

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2019

Department: Department of Social Welfare and Development

Agency : Central Office

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 171

X	Current Year	Current Year Appropriations
	Supplement	Supplemental Appropriations
	Continuing /	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments			Current Year Obligations				Disbursements				Balances					
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																			Due and Demandable	Not Yet Due and Demandable
		4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	15=(11+12+13+14)	16.00	17.00	18.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS																				
DONATIONS - CHINA		20,180,000.00	20,180,000.00	20,180,000.00	-	(20,180,000.00)	20,180,000.00	20,180,000.00	6,292,000.00	8,691,110.00	4,848,960.00	19,832,070.00	2,263,857.15	12,128,252.87	-	14,392,110.02	-	347,930.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,180,000.00	20,180,000.00	20,180,000.00	-	(20,180,000.00)	20,180,000.00	20,180,000.00	6,292,000.00	8,691,110.00	4,848,960.00	19,832,070.00	2,263,857.15	12,128,252.87	-	14,392,110.02	-	347,930.00	-	-
SARO NO. BMB-B-19-0002793		20,180,000.00	20,180,000.00	20,180,000.00	-	(20,180,000.00)	20,180,000.00	20,180,000.00	6,292,000.00	8,691,110.00	4,848,960.00	19,832,070.00	2,263,857.15	12,128,252.87	-	14,392,110.02	-	347,930.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,180,000.00	20,180,000.00	20,180,000.00	-	(20,180,000.00)	20,180,000.00	20,180,000.00	6,292,000.00	8,691,110.00	4,848,960.00	19,832,070.00	2,263,857.15	12,128,252.87	-	14,392,110.02	-	347,930.00	-	-
DIRECT FUNDING AGREEMENT		118,474,284.00	118,474,284.00	118,474,284.00	-	(4,189,796.99)	4,189,796.99	118,474,284.00	5,316,761.68	6,122,928.37	22,522,329.76	33,962,019.81	359,707.50	4,033,096.36	4,378,558.65	8,771,362.51	-	84,512,264.19	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		112,142,284.00	112,142,284.00	112,142,284.00	-	(4,189,796.99)	4,189,796.99	112,142,284.00	5,095,761.68	6,122,928.37	22,522,329.76	33,741,019.81	359,707.50	3,812,096.36	4,378,558.65	8,550,362.51	-	78,401,264.19	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,332,000.00	6,332,000.00	6,332,000.00	-	-	-	6,332,000.00	221,000.00	-	-	221,000.00	-	221,000.00	-	221,000.00	-	6,111,000.00	-	-
SARO NO. BMB-B-19-0000783		97,741,284.00	97,741,284.00	97,741,284.00	-	(3,298,508.70)	3,298,508.70	97,741,284.00	5,089,131.31	3,838,077.04	7,621,933.47	16,549,141.82	359,707.50	2,976,855.41	3,043,235.59	6,379,798.50	-	81,192,142.18	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		91,409,284.00	91,409,284.00	91,409,284.00	-	(3,298,508.70)	3,298,508.70	91,409,284.00	4,868,131.31	3,838,077.04	7,621,933.47	16,328,141.82	359,707.50	2,755,855.41	3,043,235.59	6,158,798.50	-	75,081,142.18	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		6,332,000.00	6,332,000.00	6,332,000.00	-	-	-	6,332,000.00	221,000.00	-	-	221,000.00	-	221,000.00	-	221,000.00	-	6,111,000.00	-	-
SARO NO. BMB-B-19-0000783		20,733,000.00	20,733,000.00	20,733,000.00	-	(891,288.29)	891,288.29	20,733,000.00	227,630.37	2,284,851.33	14,900,396.29	17,412,877.99	-	1,056,240.95	1,335,323.06	2,391,564.01	-	3,320,122.01	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,733,000.00	20,733,000.00	20,733,000.00	-	(891,288.29)	891,288.29	20,733,000.00	227,630.37	2,284,851.33	14,900,396.29	17,412,877.99	-	1,056,240.95	1,335,323.06	2,391,564.01	-	3,320,122.01	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		138,654,284.00	138,654,284.00	138,654,284.00	-	(24,369,796.99)	24,369,796.99	138,654,284.00	11,608,761.68	14,814,038.37	27,371,289.76	53,794,089.81	2,623,564.65	16,161,349.23	4,378,558.65	23,163,472.53	-	84,860,194.19	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		112,142,284.00	112,142,284.00	112,142,284.00	-	(4,189,796.99)	4,189,796.99	112,142,284.00	5,095,761.68	6,122,928.37	22,522,329.76	33,741,019.81	359,707.50	3,812,096.36	4,378,558.65	8,550,362.51	-	78,401,264.19	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		26,512,000.00	26,512,000.00	26,512,000.00	-	(20,180,000.00)	20,180,000.00	26,512,000.00	6,513,000.00	8,691,110.00	4,848,960.00	20,053,070.00	2,263,857.15	12,349,252.87	-	14,613,110.02	-	6,458,930.00	-	-

Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____

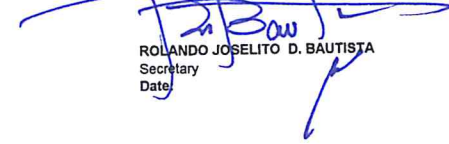
Certified Correct:


 JOAN V. BIÑAS
 Chief, Accounting Division
 Date: _____

Recommending Approval:


 WAYNE C. BELIZAL
 Director IV-Finance and Management Services
 Date: _____

Approved by:


 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____