

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: 171

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
2. AUTOMATIC APPROPRIATIONS																							
URS: Funding Source - 04104153																							
DIRECT FUNDING AGREEMENT																							
PS																							
MOOE			400,000.00	400,000.00				400,000.00	400,000.00				338,625.00	338,625.00				247,600.00	247,600.00		61,375.00		91,025.00
FE																							
CO																							
SARO No. BMB-B-20-0000877																							
dtd. 02/18/2020 (PDPB)			400,000.00	400,000.00				400,000.00	400,000.00				338,625.00	338,625.00				247,600.00	247,600.00		61,375.00		91,025.00
PS																							
MOOE			400,000.00	400,000.00				400,000.00	400,000.00				338,625.00	338,625.00				247,600.00	247,600.00		61,375.00		91,025.00
FE																							
CO																							
GRAND TOTAL			400,000.00	400,000.00				400,000.00	400,000.00				338,625.00	338,625.00				247,600.00	247,600.00		61,375.00		91,025.00
PS																							
MOOE			400,000.00	400,000.00				400,000.00	400,000.00				338,625.00	338,625.00				247,600.00	247,600.00		61,375.00		91,025.00
FE																							
CO																							

Certified Correct:

CLARENCE DARRYL V. ALFUENTE
Budget Officer
Date:

Certified Correct:

SHIELA M. JAYA
Accountant
Date:

Approved by:

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