## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter September 30, 2019

Department: Department of Social Welfare and Development

CONSOLIDATED - CENTRAL OFFICE AND FIELD OFFICES

	Current Year Appropriations
	Supplemental Appropriation
х	Continuing Appropriations

Agency :	
Operating Unit :	
Organization Code (UACS):	
Funding Source Code: 102	

Funding Source Code: 102									
			Appropriations		Allotments				
Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
1. AGENCY SPECIFIC BUDGET CONTINUING APPROPRIATIONS									
310100300001000 - KALAHI-CIDSS-NCDDP	I	67,939,557.44	355,478,199.49	423,417,756.93	67,939,557.44	25,585,482.72	(61,060,579.00)	390,953,295.77	423,417,756.93
PS MOOE FE		67,939,557.44	355,478,199.49	423,417,756.93 -	67,939,557.44	25,585,482.72	(61,060,579.00)	390,953,295.77	423,417,756.93 -
со		-	-	-	-	-	-	-	-
GOP		28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12	4,866,748.66	(1,557,500.00)	241,550,643.46	273,377,123.24
PS MOOE FE		28,517,231.12	244,859,892.12	273,377,123.24 -	28,517,231.12	4,866,748.66 -	(1,557,500.00)	241,550,643.46	273,377,123.24
со			-	-	-		-	- 1	_
IBRD		39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,718,734.06	(59,503,079.00)	149,147,111.40	149,785,092.43
PS MOOE FE		39,422,325.97 -	110,362,766.46	- 149,785,092.43 -	39,422,325.97 -	20,718,734.06	(59,503,079.00) -	149,147,111.40	149,785,092.43 -
со	İ	-		-		-	×	9	-
ADB		0,35	255,540.91	255,541.26	0.35	-	-	255,540.91	255,541.26
PS MOOE		0.35	255,540.91	- 255,541.26	0.35	-	-	255,540.91	- 255,541.26
FE FE		-	-	-	-	-		-	-
CO TOTAL, REGULAR APPROPRIATIONS		67,939,557.44	- 355,478,199.49	- 423,417,756.93	67,939,557.44	25,585,482.72	(61,060,579.00)	390,953,295.77	- 423,417,756.93
PS MOOE		67,939,557.44		423,417,756.93	67,939,557.44	25,585,482.72	(61,060,579.00)	390,953,295.77	- 423,417,756.93 -
FE CO		-	-	-1	-	-	-	-	*
GRAND TOTAL		67,939,557.44	355,478,199.49	423,417,756.93	67,939,557.44	25,585,482.72	(61,060,579.00)	390,953,295.77	423,417,756.93
PS MOOE FE		67,939,557.44 -	355,478,199.49 -	423,417,756.93 -	67,939,557.44	25,585,482.72	(61,060,579.00) -	390,953,295.77 -	423,417,756.93 -
со		-	-		-			-	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As	of the 3rd Quarter September 30,	, 2019	

Department: Department of Social Welfare and Development

CONSOLIDATED - CENTRAL OFFICE AND FIELD OFFICES

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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Agency :
Operating Unit :
Organization Code (UACS):
- " 0 0 1 100

