FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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

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	Unpaid Obligations: 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
2. AUTOMATIC APPROPRIATIONS																							
URS: Funding Source - 04104153 DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)		-	1,136,796.00	1,136,796.00	-	-	-	1,136,796.00	1,136,796.00	-	-	201,119.00	911,282.00	1,112,401.00	-	-	-	1,058,706.15	1,058,706.15	-	24,395.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-							-		
MOOE		-	1,136,796.00	1,136,796.00	-	-	-	1,136,796.00	1,136,796.00	-	-	201,119.00	911,282.00	1,112,401.00	-	-	-	1,058,706.15	1,058,706.15		24,395.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
SARO NO. BMB-B-18-0010067 dtd. 04/26/2018 (PDPB)		-	**633,316.00**	**633,316.00**	-	-	-	**633,316.00**	**633,316.00**	-	-	**201,119.00**	**425,374.00**	**626,493.00**	-	-	-	**617,313.00**	**617,313.00**	-	**6,823.00**	-	-
PS			-	-					-					-					-		-		
MOOE		-	633,316.00	633,316.00	-	-	-	633,316.00	633,316.00	-	-	201,119.00	425,374.00	626,493.00	-	-	-	617,313.00	617,313.00		6,823.00		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
SARO NO. BMB-B-18-0010067 dtd. 04/26/2018 (DRRP)		-	**503,480.00**	**503,480.00**	-	-	-	**503,480.00**	**503,480.00**	-	-	-	**485,908.00**	**485,908.00**	-	-	-	**441,393.15**	**441,393.15**	-	**17,572.00**	-	-
PS				-					-					-					-		-		
MOOE		-	503,480.00	503,480.00	-	-	-	503,480.00	503,480.00	-	-	-	485,908.00	485,908.00	-	-	-	441,393.15	441,393.15		17,572.00		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
URS: Funding Source - 04104152 GRANTS - ADB-KC-NCDDP		-	3,502,338.04	3,502,338.04	-	-	-	3,502,338.04	3,502,338.04	-	3,501,537.04	-	-	3,501,537.04	-	3,189,079.32	312,457.72	-	3,501,537.04	-	801.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
MOOE		-	3,502,338.04	3,502,338.04	-	-	-	3,502,338.04	3,502,338.04	-	3,501,537.04	-	-	3,501,537.04	-	3,189,079.32	312,457.72	-	3,501,537.04		801.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
SARO No. BMB-B-18-0007640 dtd. 03/28/2018		-	**3,502,338.04**	**3,502,338.04**	-	-	-	**3,502,338.04**	**3,502,338.04**	-	**3,501,537.04**	-	-	**3,501,537.04**	-	**3,189,079.32**	**312,457.72**	-	**3,501,537.04**	-	**801.00**	-	-
PS				-					-					-					-		-		
MOOE		-	3,502,338.04	3,502,338.04	-	-	-	3,502,338.04	3,502,338.04	-	3,501,537.04	-	-	3,501,537.04	-	3,189,079.32	312,457.72	-	3,501,537.04		801.00		
FE				-					-					-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-					-		-		
GRAND TOTAL		-	**4,639,134.04**	**4,639,134.04**	-	-	-	**4,639,134.04**	**4,639,134.04**	-	**3,501,537.04**	**201,119.00**	**911,282.00**	**4,613,938.04**	-	**3,189,079.32**	**312,457.72**	**1,058,706.15**	**4,560,243.19**	-	**25,196.00**	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		-	4,639,134.04	4,639,134.04	-	-	-	4,639,134.04	4,639,134.04	-	3,501,537.04	201,119.00	911,282.00	4,613,938.04	-	3,189,079.32	312,457.72	1,058,706.15	4,560,243.19	-	25,196.00		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAVA
Accountant
Date:

Approved by:

REBECCA P. GEAMALA
OIC-Regional Director
Date:

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA