

FOR : **DIR. DESEREE D. FAJARDO**
The Director, Financial Management Service
DSWD Central Office

ATTENTION : **MR. ELMER M. TOLENTINO**
OIC – Chief, Budget Division

FROM : **THE OIC-REGIONAL DIRECTOR**
DSWD Field Office
Cordillera Administrative Region

SUBJECT : **KC-MCC FIRST QUARTER BUDGET AND FINANCIAL
ACCOUNTABILITY REPORTS CY 2016**

DATE : **26 April 2016**

We are submitting herewith the Kapit-Bisig Laban sa Kahirapan – Comprehensive and Integrated Delivery of Social Services – Millennium Challenge Corporation Program First Quarter Budget and Financial Accountability Reports for CY 2016 to wit:

- a. FAR No.1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- b. FAR No.1-A. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (Current Year Appropriations, Continuing Appropriations – Central Office, Continuing Appropriations – Field Office)
- c. FAR No.3. Aging of Due and Demandable Obligations
- d. FAR No.4. Monthly Report of Disbursements

Please acknowledge receipt hereof.

Thank you.

JANET P. ARMAS

JPA/FK/EHG/RCLR/NOC/APBB/velmor/jam/ariene
Records Control No.: N/A
Attachment: As stated

