

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2021

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Appropriations		Allotments		Current Year Obligations				Disbursements				Balances											
			(Transfer To/From, Realignment)	Adjusted Appropriations (5 = (3 + 4))	Transfer To	Transfer From	Adjusted Total Allotments (10 = (6)-(7)-(8+9))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (15 = (11)+(12)+(13)+(14))	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (20 = (16)+(17)+(18)+(19))	Unreleased Appropriations (21 = (5 - 10))	Unobligated Allotment (22 = (10 - 15))	Unpaid Obligations Due and Demandable (23)	For Yet Due Demandable (24)					
<b>1. AGENCY SPECIFIC BUDGET</b>																										
<b>SUPPORT TO OPERATIONS</b>																										
Information and Communication Technology Service Management	2000001000010000	-	3,413,294.82	3,413,294.82	-	3,243,888.48	-	3,413,294.82	-	171,036.92	176,752.87	-	-	3,243,888.48	-	55,255.74	-	55,255.74	-	55,255.74	-	169,406.34	-	-	-	-
PS		-	413,294.82	413,294.82	-	243,888.48	-	413,294.82	-	176,752.87	176,752.87	-	-	243,888.48	-	55,255.74	-	55,255.74	-	55,255.74	-	169,406.34	-	-	-	-
MCOE		-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Technology Development and Enhancement	2000001000030000	-	347,799.79	347,799.79	-	67,500.00	-	347,799.79	-	171,036.92	176,752.87	-	-	347,799.79	-	239,763.86	-	239,763.86	-	239,763.86	-	-	-	-	-	-
PS		-	347,799.79	347,799.79	-	67,500.00	-	347,799.79	-	171,036.92	176,752.87	-	-	347,799.79	-	239,763.86	-	239,763.86	-	239,763.86	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Household Targeting System for Poverty Reduction	2000020000040000	363,429.18	-	363,429.18	-	-	-	363,429.18	-	-	363,429.18	-	-	363,429.18	-	91,280.79	-	91,280.79	-	91,280.79	-	-	-	-	-	-
PS		363,429.18	-	363,429.18	-	-	-	363,429.18	-	-	363,429.18	-	-	363,429.18	-	91,280.79	-	91,280.79	-	91,280.79	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total: Support to Operations																										
PS		363,429.18	3,761,094.61	4,124,523.79	363,429.18	3,311,388.48	4,124,523.79	171,036.92	3,784,060.53	3,955,117.45	25,596.92	380,713.47	386,300.39	169,406.34	386,300.39	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	169,406.34	-	-	-	-
MCOE		363,429.18	761,094.61	1,124,523.79	363,429.18	311,388.48	1,124,523.79	171,036.92	784,060.53	955,117.45	25,596.92	380,713.47	386,300.39	169,406.34	386,300.39	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	169,406.34	-	-	-	-
CO		-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATIONS</b>																										
Wellbeing of poor families improved		-	45,608,380.34	45,608,380.34	-	36,078,137.27	45,608,380.34	24,132,889.96	19,737,706.20	43,870,596.16	11,969,380.72	28,912,101.55	38,881,482.67	1,937,784.18	38,881,482.67	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	40,001.00	-	-	-	-
PS		-	40,001.00	40,001.00	-	36,078,137.27	40,001.00	24,132,889.96	19,737,706.20	43,870,596.16	11,969,380.72	28,912,101.55	38,881,482.67	1,937,784.18	38,881,482.67	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	40,001.00	-	-	-	-
MCOE		-	45,768,379.34	45,768,379.34	-	45,768,379.34	45,768,379.34	24,132,889.96	19,737,706.20	43,870,596.16	11,969,380.72	28,912,101.55	38,881,482.67	1,937,784.18	38,881,482.67	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	1,897,783.18	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PROMOTIVE SOCIAL WELFARE PROGRAM</b>																										
Panlaway Panlaway Filipino Program (Implementation of Conditional Cash Transfer)	3101001000001000	-	6,338,114.38	6,338,114.38	-	6,078,137.27	6,338,114.38	1,381,005.90	3,019,324.30	4,400,330.20	1,328,913.13	2,144,752.75	3,473,665.88	1,937,784.18	3,473,665.88	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	40,001.00	-	-	-	-
PS		-	40,001.00	40,001.00	-	6,078,137.27	40,001.00	1,381,005.90	3,019,324.30	4,400,330.20	1,328,913.13	2,144,752.75	3,473,665.88	1,937,784.18	3,473,665.88	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	40,001.00	-	-	-	-
MCOE		-	6,298,113.38	6,298,113.38	-	6,298,113.38	6,298,113.38	1,381,005.90	3,019,324.30	4,400,330.20	1,328,913.13	2,144,752.75	3,473,665.88	1,937,784.18	3,473,665.88	1,937,784.18	-	1,937,784.18	-	1,937,784.18	-	1,897,783.18	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	3101001000020000	-	4,337,128.69	4,337,128.69	-	945,000.00	4,337,128.69	3,392,128.69	945,000.00	4,337,128.69	2,780,719.14	1,267,398.67	4,078,117.81	4,078,117.81	4,078,117.81	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	-	-	-
PS		-	4,337,128.69	4,337,128.69	-	945,000.00	4,337,128.69	3,392,128.69	945,000.00	4,337,128.69	2,780,719.14	1,267,398.67	4,078,117.81	4,078,117.81	4,078,117.81	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	-	-	-
MCOE		-	4,337,128.69	4,337,128.69	-	945,000.00	4,337,128.69	3,392,128.69	945,000.00	4,337,128.69	2,780,719.14	1,267,398.67	4,078,117.81	4,078,117.81	4,078,117.81	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	4,078,117.81	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects		-	35,133,137.27	35,133,137.27	-	35,133,137.27	35,133,137.27	19,356,765.37	15,773,381.90	35,133,137.27	7,849,748.45	23,479,950.53	31,329,698.98	-	31,329,698.98	-	-	-	-	-	-	-	-	-	-	-
PS		-	35,133,137.27	35,133,137.27	-	35,133,137.27	35,133,137.27	19,356,765.37	15,773,381.90	35,133,137.27	7,849,748.45	23,479,950.53	31,329,698.98	-	31,329,698.98	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Program/Activity/Project (P/APP) and Account Title	Account Code	Appropriations										Current Year Obligations										Balances			
		Authorized Appropriation	Adjusted Appropriations	Adjustments (Withdrawal/Realignments)	Transfer To	Transfer From	Adjusted Total	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				
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	477,849,597.77	477,849,597.77	-	470,490,444.42	477,849,597.77	158,469,947.62	319,379,640.15	-	-	477,849,597.77	158,364,196.61	301,483,657.08	-	-	459,757,863.69	-	-	-	-				
		-	477,849,597.77	477,849,597.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
PROJECTS	Locally-Funded Projects	-	7,549,707.09	7,549,707.09	-	6,012,678.76	7,549,707.09	1,242,226.47	5,340,751.12	-	-	6,582,977.59	1,080,810.36	1,574,702.13	-	-	2,655,512.49	-	-	966,729.50	-				
		-	7,549,707.09	7,549,707.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Comprehensive Proj. for Street Children, Street Families & Ios - Esp	320104200001900	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	966,729.50	-				
		-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Badjlaus	PS	-	200,000.00	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	966,729.50	-				
		-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Reform Cash Transfer Project	320104200003000	-	7,349,707.09	7,349,707.09	-	5,812,678.76	7,349,707.09	1,242,226.47	5,140,751.12	-	-	6,382,977.59	1,080,810.36	1,574,702.13	-	-	2,655,512.49	-	-	966,729.50	-				
		-	7,349,707.09	7,349,707.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB PROGRAM	PS	-	8,772.21	8,772.21	-	-	8,772.21	6,513.21	2,259.00	-	-	8,772.21	6,513.21	-	-	8,772.21	6,513.21	-	-	0.00	-				
		-	8,772.21	8,772.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Services to Distressed Overseas Filipinos	320105100001000	-	8,772.21	8,772.21	-	-	8,772.21	6,513.21	2,259.00	-	-	8,772.21	6,513.21	-	-	8,772.21	6,513.21	-	-	0.00	-				
		-	8,772.21	8,772.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Immediate Relief and early recovery of disaster victims/survivors ensured	PS	-	4,779,465.41	4,779,465.41	-	4,467,526.00	4,779,465.41	232,398.41	4,547,076.00	-	-	4,779,465.41	227,044.89	816,431.11	-	-	1,043,476.00	-	-	0.00	-				
		-	4,779,465.41	4,779,465.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
DISASTER RESPONSE AND MANAGEMENT PROGRAM	PS	-	4,779,465.41	4,779,465.41	-	4,467,526.00	4,779,465.41	232,398.41	4,547,076.00	-	-	4,779,465.41	227,044.89	816,431.11	-	-	1,043,476.00	-	-	0.00	-				
		-	4,779,465.41	4,779,465.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster response and rehabilitation program	320100100001000	-	4,779,465.34	4,779,465.34	-	4,467,526.00	4,779,465.34	232,398.34	4,547,076.00	-	-	4,779,465.34	227,044.89	816,431.11	-	-	1,043,476.00	-	-	0.00	-				
		-	4,779,465.34	4,779,465.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Quick Response Fund	320100100003000	-	0.07	0.07	-	-	0.07	0.07	-	-	0.07	-	-	-	-	0.07	-	-	0.00	-	-				
		-	0.07	0.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Continuing Compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured	PS	-	3,559.33	3,559.33	-	-	3,559.33	1,718.33	1,840.00	-	-	3,559.33	1,718.33	1,840.00	-	-	3,559.33	-	-	0.00	-				
		-	3,559.33	3,559.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			



Program/Activity/Project (P/M/P) and Account Title	Account Code	Authorized Appropriation	Appropriations				Adjustments				Current Year Obligations												Balances			
			Adjustments (Transfer To/From, Realign.)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realign.)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Amount	Unpaid Obligations	Not Yet Due			
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 = (15+17+18+19)	21 = (5-10)	22 = (10-15)	23	24			
SARCO NO. BMB-B-20-0011063 dtd. 06/29/2020 - To cover the funding requirements for the FY 2020 CRF chargeable against NDORR/EF, R.A. No. 11485 (FY 2020 GAAI)			1,361,032.80	1,361,032.80	-	-	-	1,361,032.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SARCO NO. BMB-B-20-0018818 dtd. November 6, 2020 - To cover the funding requirements for the FY 2020 Quick Response Fund			11,227,967.20	11,227,967.20	-	-	-	8,227,967.20	-	-	4,408,570.00	-	-	-	-	1,967,349.93	-	-	-	-	-	-	-	-	-	
5. Others			99,399,600.00	99,399,600.00	-	-	-	-	-	25,878,000.00	72,160,650.00	-	-	-	-	2,317,739.78	-	-	-	-	-	-	-	-	-	
SARCO NO. BMB-B-20-0005534 dtd. 04/02/2020 - To cover the funding requirements for the implementation of Social Amelioration Programs per R.A. No. 11466 chargeable against the FY 2020 GAA			80,451,600.00	80,451,600.00	-	-	-	-	-	8,382,000.00	70,708,650.00	-	-	-	-	70,708,650.00	-	-	-	-	-	-	-	-	-	
SARCO BMB-B-20-0618170 dtd. Oct. 27, 2020 - To cover the funding requirements for the implementation of various COVID-19 response and recovery interventions			18,948,000.00	18,948,000.00	-	-	-	-	-	17,496,000.00	1,452,000.00	-	-	-	-	1,452,000.00	-	-	-	-	-	-	-	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND			111,988,600.00	111,988,600.00	-	-	-	9,589,000.00	111,988,600.00	29,794,543.58	76,567,220.00	-	-	-	-	74,127,999.93	-	-	-	-	-	-	-	-	-	
GRAND TOTAL			27,902,022.05	27,902,022.05	-	-	-	27,902,022.05	27,902,022.05	116,004,169.02	239,193,016.58	432,602,366.28	-	-	-	416,848,471.31	-	-	-	-	-	-	-	-	-	
PS			40,001.00	40,001.00	-	-	-	40,001.00	40,001.00	238,193,016.58	429,602,366.28	-	-	-	-	416,848,471.31	-	-	-	-	-	-	-	-	-	
MOOE			649,913,312.95	649,913,312.95	-	-	-	3,000,000.00	649,913,312.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			3,000,000.00	3,000,000.00	-	-	-	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:  
  
 CLARICE DABREY ALUENTE  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
  
 SHEILA M. JAY  
 Accountant  
 Date: \_\_\_\_\_

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

For the Regional Director:  
  
 DELIA V. BAGOLCOL  
 OIC-CARDA  
 Date: \_\_\_\_\_