

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

FAR No. 1

X	Current Year Appropriations
	Supplemental 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: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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	
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
<b>1. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support Services																							
General Management & Supervision																							
100000100001000		4,531,000.00	4,951,446.00	9,482,446.00	4,531,000.00	-	-	4,951,446.00	9,482,446.00	959,272.14	1,705,740.29	344,697.39	6,440,109.68	9,449,819.50	535,490.54	1,132,602.39	757,219.15	2,564,603.55	4,989,915.63	-	32,626.50	2,099,183.10	2,354,626.50
	PS	-	1,027,152.00	1,027,152.00	-	-	-	1,027,152.00	1,027,152.00	-	-	-	1,026,402.00	1,026,402.00	-	-	-	1,026,402.00	1,026,402.00	-	-	750.00	-
	MOOE	4,531,000.00	3,924,294.00	8,455,294.00	4,531,000.00	-	-	3,924,294.00	8,455,294.00	959,272.14	1,705,740.29	344,697.39	5,413,707.68	8,423,417.50	535,490.54	1,132,602.39	757,219.15	1,538,201.55	3,963,513.63	-	31,876.50	2,099,183.10	2,354,626.50
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits																							
100000100002000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS																							
		4,531,000.00	4,951,446.00	9,482,446.00	4,531,000.00	-	-	4,951,446.00	9,482,446.00	959,272.14	1,705,740.29	344,697.39	6,440,109.68	9,449,819.50	535,490.54	1,132,602.39	757,219.15	2,564,603.55	4,989,915.63	-	32,626.50	2,099,183.10	2,354,626.50
	PS	-	1,027,152.00	1,027,152.00	-	-	-	1,027,152.00	1,027,152.00	-	-	-	1,026,402.00	1,026,402.00	-	-	-	1,026,402.00	1,026,402.00	-	-	750.00	-
	MOOE	4,531,000.00	3,924,294.00	8,455,294.00	4,531,000.00	-	-	3,924,294.00	8,455,294.00	959,272.14	1,705,740.29	344,697.39	5,413,707.68	8,423,417.50	535,490.54	1,132,602.39	757,219.15	1,538,201.55	3,963,513.63	-	31,876.50	2,099,183.10	2,354,626.50
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management																							
200000100001000		-	4,473,372.00	4,473,372.00	-	-	-	4,473,372.00	4,473,372.00	211,408.50	612,060.00	525,844.08	2,954,653.08	4,303,965.66	5,860.00	5,308.50	38,653.30	1,374,414.65	1,424,236.44	-	169,406.34	2,878,174.36	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	4,473,372.00	4,473,372.00	-	-	-	4,473,372.00	4,473,372.00	211,408.50	612,060.00	525,844.08	2,954,653.08	4,303,965.66	5,860.00	5,308.50	38,653.30	1,374,414.65	1,424,236.44	-	169,406.34	2,878,174.36	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing Services																							
200000100002000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement																							
200000100003000		-	2,054,216.00	2,054,216.00	-	-	-	2,054,216.00	2,054,216.00	-	7,884.00	97,020.68	1,666,711.53	1,771,616.21	-	7,884.00	96,840.68	452,161.97	556,886.65	-	282,599.79	677,102.41	534,927.15
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	2,054,216.00	2,054,216.00	-	-	-	2,054,216.00	2,054,216.00	-	7,884.00	97,020.68	1,666,711.53	1,771,616.21	-	7,884.00	96,840.68	452,161.97	556,886.65	-	282,599.79	677,102.41	534,927.15
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans																							
200000100004000		-	52,100.00	52,100.00	-	-	-	52,100.00	52,100.00	-	-	-	52,100.00	52,100.00	-	-	-	47,250.00	47,250.00	-	-	4,850.00	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	52,100.00	52,100.00	-	-	-	52,100.00	52,100.00	-	-	-	52,100.00	52,100.00	-	-	-	47,250.00	47,250.00	-	-	4,850.00	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office																							
200000100004000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-