

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: 171

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

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	Adjustments (Withdrawal, Reassignment)	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	
		3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + (-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 = (10 - 15)	23	24
2. AUTOMATIC APPROPRIATIONS URS: Funding Source - 04104153 DIRECT FUNDING AGREEMENT																							
PS			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
MCOE			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
FE																							
CO																							
DFAT-SARO-BMB-B-20- 0000877 (PDPB)																							
PS			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
MCOE			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
FE																							
CO																							
GRAND TOTAL																							
PS			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
MCOE			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00		
FE																							
CO																							

Certified Correct:

Certified Correct:

CLARENCE SORIANO ALFUENTE  
 Budget Officer  
 Date:

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

FOR THE REGIONAL DIRECTOR  
 EVANGELINE ARDA

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

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: 171

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	Alotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alotments	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	
			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 = (10 - 15)	23	24	
2. AUTOMATIC APPROPRIATIONS URS: Funding Source - 0408183 DIRECT FUNDING AGREEMENT																								
PS			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00			
MOOE			400,000.00	400,000.00				400,000.00	400,000.00												400,000.00			
FE																								
CO																								
DFAT-SARO-BMB-B-20-0000877 (PDPE)				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
PS				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
MOOE				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
FE																								
CO																								
GRAND TOTAL				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
PS				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
MOOE				400,000.00	400,000.00			400,000.00	400,000.00												400,000.00			
FE																								
CO																								

Certified Correct:

Certify Correct:

CLARENCE BARRERA V. ALFUENTE  
Budget Officer  
Date:

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

FOR THE REGIONAL DIRECTOR  
*[Signature]*  
EVANGELISTA

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 (UAACS): 20001030006  
Funding Source Code: 171

Current Year Appropriations Supplemental Appropriations Continuing Appropriations  
X

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Appropriations		Allotments				Current Year Obligations				Disbursements				Balances							
			Adjusted Appropriations	Adjustments (Transfer To/From, Realignment)	Allotments 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		
			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 = (10 - 15)	23	24	
2. AUTOMATIC APPROPRIATIONS LURS: Funding Source - 04104153 DIRECT FUNDING AGREEMENT																								
PS			400,000.00	400,000.00				400,000.00	400,000.00															
MCOE			400,000.00	400,000.00				400,000.00	400,000.00															
FE																								
CO																								
DFAT-SARO-BMB-B-20-0000877 (PDPE)				400,000.00				400,000.00	400,000.00															
PS			400,000.00	400,000.00				400,000.00	400,000.00															
MCOE																								
FE																								
CO																								
GRAND TOTAL				400,000.00				400,000.00	400,000.00															
PS				400,000.00				400,000.00	400,000.00															
MCOE																								
FE																								
CO																								

Certified Correct:

Approved by:

Certified Correct:

CLARENCE DANKIN V. ALFUENTE  
Budget Officer  
Date:

SHIELA M. JAYA  
Accountant  
Date:

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

FOR THE REGIONAL DIRECTOR  
EVANGELINA M. TELECIB  
Accountant