

Department: Department of Social Welfare and Development
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : FIELD OFFICE - VI, WESTERN VISAYAS
 Organization Code (UACS): 200010300008
 Funding Source Code: 102

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the 1st Quarter Ending March 31, 2020

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances									
			Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	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	Unpaid Obligations Not Yet Due and Demandable				
1. AGENCY SPECIFIC BUDGET																										
FOREIGN-ASSISTED PROJECTS																										
REGULAR APPROPRIATIONS																										
31010030001000 - KALAHI-CIDSS NCDDP																										
PS																										
MOOE																										
FE																										
CO																										
GOP																										
PS	02101151																									
MOOE																										
FE																										
CO																										
TOTAL REGULAR APPROPRIATIONS																										
PS																										
MOOE																										
FE																										
CO																										
GRAND TOTAL																										
PS																										
MOOE																										
FE																										
CO																										

Certified Correct:

Approved by:

CLARENCE DARRYL CALFUENTE
 Budget Officer
 Date: _____

SHEILA M. JAVIER
 Accountant
 Date: _____

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

FOR THE REGIONAL DIRECTOR
 EVANGELINE B. FELECIO
 ARDA