

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter June 30, 2020

FAR No. 1

Department: Department of Social Welfare and Development  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: FIELD OFFICE VI- WESTERN VISAYAS  
 Organization Code (YACS): 200010300006  
 Funding Source Code: 102

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Program/Activity/Project (P/AP) and Account Title	Account Code	Appropriations					Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments 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	Net Yet Due Demandable		
<b>1. AGENCY SPECIFIC BUDGET</b>																									
FOREIGN-ASSISTED PROJECTS																									
CONTINUING APPROPRIATIONS																									
31010300001000 - KALAHI:																									
CROSS-MODDP																									
PS		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
MOOE		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GOP</b>		-	43,912,730.89	43,912,730.89	-	-	43,912,730.89	43,912,730.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	7,880,492.86	-	15,318,904.25			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	43,912,730.89	43,912,730.89	-	-	43,912,730.89	43,912,730.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	7,880,492.86	-	15,318,904.25			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>IBRD</b>		-	3,048,860.00	3,048,860.00	-	-	3,048,860.00	3,048,860.00	-	-	-	-	-	-	-	-	-	-	-	3,048,860.00	-	-			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	3,048,860.00	3,048,860.00	-	-	3,048,860.00	3,048,860.00	-	-	-	-	-	-	-	-	-	-	-	3,048,860.00	-	-			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL REGULAR APPROPRIATIONS</b>		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>GRAND TOTAL</b>		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	46,961,590.89	46,961,590.89	-	-	46,961,590.89	46,961,590.89	4,083,097.73	31,949,140.30	-	-	36,032,238.03	4,083,097.73	16,630,236.05	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25			
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Certified Correct:

Certified Correct:

Approved by:

CLARENCE DARRYL CALFUENTE  
 Budget Officer  
 Date: \_\_\_\_\_

SHIELA D. AVA  
 Accountant  
 Date: \_\_\_\_\_

MA. EVELYN B. MACAPORRE, CESO III  
 Regional Director  
 Date: \_\_\_\_\_

**FOR THE REGIONAL DIRECTOR**  
  
**EVANGELINE B. FELICIO**  
 ARDA