

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

FAIR No. 1

Department: Department of Social Welfare and Development
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: FIELD OFFICE VI-WESTERN VISAYAS
 Organization Code (UACS): 2001030008
 Funding Source Code: 102

Current Year Appropriations	<input checked="" type="checkbox"/>
Supplemental Appropriations	
Continuing Appropriations	

Program/Activity/Project (P/A/R) and Account Title	Account Code	Authorized Appropriation	Appropriations			Allotments					Current Year Obligations				Disbursements				Balances						
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Supplemental Allotment	Unpaid Obligations Due and Demandable	No Yet Due and Demandable		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+7)-(8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (0-15)	23	24		
1. AGENCY SPECIFIC BUDGET																									
FOREIGN-ASSISTED PROJECTS																									
CONTINUING APPROPRIATIONS																									
31010300001000 - KALAH-CROSS-NCCDDP																									
PS																									
MOOE																									
FE																									
CO																									
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TOTAL REGULAR APPROPRIATIONS																									
PS																									
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FE																									
CO																									
GRAND TOTAL																									
PS																									
MOOE																									
FE																									
CO																									

Certified Correct: 
 Clarence D. Bernil V. Alpuente
 Budget Officer
 Date: _____

Certified Correct: 
 Sheila M. Jara
 Accountant
 Date: _____

Approved by: 
 MA. EVELYN B. MACAPOBRE CESOS III
 Regional Director
 Date: _____

FOR THE REGIONAL DIRECTOR

 EVANGELINA B. TELECIO
 KRDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

Program/Activity/Project (P/M/P) and Account Title	Account Code	Appropriations					Allotments					Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reapportionment)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Withdrawal, Reapportionment) 7	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10=(6+9)-(7)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment Demandable 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24			
1.AGENCY SPECIFIC BUDGET																										
FOREIGN-ASSISTED PROJECTS																										
CONTINUING APPROPRIATIONS																										
310109300001000 - KILAH:CISSA:NCDDP																										
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PS																										
MOOE																										
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CO																										

Certified Correct:

CLARENCE DARRYL V. ALFLENTE
Budget Officer
Date:

Certified Correct:

SHEILA M. JAVINA
Accountant
Date:

Approved by:

MA. EVELYN B. MACAPOBRE, CESO III
Regional Director
Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. TELLECIO
ASST. DIR.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: Department of Social Welfare and Development
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: FIELD OFFICE VI-WESTERN VISAYAS
 Organization Code (UACS): 200010300006
 Funding Source Code: 102

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5 = (3+4)	Allocments 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	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		
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FOREIGN-ASSISTED PROJECTS																										
CONTINUING APPROPRIATIONS																										
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Certified Correct:


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Approved by:

CLARENCE ORRICO ALFUENTE
 Budget Officer
 Date: _____

SHEILA M. JUNA
 Accountant
 Date: _____

MA. EVELYN B. MACAPABRE, CESO III
 Regional Director
 Date: _____

FOR THE REGIONAL DIRECTOR

 EVANGELINA B. FELICIO
 Director