

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter September 30, 2019  
 Department: Department of Social Welfare and Development  
 Agency : \_\_\_\_\_  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code: 102

CONSOLIDATED - CENTRAL OFFICE AND FIELD OFFICES

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				
		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)
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>CONTINUING APPROPRIATIONS</b>									
<b>310100300001000 - KALAH-CIDSS-NCDDP</b>		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	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GOP</b>		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		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>IBRD</b>		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		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>ADB</b>		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		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		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	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		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	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

## 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

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: 102

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		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
1	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+19)
<b>1. AGENCY SPECIFIC BUDGET</b>											
<b>CONTINUING APPROPRIATIONS</b>											
<b>310100300001000 - KALAH-CIDSS-NCDDP</b>		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
PS						-					-
MOOE		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
FE						-					-
CO		-	-	-	-	-					-
<b>GOP</b>		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
PS						-					-
MOOE		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
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
<b>IBRD</b>		90,064,036.22	59,083,075.18	140.70	-	149,147,252.10	49,842,291.87	44,114,455.31	29,186,678.53	-	123,143,425.71
PS						-					-
MOOE		90,064,036.22	59,083,075.18	140.70	-	149,147,252.10	49,842,291.87	44,114,455.31	29,186,678.53		123,143,425.71
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
<b>ADB</b>		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-					-
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		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
PS						-					-
MOOE		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
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
<b>GRAND TOTAL</b>		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
PS						-					-
MOOE		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
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-

## FAR No. 1

## STATEMENT OF APPROPRIATIONS, ALLO1

As of the 3rd Quarter September 30, 2019

Department: Department of Social Welfare and Dev

Agency : \_\_\_\_\_

Operating Unit : \_\_\_\_\_

Organization Code (UACS): \_\_\_\_\_

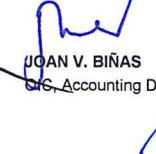
Funding Source Code: 102

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

Certified Correct:

  
 MERIEL P. CASTILLO  
 Chief, Budget Division

Certified Correct:

  
 JOAN V. BIÑAS  
 CFS, Accounting Division

Recommending Approval:

  
 WAYNE C. BELIZAR  
 Director, FMS

Approved by:

  
 ROLANDO JOSELITO D. BAUTISTA  
 Secretary