

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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
X	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	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>																							
FOREIGN-ASSISTED PROJECTS																							
CONTINUING APPROPRIATIONS																							
310100300001000 - KALAHI-CIDSS-NCDDP																							
		-	53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
PS			53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOP		-	38,936,766.44	38,936,766.44	-	-	-	38,936,766.44	38,936,766.44	4,083,097.73	31,949,140.30	2,904,528.41	(0.00)	38,936,766.44	4,083,097.73	16,630,236.05	14,814,277.46	1,105,796.28	36,633,407.52	-	-	1,822,718.57	480,640.35
PS			38,936,766.44	38,936,766.44	-	-	-	38,936,766.44	38,936,766.44	4,083,097.73	31,949,140.30	2,904,528.41	(0.00)	38,936,766.44	4,083,097.73	16,630,236.05	14,814,277.46	1,105,796.28	36,633,407.52	-	-	1,822,718.57	480,640.35
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBRD		-	14,614,500.00	14,614,500.00	-	-	-	14,614,500.00	14,614,500.00	-	-	14,614,500.00	-	14,614,500.00	-	-	12,571,356.00	1,878,685.35	14,450,041.35	-	-	20,000.00	144,458.65
PS			14,614,500.00	14,614,500.00	-	-	-	14,614,500.00	14,614,500.00	-	-	14,614,500.00	-	14,614,500.00	-	-	12,571,356.00	1,878,685.35	14,450,041.35	-	-	20,000.00	144,458.65
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REGULAR APPROPRIATIONS		-	53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
PS			53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
PS			53,551,266.44	53,551,266.44	-	-	-	53,551,266.44	53,551,266.44	4,083,097.73	31,949,140.30	17,519,028.41	(0.00)	53,551,266.44	4,083,097.73	16,630,236.05	27,385,633.46	2,984,481.63	51,083,448.87	-	-	1,842,718.57	625,099.00
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

CLARENCE DARRYL V. ALFUENTE  
Budget Officer  
Date: 1/6

Certified Correct:

SHIELA M. JAVAN  
Accountant  
Date:

Approved by:

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