Funding Source Code: 102										
	Current Year Obligations				Disbursements					
Account Code	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
2	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+1 9)
	268,215,649.33	135,778,814.16	15,455,328.29		419,449,791.78	168,927,494.14	142,407,486.71	58,327,378.82		369,662,359.67
	268,215,649.33	135,778,814.16	15,455,328.29	7 <b>-</b> -	- 419,449,791.78 -	168,927,494.14	142,407,486.71	58,327,378.82		369,662,359.67 -
	-		-	-	-					-
	178.151.613.11	76.695.738.98	15,455,187.59	-	270,302,539.68	119,085,202.27	98,293,031.40	29,140,700.29		246,518,933.96
*	178,151,613.11	76,695,738.98 - -	15,455,187.59 - -		270,302,539.68 - -	119,085,202.27	98,293,031.40	29,140,700.29		- 246,518,933.96 - -
			440.70		140 447 252 40	40 942 201 97	14 114 455 31	29 186 678 53		123,143,425.71
	90,064,036.22	59,083,075.18 59,083,075.18	140.70		149,147,252.10			29,186,678.53		123,143,425.71
	,		-		-					-
				-		-			-	
					-					
	-									
	-	-	-	-	-	400 007 404 44	440 407 400 74	50 227 279 02		369,662,359.67
	268,215,649.33	135,778,814.16	15,455,328.29	-	419,449,791.78	168,927,494.14	142,407,486.71	50,321,310.02	<del>                                     </del>	-
	268,215,649.33	135,778,814.16	15,455,328.29	-	419,449,791.78	168,927,494.14	142,407,486.71	58,327,378.82		369,662,359.67
	-				-					-
	268,215,649.33	135,778,814.16	15,455,328.29		419,449,791.78		142,407,486.71	58,327,378.82		369,662,359.67
	268,215,649.33	135,778,814.16	15,455,328.29	-	419,449,791.78	E	142,407,486.71	58,327,378.82		369,662,359.67
	-	:	-				-	-	-	8-
	Code	2 11.00  268,215,649.33  268,215,649.33  268,215,649.33  178,151,613.11  178,151,613.11   90,064,036.22  90,064,036.22   268,215,649.33  268,215,649.33	Account Code  1st Quarter ending March 31  2 11.00  2 11.00  268,215,649.33  135,778,814.16  268,215,649.33  178,151,613.11  76,695,738.98  178,151,613.11  76,695,738.98  90,064,036.22  59,083,075.18  90,064,036.22  59,083,075.18  268,215,649.33  135,778,814.16  268,215,649.33  135,778,814.16	Account Code 1st Quarter ending March 31 2nd Quarter ending Sept. 30  2 11.00 12.00 13.00  288,215,649.33 135,778,814.16 15,455,328.29 268,215,649.33 135,778,814.16 15,455,328.29 178,151,613.11 76,695,738.98 15,455,187.59 178,151,613.11 76,695,738.98 15,455,187.59 90,064,036.22 59,083,075.18 140.70 90,064,036.22 59,083,075.18 140.70 20,064,036.22 59,083,075.18 140.70	Account Code  1st Quarter ending March 31  2 11.00  12.00  13.00  14.00  288,215,649.33  135,778,814.18  15,455,328.29  -  268,215,649.33  135,778,814.18  15,455,328.29  -  178,151,613.11  76,695,738.98  15,455,187.59  -  90,064,036.22  59,083,075.18  140.70  -  90,064,036.22  59,083,075.18  140.70  -  268,215,649.33  135,778,814.16  15,455,328.29  -  268,215,649.33  135,778,814.16  15,455,328.29  -  268,215,649.33  135,778,814.16  15,455,328.29  -  268,215,649.33  135,778,814.16  15,455,328.29  -  268,215,649.33  135,778,814.16  15,455,328.29  -  268,215,649.33  135,778,814.16  15,455,328.29  -  -  268,215,649.33  135,778,814.16  15,455,328.29  -  -  -  -  -  -  -  -  -  -  -  -  -	Account Code ending March 31 ending June 30 ending Sept. 30 ending Dec. 31 Total  2 11.00 12.00 13.00 14.00 15=(11+12+13+14)  288,215,649.33 135,778,814.16 15,455,328.29 - 419,449,791.78  178,151,613.11 76,695,738.98 15,455,187.59 - 270,302,539.68  176,151,613.11 76,695,738.98 15,455,187.59 - 270,302,539.68  90,084,036.22 59,083,075.18 140.70 - 149,147,252.10  90,064,036.22 59,083,075.18 140.70 - 149,147,252.10  288,215,649.33 135,778,814.16 15,455,328.29 - 419,449,791.78  268,215,649.33 135,778,814.16 15,455,328.29 - 419,449,791.78  268,215,649.33 135,778,814.16 15,455,328.29 - 419,449,791.78	Account Code  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1st Quarter ending March 31  1s	Account Code 1st Quarter ending March 31 2nd Quarter ending Sept. 30 2 11.00 12.00 13.00 14.00 15=(11+12+13+14) 16.00 17.00  286.215,649.33 135,778.814.16 15,455,328.29 - 419,449,791.78 168,927,494.14 142,407,486.71 178,151,613.11 76,695,738.98 15,455,187.59 - 270,302,539.88 119,085,202.27 98,293,091.40 178,151,613.11 76,695,738.98 15,455,187.59 - 270,302,539.88 119,085,202.27 98,293,091.40 178,151,613.11 76,695,738.98 15,455,187.59 - 270,302,539.88 119,085,202.27 98,293,091.40 178,151,613.11 178	Account Code  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1100  1200  13.00  14.00  15=(11+12+13+14)  16.00  17.00  18.00  17.00  18.00	Account Code  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  2nd Quarter ending Sept. 30  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  2nd Quarter ending June 30  1st Quarter ending March 31  1st Quar

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## STATEMENT OF APPROPRIATIONS, ALLOI

As of the 3rd Quarter September 30, 2019

Department: Department of Social Welfare and Dev

Agency : \_

Operating Unit : \_

Organization Code (UACS):\_

Funding Source Code: 102

	Balances							
Program/Activity/Project (P/A/P)			Unpai	Unpaid Obligations				
and Account Title	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable				
1	21=(5-10)	22=(10-15)	23.00	24.00				
1. AGENCY SPECIFIC BUDGET CONTINUING APPROPRIATIONS								
310100300001000 - KALAHI-CIDSS-NCDDP	-	3,967,965.15	-	49,787,432.11				
PS MOOE FE CO		3,967,965.15 - -		49,787,432.11				
GOP		2 274 502 50						
PS MOOE FE CO		3,074,583.56 - 3,074,583.56 - -	-	<b>23,783,605.72</b> 23,783,605.72				
IBRD		637,840.33		26,003,826.39				
PS MOOE FE CO		637,840.33 - -		26,003,826.39				
ADB	_	255,541.26						
PS MOOE FE CO		255,541.26 - -		-				
TOTAL, REGULAR APPROPRIATIONS PS		3,967,965.15		49,787,432.11				
MOOE FE CO		3,967,965.15 - -		49,787,432.11				
GRAND TOTAL		3,967,965.15		49,787,432.11				
PS MOOE	-	- 3,967,965.15	-	- 49,787,432.11				
FE CO	-	-	-	# 140 130 120 120 130 E				
CO	-	-	-					

Certified Correct: Certified Correct: MERIEL MASTILLO UOAN V. BIÑAS Chief, Budget Division

Recommending Approval:

WAYNE C. BELIZAR

Director, FMS

ROLANDO JOSELITO D. BAUTISTA Secretary