FAR No. 1

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

Far No. 1

x
Current Year Appropriations
Supplemental Appropriations
Consolidated - Summary
Continuing Appropriations
Allotments

	Account Code	Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title		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 REGULAR APPROPRIATIONS 310100300001000 - KALAHI-CIDSS-NCDDP		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(2,219,669,939.77)	2,219,669,939.77	2,770,271,000.00	
PS MOOE FE		2,770,271,000.00	-	- 2,770,271,000.00 -	2,770,271,000.00	(0.00)	(2,219,669,939.77)	2,219,669,939.77	- 2,770,271,000.00 -	
со			-	-	-	-	-	-	-	
GOP PS	02101151	1,504,535,000.00		1,504,535,000.00	1,504,535,000.00	· .	(1,058,414,081.03)	1,058,414,081.03	1,504,535,000.00	
MOOE FE		1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	-	(1,058,414,081.03)	1,058,414,081.03	1,504,535,000.00	
co		-	-	-	-	-	¥			
IBRD	02101163	1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	(0.00)	(1,161,255,858.74)	1,161,255,858.74	1,265,736,000.00	
PS MOOE		1,265,736,000.00	-	- 1,265,736,000.00	1,265,736,000.00	(0.00)	(1,161,255,858.74)	1,161,255,858.74	- 1,265,736,000.00	
FE CO		-			•	-	-	-		
ADB	02101152	-	-				-			
PS MOOE FE CO TOTAL, REGULAR APPROPRIATIONS		-	-	-		-	-	-	-	
		- 2,770,271,000.00	-	- 2,770,271,000.00	2,770,271,000.00	(0.00)	- (2,219,669,939.77)	2,219,669,939.77	- 2,770,271,000.00	
PS MOOE		.2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(2,219,669,939.77)	2,219,669,939.77	- 2,770,271,000.00	
FE CO		=:			-	-	-		-	
GRAND TOTAL		2,770,271,000.00		2,770,271,000.00	2,770,271,000.00	(0.00)	(2,219,669,939.77)	2,219,669,939.77	2,770,271,000.00	
PS MOOE FE		2,770,271,000.00		2,770,271,000.00	2,770,271,000.00	(0.00)	- (2,219,669,939.77)	2,219,669,939.77	2,770,271,000.00	
CO	1							-		

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STATEMENT OF APPROPRIATIONS, ALLO

As of the 3rd Quarter September 30, 2019
Department: Department of Social Welfare and De

Agency : __

Operating Unit : ______Organization Code (UACS):______

Funding Source Code: 102										
	Current Year Obligations					Disbursements				
Program/Activity/Project (P/A/P) and Account Title	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	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)
1. AGENCY SPECIFIC BUDGET										
REGULAR APPROPRIATIONS										
310100300001000 - KALAHI-CIDSS-NCDDP PS	257,323,117.22	1,262,391,643.72	451,099,397.50	-	1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31		1,449,091,128.24
MOOE	257,323,117.22	1,262,391,643.72	451,099,397.50	-	1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31		1,449,091,128.24
FE					-					-
со		-	-		•					-
GOP	111,691,753.22	325,012,486.29	386,006,123.97		822,710,363.48	67,291,415.10	179,183,721.75	306,374,900.17		552,850,037.02
PS					-					
MOOE FE	111,691,753.22	325,012,486.29	386,006,123.97	-	822,710,363.48	67,291,415.10	179,183,721.75	306,374,900.17		552,850,037.02
co	-	_			-					-
IBRD	145,631,364.00	937,379,157.43	65,093,273.53		1,148,103,794.96	20,748,336.80	298,353,903.28	577,138,851.14		896,241,091.22
PS										-
MOOE FE	145,631,364.00	937,379,157.43	65,093,273.53		1,148,103,794.96	20,748,336.80	298,353,903.28	577,138,851.14		896,241,091.22
CO	-									
ADB PS						·		-	<u> </u>	-
MOOE	_									
FE	-	-	-		-					
со	-		-	-						-
TOTAL, REGULAR APPROPRIATIONS PS	257,323,117.22	1,262,391,643.72	451,099,397.50	<u> </u>	1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31	-	1,449,091,128.24
MOOE	257,323,117.22	1,262,391,643.72	451,099,397.50	-	1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31		1,449,091,128.24
FE		S. F. Ordenskinskinsk Programme St.	50300 None Carron		-		,,			-
со	-	-		-	-					-
GRAND TOTAL	257,323,117.22	1,262,391,643.72	451,099,397.50		1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31		1,449,091,128.24
PS MOOE	-	1 202 201 642 72	454 000 207 50		4 070 044 450 44	00 000 754 00	-	-	-	- 440,004,400,04
MOOE FE	257,323,117.22	1,262,391,643.72	451,099,397.50		1,970,814,158.44	88,039,751.90	477,537,625.03	883,513,751.31		1,449,091,128.24
co	_	-	-	-	-		_	-	-	-

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			FAR No	. 1				
STATEMENT OF APPROPRIATIONS, ALLO	1							
As of the 3rd Quarter September 30, 2019		_						
Department: Department of Social Welfare and De	х							
Agency :		Supplemental Appropriation						
Operating Unit:		Continuing Appr	opriations	;				
Organization Code (UACS): Funding Source Code: 102								
aritaning obtaine obtain. 102		Balances						
Program/Activity/Project /P/A/P	Unpaid Obligation:							
Program/Activity/Project (P/A/P) and Account Title	Unreleased	Unobligated	Due and					
	Appropriations	Allotment	Demanda	Not Yet Due and				
			ble	Demandable				
1 1. AGENCY SPECIFIC BUDGET	21=(5-10)	22=(10-15)	23.00	24.00				
REGULAR APPROPRIATIONS								
310100300001000 - KALAHI-CIDSS-NCDDP		799,456,841.56		521,723,030.20				
PS MOOF		-						
MOOE FE		799,456,841.56		521,723,030.20				
co								
GOP		200000000000000000000000000000000000000						
PS	<u> </u>	681,824,636.52	-	269,860,326.46				
MOOE		681,824,636.52		269,860,326.46				
FE CO		-						
		-						
IBRD PS	-	117,632,205.04		251,862,703.74				
MOOE		117,632,205.04		251,862,703.74				
FE		-						
со		-						
ADB				-				
PS MOOE		-						
FE								
CO		-						
TOTAL, REGULAR APPROPRIATIONS PS	•	799,456,841.56	-	521,723,030.20				
MOOE		799,456,841.56		521,723,030.20				
FE								
со		-						
GRAND TOTAL		799,456,841.56		521,723,030.20				
PS MOOE	-	700 456 944 50	-	- 				
FE		799,456,841.56		521,723,030.20				
CO		1		100				

Certified Correct:

Certified Correct:

MERIEL CASTILLO
Chief, Budget Division

Recommending Approval:

Approved by:

WAYNE C. BELIZAR
Director, FMS

ROLANDO JOSELITO D. BAUTISTA
Secretary