

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

Department: Department of Social Welfare and Development
Agency: Office of the Secretary
Operating Unit: Field Office VI - Western Visayas
Organization Code (UAC): 20001030006
Funding Source Code: 1-2

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, Realignments)	Adjusted Appropriations	Allotments Received	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	Due and Demandable	Not Yet Due and Demandable			
																								5 = (3 + 4)	6	7
1. AGENCY SPECIFIC BUDGET	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((8+9)-5)	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			
FOREIGN-ASSISTED PROJECTS																										
CONTINUING APPROPRIATIONS																										
MCC																										
310100300001000 - KALAHI-CIDSS-NCDDP																										
PS										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
MOOE										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
FE																										
CO																										
GOP										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
PS										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
MOOE										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
FE																										
CO																										
IBRD																										
ADB																										
TOTAL REGULAR APPROPRIATIONS										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
PS										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
MOOE										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
FE																										
CO																										
SPECIAL PURPOSE FUND																										
MCC																										
NCDDP																										
TOTAL SPECIAL PURPOSE FUND																										
GRAND TOTAL										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
PS										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
MOOE										6,687,402.68	13,552,399.75	7,10,257.08	200,914.50	21,150,974.01	6,188,808.95	7,085,723.94	7,354,319.56	495,819.81	21,124,672.26	-	-	-	26,301.75			
FE																										
CO																										

Certified Correct:

Approved by:

CLARENCE BARRERA ALFUENTE
Budget Officer
Date: 1/8

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

FOR THE REGIONAL DIRECTOR
Evelyn Macapobre
EVANGELINE B. FELECIO