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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ended December 31, 2019

FAR No. 1

[X] Current Year Appropriations
[ ] 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	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	Not 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=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																							
FOREIGN-ASSISTED PROJECTS																							
REGULAR APPROPRIATIONS																							
MCC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310100300001000 - KALAHI-CIDSS-NCDDP		-	-	-	-	-	-	77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
PS				-				77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
MOOE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOP	02101151	-	-	-	-	-	-	58,505,527.97	58,505,527.97	7,895,884.70	5,728,075.85	18,347,179.13	19,962,183.40	51,933,323.08	3,756,061.45	8,433,791.86	10,039,788.20	28,550,820.64	50,780,462.15	-	6,572,204.89	272,746.13	880,114.80
PS				-				58,505,527.97	58,505,527.97	7,895,884.70	5,728,075.85	18,347,179.13	19,962,183.40	51,933,323.08	3,756,061.45	8,433,791.86	10,039,788.20	28,550,820.64	50,780,462.15		6,572,204.89	272,746.13	880,114.80
MOOE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBRD	02101163	-	-	-	-	-	-	19,350,106.05	19,350,106.05	-	19,350,106.05	-	-	19,350,106.05	-	-	-	18,078,010.14	18,078,010.14	-	-	-	1,272,095.91
PS				-				19,350,106.05	19,350,106.05	-	19,350,106.05	-	-	19,350,106.05				18,078,010.14	18,078,010.14				1,272,095.91
MOOE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO				-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADB	02101152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGULAR APPROPRIATIONS		-	-	-	-	-	-	77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
PS		-	-	-	-	-	-	77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND																							
MCC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCDDP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
PS		-	-	-	-	-	-	77,855,634.02	77,855,634.02	7,895,884.70	25,078,181.90	18,347,179.13	19,962,183.40	71,283,429.13	3,756,061.45	8,433,791.86	10,039,788.20	46,628,830.78	68,858,472.29	-	6,572,204.89	272,746.13	2,152,210.71
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAVA
Accountant
Date:

Approved by:

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

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA