

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter September 30, 2019

Department: Department of Social Welfare and Development

CONSOLIDATED - SUMMARY

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 102

x

Current Year Appropriations
Supplemental Appropriations
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)
1. AGENCY SPECIFIC BUDGET									
REGULAR APPROPRIATIONS									
310100300001000 - KALAH-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		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		-	-	-	-	-	-	-	-
GOP	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
PS				-					-
MOOE		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
FE		-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-

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

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOT

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

x

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

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
1. AGENCY SPECIFIC BUDGET				
REGULAR APPROPRIATIONS				
310100300001000 - KALAH-CIDSS-NCDDP	-	799,456,841.56	-	521,723,030.20
PS		-		
MOOE		799,456,841.56		521,723,030.20
FE		-		
CO		-		
GOP	-	681,824,636.52	-	269,860,326.46
PS		-		
MOOE		681,824,636.52		269,860,326.46
FE		-		
CO		-		
IBRD	-	117,632,205.04	-	251,862,703.74
PS		-		
MOOE		117,632,205.04		251,862,703.74
FE		-		
CO		-		
ADB	-	-	-	-
PS		-		
MOOE		-		
FE		-		
CO		-		
TOTAL, REGULAR APPROPRIATIONS	-	799,456,841.56	-	521,723,030.20
PS		-		
MOOE		799,456,841.56		521,723,030.20
FE		-		
CO		-		
GRAND TOTAL	-	799,456,841.56	-	521,723,030.20
PS		-		
MOOE		799,456,841.56		521,723,030.20
FE		-		
CO		-		

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JOAN V. BIÑAS
S/C, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary