

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 (OACS): 200010300006
Funding Source Code: 102

Current Year Appropriations	X
Supplemental Appropriations	
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	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	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	Unobligated Allotment	Unpaid Obligations Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + (7) - 8 + 9)	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																							
FOREIGN-ASSISTED PROJECTS																							
REGULAR APPROPRIATIONS																							
31010030001000 - KALAHI-CIDSS-NCCDP																							
PS				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
FE																							
CO																							
GOP	02101151			52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
FE																							
CO																							
TOTAL REGULAR APPROPRIATIONS				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
PS				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06	52,330,274.06	6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	567,259.76	11,850,565.39		17,815,540.28		31,449,117.33			3,065,616.45
FE																							
CO																							
SPECIAL PURPOSE FUND																							
SARO NO. BMB-B-20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects) dtd. July 14, 2020																							
IBRD				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
PS				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
MOOE				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
FE																							
CO																							
TOTAL SPECIAL PURPOSE FUND				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
PS				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
MOOE				194,333,650.00				194,333,650.00	194,333,650.00					194,333,650.00					34,811,507.54				159,522,142.46
FE																							
CO																							
GRAND TOTAL				246,663,924.06				246,663,924.06	246,663,924.06	6,530,415.13	439,623.99	208,244,767.61		215,214,006.73	567,259.76	46,662,072.93		52,627,047.82		31,449,117.33			162,587,756.91
PS				246,663,924.06				246,663,924.06	246,663,924.06	6,530,415.13	439,623.99	208,244,767.61		215,214,006.73	567,259.76	46,662,072.93		52,627,047.82		31,449,117.33			162,587,756.91
MOOE				246,663,924.06				246,663,924.06	246,663,924.06	6,530,415.13	439,623.99	208,244,767.61		215,214,006.73	567,259.76	46,662,072.93		52,627,047.82		31,449,117.33			162,587,756.91
FE																							
CO																							

Certified Correct:

SHIELA M. JAYA
Accountant
Date:

Certified Correct:

CLARENCE DARYL M. ALBUENTE
Budget Officer
Date:

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



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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 (OACG): 20010300006
Funding Source Code: 102

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + (-) 7) - (9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
1. AGENCY SPECIFIC BUDGET																								
FOREIGN-ASSISTED PROJECTS																								
REGULAR APPROPRIATIONS																								
31010030001000 - KALAH-CIDSS-NCDDP																								
PS				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
FE																								
CO																								
GOP				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
PS				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
FE																								
CO																								
TOTAL REGULAR APPROPRIATIONS				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
PS				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
MOOE				52,330,274.06				52,330,274.06		6,530,415.13	439,623.99	13,911,117.61		20,881,156.73	5,397,715.13	567,259.76	11,850,565.39		17,815,540.28		31,448,117.33			3,065,616.45
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SPECIAL PURPOSE FUND				194,333,650.00				194,333,650.00						194,333,650.00										
SARO NO. BMB-B-20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects ctd. July 14, 2020)				194,333,650.00				194,333,650.00						194,333,650.00										
PS				194,333,650.00				194,333,650.00						194,333,650.00										
MOOE				194,333,650.00				194,333,650.00						194,333,650.00										
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MOOE				194,333,650.00				194,333,650.00						194,333,650.00										
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GRAND TOTAL				246,663,924.06				246,663,924.06		6,530,415.13	439,623.99	208,244,767.61		215,214,806.73	5,397,715.13	567,259.76	46,662,072.93		52,627,047.82		31,448,117.33			162,597,756.91
PS				246,663,924.06				246,663,924.06		6,530,415.13	439,623.99	208,244,767.61		215,214,806.73	5,397,715.13	567,259.76	46,662,072.93		52,627,047.82		31,448,117.33			162,597,756.91
MOOE				246,663,924.06				246,663,924.06		6,530,415.13	439,623.99	208,244,767.61		215,214,806.73	5,397,715.13	567,259.76	46,662,072.93		52,627,047.82		31,448,117.33			162,597,756.91
FE																								
CO																								

Approved by:

Certified Correct:

CLARENCE R. V. ALFUENTE
Budget Officer
Date: 10/14/20

SHIELA M. JATA
Accounting
Date: 10/14/20

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

THE REGIONAL DIRECTOR
[Signature]

