

Department: Department of Social Welfare and Development  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: FIELD OFFICE VI - WESTERN VISAYAS  
 Organization Code (UAGS): 20001030000  
 Funding Source Code: 01

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Program/Activity/Project (PI/AP) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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	Unpaid Obligations Due and Demandable			
		3	4	5 = (3+4)	6	7	8	9	10 = (8+7-9-6)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(15-19)	22=(16-19)	23	24
<b>1. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support Services																							
General Management & Supervision																							
100000100001000																							
MOOE																							
FE																							
CO																							
Sub-init. GAS																							
PS																							
MOOE																							
FE																							
CO																							
<b>SUPPORT TO OPERATIONS</b>																							
Information and Technology Service Management																							
200000100001000																							
PS																							
MOOE																							
FE																							
CO																							
Social Technology Development and Enhancement																							
200000100003000																							
PS																							
MOOE																							
FE																							
CO																							
Formulation and Development of Policies and Plans																							
200000100004000																							
PS																							
MOOE																							
FE																							
CO																							
National Household Targeting System for Poverty Reduction																							
200000200004000																							
PS																							
MOOE																							
FE																							
CO																							
Sub-total, Support to Operations.																							
PS																							
MOOE																							
FE																							
CO																							
<b>OPERATIONS</b>																							
Well-being of poor families improved																							
PS																							
MOOE																							
FE																							
CO																							
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>																							
310100100001000																							
PS																							
MOOE																							
FE																							
CO																							
Pandawid Pantayang Pilipino Program (Implementation of Conditional Cash Transfer)																							
310100100001000																							
PS																							
MOOE																							
FE																							
CO																							
Sustainable Livelihood Program																							
310100100002000																							
PS																							
MOOE																							
FE																							
CO																							
Rights of the poor and vulnerable actions promoted and protected																							
310100100003000																							
PS																							
MOOE																							
FE																							
CO																							







Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	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					
		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 = (17) + (18) + (19)	21 = (5) - (20)	22 = (15) - (20)	23	24	
Services to Distressed Overseas Filipinos	33010510001000			385,656.00	385,656.00			385,656.00	385,656.00	89,594.13	88,394.68	84,164.61	253,761.29	253,761.29	89,332.13	84,853.05	86,603.70		251,848.48		121,803.71	1,901.81		
Poverty and Reintegration Program for Trafficked Persons	33010510002000			915,000.00	915,000.00			915,000.00	915,000.00	252,481.30	137,711.16	253,097.10	637,289.56	637,289.56	222,291.30	131,911.16	278,793.36		632,952.82		316,710.44	4,336.74		
Immediate Relief and early recovery of disaster survivors entered				247,625,512.40	247,625,512.40			247,625,512.40	247,625,512.40	47,891,194.23	107,220,510.89	52,807,123.25	206,918,828.37	206,918,828.37	46,810,336.00	82,236,427.34	71,507,275.81		200,544,097.85		40,706,984.03	6,374,839.82		
DISASTER RESPONSE AND MANAGEMENT PROGRAM				247,625,512.40	247,625,512.40			247,625,512.40	247,625,512.40	47,891,194.23	107,220,510.89	52,807,123.25	206,918,828.37	206,918,828.37	46,810,336.00	82,236,427.34	71,507,275.81		200,544,097.85		40,706,984.03	6,374,839.82		
Disaster response and rehabilitation program				217,198,952.40	217,198,952.40			217,198,952.40	217,198,952.40	47,044,039.73	86,823,346.82	48,809,448.14	175,676,900.69	175,676,900.69	46,810,336.00	60,246,165.94	67,403,112.07		174,538,672.11		40,522,051.71	2,118,228.58		
Quick Response Fund				30,426,560.00	30,426,560.00			30,426,560.00	30,426,560.00	646,887.60	26,306,685.07	3,199,875.11	30,242,027.68	30,242,027.68	21,891,282.81	4,104,183.74	288,499.82		25,985,425.75		164,532.32	4,256,001.93		
Continuing Compliance of Social Welfare				578,745.00	578,745.00			578,745.00	578,745.00	139,521.62	161,438.46	(4,960.26)	295,999.82	295,999.82	100,244.12	122,703.46	63,552.24		288,499.82		282,745.18	9,509.00		
SOCIAL WELFARE AND				578,745.00	578,745.00			578,745.00	578,745.00	139,521.62	161,438.46	(4,960.26)	295,999.82	295,999.82	100,244.12	122,703.46	63,552.24		288,499.82		282,745.18	9,509.00		
Standards-setting, Licensing, accreditation and monitoring services				578,745.00	578,745.00			578,745.00	578,745.00	139,521.62	161,438.46	(4,960.26)	295,999.82	295,999.82	100,244.12	122,703.46	63,552.24		288,499.82		282,745.18	9,509.00		
Delivery of Social Welfare and				61,354,836.50	61,354,836.50			61,354,836.50	61,354,836.50	12,533,491.61	16,119,288.07	11,633,491.61	40,183,387.09	40,183,387.09	12,147,206.46	16,534,429.31	11,866,878.18		39,547,554.54		21,171,654.41	635,827.83		
SOCIAL WELFARE AND				61,354,836.50	61,354,836.50			61,354,836.50	61,354,836.50	12,533,491.61	16,119,288.07	11,633,491.61	40,183,387.09	40,183,387.09	12,147,206.46	16,534,429.31	11,866,878.18		39,547,554.54		21,171,654.41	635,827.83		
Provision of technical advisory assistance and other related support services				141,172.50	141,172.50			141,172.50	141,172.50	59,580.06	1,237,050.21	270,612.86	2,058,242.99	2,058,242.99	455,401.07	712,237.83	603,327.11		1,770,965.82		4,686,693.51	334,277.17		
Provision of Capability Training Program				141,172.50	141,172.50			141,172.50	141,172.50	59,580.06	1,237,050.21	270,612.86	2,058,242.99	2,058,242.99	455,401.07	712,237.83	603,327.11		1,770,965.82		4,686,693.51	334,277.17		
Sub-total Operations				19,855,485,000.00	19,855,485,000.00			19,855,485,000.00	19,855,485,000.00	3,941,147,465	889,426,467.43	4,031,035,875.68	3,941,147,465	3,941,147,465	1,006,361,474.69	1,006,361,474.69	1,006,361,474.69		2,498,300,916.00		706,596,987.78	332,250,564.90		
MOOE				141,172.50	141,172.50			141,172.50	141,172.50	59,580.06	1,237,050.21	270,612.86	2,058,242.99	2,058,242.99	455,401.07	712,237.83	603,327.11		1,770,965.82		4,686,693.51	334,277.17		
FE				141,172.50	141,172.50			141,172.50	141,172.50	59,580.06	1,237,050.21	270,612.86	2,058,242.99	2,058,242.99	455,401.07	712,237.83	603,327.11		1,770,965.82		4,686,693.51	334,277.17		
CO				141,172.50	141,172.50			141,172.50	141,172.50	59,580.06	1,237,050.21	270,612.86	2,058,242.99	2,058,242.99	455,401.07	712,237.83	603,327.11		1,770,965.82		4,686,693.51	334,277.17		



Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances				
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SUB-TOTAL AGENCY SPECIFIC BUDGET	2	19,875,000.00	(6,037,465.10)	13,837,534.90	(8,138,852,846.00)	5,698,682.90	13,837,534.90	13,837,534.90	1,413,917.34	882,877,481.22	1,032,608,005.14	1,413,917.34	3,171,710,932.81	744,833,433.48	1,087,483,034.31	1,087,483,034.31	2,786,144,029.89	2,786,144,029.89	(0.00)	16,717,790.39	381,927,811.31	25
MOOE		10,444,794,000.00	(6,902,477,743.32)	3,542,316,256.68	(7,785,395,846.00)	892,811,020.68	3,542,316,256.68	3,542,316,256.68	1,163,869,409.18	692,738,179.21	968,649,267.51	1,163,869,409.18	2,825,352,855.90	619,872,794.72	1,007,403,791.32	1,007,403,791.32	2,491,194,242.47	2,491,194,242.47	(0.00)	16,653,400.78	334,150,613.43	
CO																						
III. AUTOMATIC APPROPRIATIONS																						
Retirement & Life Insurance Premium		5,645,000.00	(4,177,000.00)	1,468,000.00	(4,233,750.00)		1,468,000.00	1,468,000.00	1,413,917.34	468,117.95	468,117.95	1,413,917.34	1,413,917.34	477,584.48	477,584.48	477,584.48	1,883,034.49	1,883,034.49		(416,035.49)	(416,035.49)	
MOOE																						
FE																						
CO																						
RUP - PEER GARD		5,645,000.00	(4,233,750.00)	1,411,250.00	(4,233,750.00)		1,411,250.00	1,411,250.00	1,413,917.34	468,117.95	468,117.95	1,413,917.34	1,413,917.34	477,584.48	477,584.48	477,584.48	1,883,034.49	1,883,034.49		(471,785.49)	(471,785.49)	
MOOE																						
FE																						
CO																						
RUP - AUGMENTATION		56,750.00		56,750.00			56,750.00	56,750.00														
PS																						
MOOE																						
FE																						
CO																						
SUB-TOTAL AUTOMATIC APPROPRIATIONS		6,645,000.00	(4,177,000.00)	2,468,000.00	(4,233,750.00)		2,468,000.00	2,468,000.00	1,413,917.34	468,117.95	468,117.95	1,413,917.34	1,413,917.34	477,584.48	477,584.48	477,584.48	1,883,034.49	1,883,034.49		(416,035.49)	(416,035.49)	
PS																						
MOOE																						
FE																						
CO																						
III. SPECIAL PURPOSE FUNDS																						
1. Miscellaneous Personnel Benefits Fund																						
PS																						
MOOE																						
FE																						
CO																						
Salary Increase pursuant to RA 11486 dtd. 10/1/2020 as implemented under NRC No. 573 int. 15/4/2020																						
MOOE																						
FE																						
CO																						
2. Pension and Gratuity Fund																						
3. Contingent Fund																						
4. Contingency Fund																						
5. Others																						
PS																						
MOOE																						
FE																						
CO																						
SARO NO. BARR-20-005584 dtd. 04/27/2020 - To cover the implementation of Social Amelioration Programs per R.A. No. 11488 chargeable against the FY 2020 GAA																						
PS																						
MOOE																						
FE																						
CO																						
SUB-TOTAL SPECIAL PURPOSE FUND																						
PS																						
MOOE																						
FE																						
CO																						
GRAND TOTAL		10,880,876,000.00	(7,032,412,644.00)	3,848,463,356.00	(8,138,852,846.00)	3,809,610,512.00	3,848,463,356.00	3,848,463,356.00	1,246,788,724.06	7,777,472,745.67	1,025,239,918.14	1,246,788,724.06	6,875,343,946.40	6,883,527,855.72	6,883,527,855.72	6,883,527,855.72	6,875,343,946.36	6,875,343,946.36	(0.00)	8,182,200.00	2,000.04	
PS																						
MOOE																						
FE																						
CO																						

Certified Correct:  SHERYL M. MACAPOBRE, Accountant, Date: \_\_\_\_\_

Approved by:  MA. EVELYN B. MACAPOBRE, CESO III, Regional Director, Date: \_\_\_\_\_

THE REGIONAL DIRECTOR  
EVANGELINE B. PELECIAN