650,946.82	382,459.80	1,673,893.98	25,012.00	615,475.36	650,946.82	382,459.80	1,673,893.98	-	1,274,649.52
588,207,267.65	294,350,695.33	487,863,814.41	1,504,388,887.26	133,967,109.87	588,207,267.65	294,350,695.33	479,701,079.14	1,496,226,151.99	-	157,374,542.68
9,319,271.73	8,501,366.93	10,421,157.52	35,567,655.67	7,325,859.49	9,319,271.73	8,501,366.93	10,222,479.90	35,368,978.05	-	1,233,364.73
107,052.50	562,332.62	37,213.83	714,078.97	7,480.02	107,052.50	562,332.62	37,213.83	714,078.97	-	175,615.08

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As of the Quarter Ending December 31, 2015

Department: Department of Social Welfare and Development
 Agency : DSWD Field Office VII
 Operating Unit : Finance Unit
 Organization Code (UACS): _____
 Funding Source Code: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Cur	
		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
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
SUB-TOTAL, SPECIAL PURPOSE FUND		-	-	-	-	-	-	805,504,160.15	805,504,160.15	4,762,237.22	453,265,172.62
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	803,820,160.15	803,820,160.15	4,762,237.22	453,265,172.62
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	1,684,000.00	1,684,000.00	-	-
GRAND TOTAL:		8,865,664.17	-	8,865,664.17	8,865,664.17	-	-	952,311,858.17	961,177,522.34	33,187,567.96	479,367,701.09
PS		-	-	-	-	-	-	-	-	-	-
MOOE		8,865,664.17	-	8,865,664.17	8,865,664.17	-	-	941,603,619.13	950,469,283.30	33,187,567.96	479,367,701.09
FE		-	-	-	-	-	-	1,078.00	1,078.00	-	-
CO		-	-	-	-	-	-	10,707,161.04	10,707,161.04	-	-
Recapitulation by MFO		8,837,846.63	-	8,837,846.63	8,837,846.63	-	-	143,065,170.36	151,903,016.99	28,061,518.00	25,033,083.90
MFO 1		-	-	-	-	-	-	548,858.22	548,858.22	7,152.00	4,080.00
MFO 2		8,216,375.98	-	8,216,375.98	8,216,375.98	-	-	141,910,775.60	150,127,151.58	27,270,223.96	25,725,858.75
MFO 3		621,470.65	-	621,470.65	621,470.65	-	-	513,905.00	1,135,375.65	753,325.50	(96,854.65)
MFO 4		-	-	-	-	-	-	91,631.54	91,631.54	30,816.54	-

Prepared by:

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MA. EVELYN B. MACAPOBRE, CESO III
 Director IV

For the Regional Director:
Marcial C. Fernandez
MARCIAL C. FERNANDEZ
 OIC - Assistant Regional Director for Administration
 Date: 2.22.16

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

rent Year Obligations			Disbursements					Balances			
3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
13.00	14.00	15=(11+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
40,421,946.33	303,357,978.24	801,807,334.41	4,762,237.22	453,265,172.62	40,421,946.33	303,357,978.24	801,807,334.41	-	3,696,825.74		
40,055,946.33	302,594,710.24	800,678,066.41	4,762,237.22	453,265,172.62	40,055,946.33	302,594,710.24	800,678,066.41	-	3,142,093.74	-	-
366,000.00	763,268.00	1,129,268.00	-	-	366,000.00	763,268.00	1,129,268.00	-	554,732.00	-	-
68,662,615.88	371,105,799.42	952,323,684.35	33,187,567.96	479,367,701.09	68,662,615.88	368,899,750.60	950,117,635.53	-	8,853,837.99		
68,288,575.88	361,326,482.38	942,170,327.31	33,187,567.96	479,367,701.09	68,288,575.88	359,120,433.56	939,964,278.49	-	8,298,955.99		
-	1,078.00	1,078.00	-	-	-	1,078.00	1,078.00	-	-	-	-
374,040.00	9,778,239.04	10,152,279.04	-	-	374,040.00	9,778,239.04	10,152,279.04	-	554,882.00	-	-
26,852,972.12	66,589,764.97	147,137,338.99	28,061,518.00	25,633,083.90	26,852,972.12	64,453,225.10	145,000,799.12	-	4,765,678.00	-	-
918.50	427,021.30	439,171.80	7,152.00	4,080.00	918.50	425,129.30	437,279.80	-	109,686.42	-	-
26,711,493.62	65,919,046.60	145,626,622.93	27,270,223.96	25,725,858.75	26,711,493.62	63,806,898.73	143,514,475.06	-	4,500,528.65	-	-
140,245.00	183,778.36	980,494.01	753,325.50	(96,854.85)	140,245.00	181,278.36	977,994.01	-	154,881.64	-	-
315.00	59,918.71	91,050.25	30,816.54	-	315.00	39,918.71	71,050.25	-	581.29	-	-