

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Program/Activity/Project (P/AP) and Account Title	Account Code	Appropriations				Alliements				Current Year Obligations				Disbursements				Balances																			
		Authorized Appropriation	Adjustments (Transfer From, Reassignment)	Adjusted Appropriations	5=(3+4)	Alignments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	10=(8+(-)?-(-)?)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	20=(16+17+18+19)	Unreleased Appropriations	21=(5-10)	Unobligated Allotment	22=(10-15)	Unpaid Obligations Due and Demandable	23	Not Yet Due and Demandable	24						
1. AGENCY SPECIFIC BUDGET																																					
FOREIGN-ASSISTED PROJECTS																																					
CONTINUING APPROPRIATIONS																																					
310100300001000 - KALAH																																					
CDDSS-ACDDP																																					
PS			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73							4,083,097.73													
MOOE			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73							4,083,097.73													
FE																																					
CO																																					
GOP			43,912,730.89		43,912,730.89				43,912,730.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
PS			43,912,730.89		43,912,730.89				43,912,730.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
MOOE																																					
FE																																					
CO																																					
IBRD			3,048,860.00		3,048,860.00				3,048,860.00																												
PS			3,048,860.00		3,048,860.00				3,048,860.00																												
MOOE																																					
FE																																					
CO																																					
TOTAL REGULAR APPROPRIATIONS			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
PS			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
MOOE																																					
FE																																					
CO																																					
GRAND TOTAL			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
PS			46,961,590.89		46,961,590.89				46,961,590.89		4,083,097.73				4,083,097.73		4,083,097.73								4,083,097.73												
MOOE																																					
FE																																					
CO																																					

Certified Correct:

Approved by:

CLARENCE DOMINIK ALFONSO
Budget Officer
Date: _____

SHEILA M. JAVI
Accountant
Date: _____

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

FOR THE REGIONAL DIRECTOR
Evangelina B. Felecin
EVANGELINE B. FELECIN
ARDA

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 (UACS): 200010300006
 Funding Source Code: 102

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

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 5 = (3 + 4)	Allotments Received 6	Adjustments (Withdrawal, Realignments)	Transfer To 8	Transfer From 9	Adjusted Total Allotments 10 = (6+(-)7- 8-9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations Due and Demandable 23	Not Yet Due and Demandable 24			
1. AGENCY SPECIFIC BUDGET																										
FOREIGN-ASSISTED PROJECTS																										
CONTINUING APPROPRIATIONS																										
31010300001000 - KALAHI																										
CROSS-MCDP																										
PS	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
FE	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
CO	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
GOP																										
PS	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	7,860,492.86	-	15,318,904.25					
FE	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	7,860,492.86	-	15,318,904.25					
CO	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	7,860,492.86	-	15,318,904.25					
IBRD																										
PS	MOOE	-	3,048,860.00	3,048,860.00	-	-	3,048,860.00	-	-	-	-	-	-	-	-	-	-	-	3,048,860.00	-	-					
FE	MOOE	-	3,048,860.00	3,048,860.00	-	-	3,048,860.00	-	-	-	-	-	-	-	-	-	-	-	3,048,860.00	-	-					
CO	MOOE	-	3,048,860.00	3,048,860.00	-	-	3,048,860.00	-	-	-	-	-	-	-	-	-	-	-	3,048,860.00	-	-					
TOTAL REGULAR APPROPRIATIONS																										
PS	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
FE	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
CO	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
GRAND TOTAL																										
PS	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
FE	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					
CO	MOOE	-	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	16,630,236.06	-	-	20,713,333.78	-	10,929,352.86	-	15,318,904.25					

Certified Correct:

Certified Correct:

Approved by:

CLARENCE DARRYL KALPUENTE
 Budget Officer
 Date:

SHEILA M. LAVA
 Accountant
 Date:

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

FOR THE REGIONAL DIRECTOR
[Signature]
EVANGELINE B. FELECIO
 ARDA