

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/IA/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	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8+(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		
1. AGENCY SPECIFIC BUDGET																									
FOREIGN-ASSISTED PROJECTS																									
REGULAR APPROPRIATIONS																									
31010030000000 - KALAMANDI-DSS-NCDDP																									
PS																									
MOOE																									
FE																									
CO																									
GOP																									
PS	02101151																								
MOOE																									
FE																									
CO																									
TOTAL REGULAR APPROPRIATIONS																									
PS																									
MOOE																									
FE																									
CO																									
GRAND TOTAL																									
PS																									
MOOE																									
FE																									
CO																									

Certified Correct:

Approved by:

CLARENCE MANSUY, ALDEBANTE
Budget Officer
Date:

SHERLINA JAVIA
Accountant
Date:

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

FOR THE REGIONAL DIRECTOR
(Signature)
EVANGELINE B. FELECIO
ARDA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter Ending March 31, 2020

FAR No. 1

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

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/P-Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Appropriations				Allotments							Current Year Obligations					Disbursements					Balances																									
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments 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	Obligations Not Yet Due and Demandable																										
1. AGENCY SPECIFIC BUDGET																																																	
FOREIGN-ASSISTED PROJECTS																																																	
REGULAR APPROPRIATIONS																																																	
31010030001000 - KALAH-CIDSS																																																	
NCDDP																																																	
	PS			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	MOOE			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	FE																																																
	CO																																																
	GOP																																																
	PS			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	MOOE			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	FE																																																
	CO																																																
	TOTAL REGULAR APPROPRIATIONS			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	GRAND TOTAL			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	PS			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	MOOE			69,363,544.75					69,363,544.75		69,363,544.75					69,363,544.75																																	
	FE																																																
	CO																																																

Canceled Correct: [Signature] Certified Correct: [Signature] Approved By: [Signature]

CLARENCE DARRIN L. ALFUENTE
 Budget Officer
 Date:

SHEILA M. JAMA
 Accountant
 Date:

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

FOR THE REGIONAL DIRECTOR
 EVANGELINE B. FELECIO
 ARDA