



DSWD
Department of Social Welfare and Development

Republic of the Philippines
Department of Social Welfare and Development
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February 23, 2017

FOR : **DIR. DESEREE D. FAJARDO**
Finance Management Service
DSWD – Central Office

FROM : **THE OIC-REGIONAL DIRECTOR**
DSWD CAR

SUBJECT : **4th Quarter 2016 - Budget and Financial Accountability Reports**

We are submitting herewith the Fourth Quarter BFARs as of December 31, 2016 of fund cluster 1 as follows:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current and Continuing Appropriations
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by object of expenditures – Current and Continuing Appropriations
3. Quarterly Report of Revenue and Other Receipts
4. Quarterly Report of Disbursements (October to December 2016)

Please acknowledge receipt hereof. Thank you.

Very truly yours,


JANET P. ARMAS

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**DSWD-CAR
GSU-RECORDS**
Time In **MAR 01 2017** Time Out
RECEIVED
By: *Juden*

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The/rr/rclr/apbb

**COMMISSIONER ADMIN
DSWD-CAR**
MAR 01 2017
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