

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Current Year Appropriations	X
Supplier Rental Appropriations	
Continuing Appropriations	

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/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	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
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 UNRELI FUNGUNG AKRUEKINEN I (GOVERNMENT OF AUSTRALIA)				190,288.29				190,288.29	190,288.29		58,328.29		18,410.00	76,738.29		58,328.29		16,410.00	74,738.29			2,000.00	
PS																							
MOOE				190,288.29				190,288.29	190,288.29		58,328.29		18,410.00	76,738.29		58,328.29		16,410.00	74,738.29			2,000.00	
FE																							
CO																							
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (PDPB)				131,960.00				131,960.00	131,960.00				18,410.00	18,410.00				16,410.00	16,410.00			2,000.00	
PS																							
MOOE				131,960.00				131,960.00	131,960.00				18,410.00	18,410.00				16,410.00	16,410.00			2,000.00	
FE																							
CO																							
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (DRRP)				58,328.29				58,328.29	58,328.29		58,328.29			58,328.29		58,328.29		16,410.00	58,328.29			2,000.00	
PS																							
MOOE				58,328.29				58,328.29	58,328.29		58,328.29			58,328.29		58,328.29		16,410.00	58,328.29			2,000.00	
FE																							
CO																							
GRAND TOTAL				190,288.29				190,288.29	190,288.29		58,328.29		18,410.00	76,738.29		58,328.29		16,410.00	74,738.29			2,000.00	
PS																							
MOOE				190,288.29				190,288.29	190,288.29		58,328.29		18,410.00	76,738.29		58,328.29		16,410.00	74,738.29			2,000.00	
FE																							
CO																							

Certified Correct:

Certified Correct:

CLARENCE DARRIN ALFUENTE
 Budget Officer
 Date: _____

SHIELA M. JAYA
 Accountant
 Date: _____

Approved by:

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

FOR THE REGIONAL DIRECTOR
 EVANGELINE B. FELECIO
 AADA