FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 4th Quarter December 31, 2019

Department: Department of Social Welfare and Development

CONSOLIDATED - 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	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									
CONTINUING APPROPRIATIONS									
310100300001000 - KALAHI-CIDSS-NCDDP		**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		-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-		-
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	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		-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-

Department: Department of Social Welfare and Development
Agency : _____
Operating Unit : _____
Organization Code (UACS):_____
Funding Source Code: 102

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)
1. AGENCY SPECIFIC BUDGET											
CONTINUING APPROPRIATIONS											
310100300001000 - KALAHI-CIDSS-NCDDP		**268,215,649.33**	**135,778,814.16**	**15,455,328.29**	**1,051,758.57**	**420,501,550.35**	**168,927,494.14**	**142,407,486.71**	**58,327,378.82**	**21,562,594.70**	**391,224,954.37**
PS						-					-
MOOE		268,215,649.33	135,778,814.16	15,455,328.29	1,051,758.57	420,501,550.35	168,927,494.14	142,407,486.71	58,327,378.82	21,562,594.70	391,224,954.37
FE						-					-
CO		-	-	-	-	-					-
GOP		**178,151,613.11**	**76,695,738.98**	**15,455,187.59**	**1,051,557.64**	**271,354,097.32**	**119,085,202.27**	**98,293,031.40**	**29,140,700.29**	**13,107,585.99**	**259,626,519.95**
PS						-					-
MOOE		178,151,613.11	76,695,738.98	15,455,187.59	1,051,557.64	271,354,097.32	119,085,202.27	98,293,031.40	29,140,700.29	13,107,585.99	259,626,519.95
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
IBRD		**90,064,036.22**	**59,083,075.18**	**140.70**	**200.93**	**149,147,453.03**	**49,842,291.87**	**44,114,455.31**	**29,186,678.53**	**8,455,008.71**	**131,598,434.42**
PS						-					-
MOOE		90,064,036.22	59,083,075.18	140.70	200.93	149,147,453.03	49,842,291.87	44,114,455.31	29,186,678.53	8,455,008.71	131,598,434.42
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
ADB		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-					-
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
TOTAL, REGULAR APPROPRIATIONS		**268,215,649.33**	**135,778,814.16**	**15,455,328.29**	**1,051,758.57**	**420,501,550.35**	**168,927,494.14**	**142,407,486.71**	**58,327,378.82**	**21,562,594.70**	**391,224,954.37**
PS						-					-
MOOE		268,215,649.33	135,778,814.16	15,455,328.29	1,051,758.57	420,501,550.35	168,927,494.14	142,407,486.71	58,327,378.82	21,562,594.70	391,224,954.37
FE						-					-
CO		-	-	-	-	-					-
GRAND TOTAL		**268,215,649.33**	**135,778,814.16**	**15,455,328.29**	**1,051,758.57**	**420,501,550.35**	**168,927,494.14**	**142,407,486.71**	**58,327,378.82**	**21,562,594.70**	**391,224,954.37**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		268,215,649.33	135,778,814.16	15,455,328.29	1,051,758.57	420,501,550.35	168,927,494.14	142,407,486.71	58,327,378.82	21,562,594.70	391,224,954.37
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

FAR No. 1

Department: Department of Social Welfare and Development
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	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET					
CONTINUING APPROPRIATIONS					
310100300001000 - KALAHI-CIDSS-NCDDP		-	**2,916,206.58**	**3,974,525.69**	**25,302,070.29**
PS			-		
MOOE			2,916,206.58	3,974,525.69	25,302,070.29
FE			-		
CO			-		
GOP		-	**2,023,025.92**	**3,974,525.69**	**7,753,051.68**
PS			-		
MOOE			2,023,025.92	3,974,525.69	7,753,051.68
FE			-		
CO			-		
IBRD		-	**637,639.40**	**-**	**17,549,018.61**
PS			-		
MOOE			637,639.40	-	17,549,018.61
FE			-		
CO			-		
ADB		-	**255,541.26**	**-**	**-**
PS			-		
MOOE			255,541.26		
FE			-		
CO			-		
TOTAL, REGULAR APPROPRIATIONS		-	**2,916,206.58**	**3,974,525.69**	**25,302,070.29**
PS			-		
MOOE			2,916,206.58	3,974,525.69	25,302,070.29
FE			-		
CO			-		
GRAND TOTAL		-	**2,916,206.58**	**3,974,525.69**	**25,302,070.29**
PS		-	-	-	-
MOOE		-	2,916,206.58	3,974,525.69	25,302,070.29
FE		-	-	-	-
CO		-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director, Finance and Management Division
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: