

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

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: 102

| Program/Activity/Project (P/A/P) and Account Title  | Account Code | Appropriations           |   |                         |                     |                                       |             |                |                           | 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 |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       | Due and Demandable | Not Yet Due and Demandable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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>  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>FOREIGN-ASSISTED PROJECTS</b>  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>REGULAR APPROPRIATIONS</b>   |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 310100300001000 - KALAHI-CIDSS-NCDDP  |              |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>GOP</b>  | 02101151     |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL, REGULAR APPROPRIATIONS</b>  |              |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 52,330,274.06                               | 52,330,274.06           |                     |                                       |             | 52,330,274.06  | 52,330,274.06             | 6,530,415.13                | 439,623.99                 | 13,911,117.61               | 26,498,472.76              | 47,379,629.49      | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 38,509,829.99      |                           | 4,950,644.57          | 7,457,501.87       | 1,412,297.63               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>SPECIAL PURPOSE FUND</b>   |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)</b> |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>IBRD</b>   |              |                          | 194,333,650.00                              | 194,333,650.00          |                     |                                       |             | 194,333,650.00 | 194,333,650.00            |                             |                            | 194,333,650.00              |                            | 194,333,650.00     |                             |                            |                             | 34,811,507.54              | 141,915,606.15     | 176,727,113.69            |                       |                    | 17,606,536.31              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 194,333,650.00                              | 194,333,650.00          |                     |                                       |             | 194,333,650.00 | 194,333,650.00            |                             |                            | 194,333,650.00              |                            | 194,333,650.00     |                             |                            |                             | 34,811,507.54              | 141,915,606.15     | 176,727,113.69            |                       |                    | 17,606,536.31              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL, SPECIAL PURPOSE FUND</b>  |              |                          | 194,333,650.00                              | 194,333,650.00          |                     |                                       |             | 194,333,650.00 | 194,333,650.00            |                             |                            | 194,333,650.00              |                            | 194,333,650.00     |                             |                            |                             | 34,811,507.54              | 141,915,606.15     | 176,727,113.69            |                       |                    | 17,606,536.31              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 194,333,650.00                              | 194,333,650.00          |                     |                                       |             | 194,333,650.00 | 194,333,650.00            |                             |                            | 194,333,650.00              |                            | 194,333,650.00     |                             |                            |                             | 34,811,507.54              | 141,915,606.15     | 176,727,113.69            |                       |                    | 17,606,536.31              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>GRAND TOTAL</b>  |              |                          | 246,663,924.06                              | 246,663,924.06          |                     |                                       |             | 246,663,924.06 | 246,663,924.06            | 6,530,415.13                | 439,623.99                 | 208,244,767.61              | 26,498,472.76              | 241,713,279.49     | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 215,236,943.68     |                           | 4,950,644.57          | 7,457,501.87       | 19,018,833.94              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PS  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE  |              |                          | 246,663,924.06                              | 246,663,924.06          |                     |                                       |             | 246,663,924.06 | 246,663,924.06            | 6,530,415.13                | 439,623.99                 | 208,244,767.61              | 26,498,472.76              | 241,713,279.49     | 5,397,715.13                | 567,259.76                 | 11,850,565.39               | 20,694,289.71              | 215,236,943.68     |                           | 4,950,644.57          | 7,457,501.87       | 19,018,833.94              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FE  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| CO  |              |                          |   |                         |                     |                                       |             |                |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                    |                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Certified Correct:  
  
CLARENCE DARRYL V. ALFUENTES  
Budget Officer  
Date:

Certified Correct:  
  
SHIELA M. JARA  
Accountant  
Date:

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