

ARDA  
EVA NGELINE B. REFLECIO  
FOR THE REGIONAL DIRECTOR

No.	Name	Age	Sex	Religion	Marital Status	Occupation	Address	Remarks
1	...	...	...	...	...	...	...	...
2	...	...	...	...	...	...	...	...
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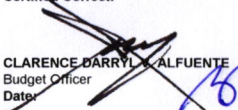
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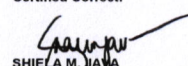
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2020

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
<b>2. AUTOMATIC APPROPRIATIONS</b>																							
URS: Funding Source - 04104153																							
DIRECT FUNDING AGREEMENT		-	1,252,000.00	1,252,000.00	-	-	-	1,252,000.00	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,252,000.00	1,252,000.00	-	-	-	1,252,000.00	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (PDPB)</b>																							
PS		-	1,252,000.00	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	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>																							
PS		-	1,252,000.00	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	1,252,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
CLARENCE DARRYL ALFUENTE  
Budget Officer  
Date: 1/6

Certified Correct:  
  
SHEILA M. JAVA  
Accountant  
Date:

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

FOR THE REGIONAL DIRECTOR  
  
EVANGELINE B. FELECIO  
ARDA