

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the 4th Quarter December 31, 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)
<b>1. AGENCY SPECIFIC BUDGET</b>									
<b>REGULAR APPROPRIATIONS</b>									
310100300001000 - KALAHI-CIDSS-NCDDP		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
PS				-					-
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
FE				-					-
CO				-					-
GOP	02101151	1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	-	(1,063,585,125.09)	1,063,585,125.09	1,504,535,000.00
PS				-					-
MOOE		1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	-	(1,063,585,125.09)	1,063,585,125.09	1,504,535,000.00
FE				-					-
CO				-					-
IBRD	02101163	1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	-	(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	-	(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	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
PS				-					-
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
FE				-					-
CO				-					-
<b>GRAND TOTAL</b>		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
PS				-					-
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00
FE				-					-
CO				-					-

As of the 4th Quarter December 31, 2019  
 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)
<b>1. AGENCY SPECIFIC BUDGET</b>											
REGULAR APPROPRIATIONS											
310100300001000 - KALAH-CIDSS-NCDDP		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
PS						-					-
MOOE		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
FE						-					-
CO		-	-	-	-	-					-
GOP	02101151	111,691,753.22	325,012,486.29	386,006,123.97	252,887,455.47	1,075,597,818.95	67,291,415.10	179,183,721.75	306,374,900.17	358,602,336.98	911,452,374.00
PS						-					-
MOOE		111,691,753.22	325,012,486.29	386,006,123.97	252,887,455.47	1,075,597,818.95	67,291,415.10	179,183,721.75	306,374,900.17	358,602,336.98	911,452,374.00
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
IBRD	02101163	145,631,364.00	937,379,157.43	65,093,273.53	(1,592,564.23)	1,146,511,230.73	20,748,336.80	298,353,903.28	577,138,851.14	185,227,116.06	1,081,468,207.28
PS						-					-
MOOE		145,631,364.00	937,379,157.43	65,093,273.53	(1,592,564.23)	1,146,511,230.73	20,748,336.80	298,353,903.28	577,138,851.14	185,227,116.06	1,081,468,207.28
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
ADB	02101152	-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-					-
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
TOTAL, REGULAR APPROPRIATIONS		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
PS						-					-
MOOE		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
FE						-					-
CO		-	-	-	-	-					-
GRAND TOTAL		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
PS						-					-
MOOE		257,323,117.22	1,262,391,643.72	451,099,397.50	251,294,891.24	2,222,109,049.68	88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28
FE						-					-
CO		-	-	-	-	-					-

FAR No. 1

As of the 4th Quarter December 31, 2019

Department: Department of Social Welfare and Development

x

Current Year Appropriations

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

Supplemental Appropriations

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

Continuing Appropriations

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

Funding Source Code: 102

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
<b>1. AGENCY SPECIFIC BUDGET</b>					
<b>REGULAR APPROPRIATIONS</b>					
310100300001000 - KALAHI-CIDSS-NCDDP		-	548,161,950.32	64,564,650.61	164,623,817.79
PS		-	-	-	-
MOOE		-	548,161,950.32	64,564,650.61	164,623,817.79
FE		-	-	-	-
CO		-	-	-	-
<b>GOP</b>	<b>02101151</b>	-	428,937,181.05	63,154,099.07	100,991,345.88
PS		-	-	-	-
MOOE		-	428,937,181.05	63,154,099.07	100,991,345.88
FE		-	-	-	-
CO		-	-	-	-
<b>IBRD</b>	<b>02101163</b>	-	119,224,769.27	1,410,551.54	63,632,471.91
PS		-	-	-	-
MOOE		-	119,224,769.27	1,410,551.54	63,632,471.91
FE		-	-	-	-
CO		-	-	-	-
<b>ADB</b>	<b>02101152</b>	-	-	-	-
PS		-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		-	548,161,950.32	64,564,650.61	164,623,817.79
PS		-	-	-	-
MOOE		-	548,161,950.32	64,564,650.61	164,623,817.79
FE		-	-	-	-
CO		-	-	-	-
<b>GRAND TOTAL</b>		-	548,161,950.32	64,564,650.61	164,623,817.79
PS		-	-	-	-
MOOE		-	548,161,950.32	64,564,650.61	164,623,817.79
FE		-	-	-	-
CO		-	-	-	-

Certified Correct:

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

Certified Correct:

**MERIEL R. CASTILLO**  
Chief, Budget Division  
Date:

Recommending Approval:

**WAYNE C. BELIZAR**  
Director, Finance and Management Service

Approved by:

**ROLANDO JOSELITO D. BAUTISTA**  
Secretary