

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 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): 200310300006
Funding Source Code: 171

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/AT/)	Account Code	Appropriations					Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	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	Not Yet Due and Demandable		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8+(-)-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																									
DIRECT FUNDING AGREEMENT																									
PS			1,252,000.00		1,252,000.00				1,252,000.00																
MOOE			1,252,000.00		1,252,000.00				1,252,000.00																
FE			-		-				-																
CO			-		-				-																
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019																									
PS			1,252,000.00		1,252,000.00				1,252,000.00																
MOOE			1,252,000.00		1,252,000.00				1,252,000.00																
FE			-		-				-																
CO			-		-				-																
GRAND TOTAL			1,252,000.00		1,252,000.00				1,252,000.00																
PS			1,252,000.00		1,252,000.00				1,252,000.00																
MOOE			1,252,000.00		1,252,000.00				1,252,000.00																
FE			-		-				-																
CO			-		-				-																

Clerking Correct: 
CLARENCE BARRETTO M. FUENTE
Budget Officer
Date: _____

Certified Correct: 
SHEILA M. OJIA
Accountant
Date: _____

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

FOR THE REGIONAL DIRECTOR

EVANGELINE B. FELECIO
ARDA

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

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

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations					Disbursements				Balances														
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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		
2. AUTOMATIC APPROPRIATIONS																																	
UFS: Funding Source: 04104153																																	
DIRECT FUNDING AGREEMENT																																	
PS		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MCOE		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SARO NO. BMB-B-19-0006783 dtd. 01/24/2019 (PDPB)																																	
PS		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MCOE		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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GRAND TOTAL																																	
PS		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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PS		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	1,252,000.00	1,252,000.00	-	-	-	-	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Certified Correct:

CLARENCE BARRY ALFUENTE
 Budget Officer
 Date: *[Signature]*

Certified Correct:

SHIELA M. JARA
 Accountant
 Date: *[Signature]*

Approved by:

MA. EVELYN B. MACAPOBRE, CESO III
 Regional Director
 Date: *[Signature]*

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