

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Social Welfare and Development
 Agency : Central Office & Field Offices
 Operating Unit : FMS-Accounting Division-Regular Programs
 Organization Code (UACS):
 Funding Source Code: Fund 171/Fund Cluster 4

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations		Allotments				Current Year Obligations					Disbursements					Balances		
	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	4.00	5 = (3 + 4)	6.00	8.00	9.00	8+9	11.00	12.00	13.00	14.00	15=(11+12+13+1)	16.00	17.00	18.00	19.00	20=(16+17+18+1)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS																			
URS: Funding Source - 04104157																			
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	-	4,848,960.00	19,241,070.02	347,930.00	590,999.98	-
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	-	4,848,960.00	19,241,070.02	347,930.00	590,999.98	-
SARO NO. BMB-B-19-0002793 dtd. 03/25/2019	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	-	4,848,960.00	19,241,070.02	347,930.00	590,999.98	-
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	-	4,848,960.00	19,241,070.02	347,930.00	590,999.98	-
DIRECT FUNDING AGREEMENT (GOV'T OF AUSTRALIA)	118,474,284.00	118,474,284.00	118,474,284.00	(7,107,793.40)	7,107,793.40	118,474,284.00	5,316,761.68	6,122,928.37	22,522,329.76	9,373,329.20	43,335,349.01	359,707.50	4,033,096.36	4,363,166.65	17,501,876.17	26,257,846.68	75,138,934.99	2,299,580.00	14,777,922.33
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	112,142,284.00	112,142,284.00	112,142,284.00	(7,107,793.40)	7,107,793.40	112,142,284.00	5,095,761.68	6,122,928.37	22,522,329.76	9,373,329.20	43,114,349.01	359,707.50	3,812,096.36	4,363,166.65	17,501,876.17	26,036,846.68	69,027,934.99	2,299,580.00	14,777,922.33
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 dtd. 01/24/2019 (PDPB)	97,741,284.00	97,741,284.00	97,741,284.00	(6,321,338.70)	6,321,338.70	97,741,284.00	5,089,131.31	3,838,077.04	7,821,933.47	9,127,927.70	25,877,089.52	359,707.50	2,954,707.41	3,065,383.59	6,130,308.60	12,510,107.10	72,064,214.48	2,208,283.85	10,958,678.57
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	91,409,284.00	91,409,284.00	91,409,284.00	(6,321,338.70)	6,321,338.70	91,409,284.00	4,868,131.31	3,838,077.04	7,821,933.47	9,127,927.70	25,466,089.52	359,707.50	2,733,707.41	3,065,383.59	6,130,308.60	12,289,107.10	65,953,214.48	2,208,283.85	10,958,678.57
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 dtd. 01/24/2019 (DRRP)	20,733,000.00	20,733,000.00	20,733,000.00	(786,454.70)	786,454.70	20,733,000.00	227,630.37	2,284,851.33	14,900,396.29	245,401.50	17,858,279.49	-	1,078,388.95	1,297,783.06	11,371,567.57	13,747,739.58	3,074,720.51	91,296.15	3,819,243.76
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	20,733,000.00	20,733,000.00	20,733,000.00	(786,454.70)	786,454.70	20,733,000.00	227,630.37	2,284,851.33	14,900,396.29	245,401.50	17,858,279.49	-	1,078,388.95	1,297,783.06	11,371,567.57	13,747,739.58	3,074,720.51	91,296.15	3,819,243.76
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
URS: Funding Source - 04104174																			
GRANTS - KC-NCDDP (AECID)	18,176,573.00	18,176,573.00	18,176,573.00	(15,506,770.00)	15,506,770.00	18,176,573.00	-	-	-	13,224,139.37	13,224,139.37	-	-	-	7,862,049.38	7,862,049.38	4,952,433.63	4,536,838.24	825,251.75
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	17,775,110.00	17,775,110.00	17,775,110.00	(15,506,770.00)	15,506,770.00	17,775,110.00	-	-	-	13,224,139.37	13,224,139.37	-	-	-	7,862,049.38	7,862,049.38	4,550,970.63	4,536,838.24	825,251.75
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	401,463.00	401,463.00	401,463.00	-	-	401,463.00	-	-	-	-	-	-	-	-	-	-	401,463.00	-	-
SARO No. BMB-B-19-0003409 dtd. 05/03/2019	18,176,573.00	18,176,573.00	18,176,573.00	(15,506,770.00)	15,506,770.00	18,176,573.00	-	-	-	13,224,139.37	13,224,139.37	-	-	-	7,862,049.38	7,862,049.38	4,952,433.63	4,536,838.24	825,251.75
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	17,775,110.00	17,775,110.00	17,775,110.00	(15,506,770.00)	15,506,770.00	17,775,110.00	-	-	-	13,224,139.37	13,224,139.37	-	-	-	7,862,049.38	7,862,049.38	4,550,970.63	4,536,838.24	825,251.75
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	401,463.00	401,463.00	401,463.00	-	-	401,463.00	-	-	-	-	-	-	-	-	-	-	401,463.00	-	-
GRAND TOTAL	156,830,857.00	156,830,857.00	156,830,857.00	(42,794,563.40)	42,794,563.40	156,830,857.00	11,608,761.68	14,814,038.37	27,371,289.76	22,597,468.57	76,391,558.38	2,623,564.65	16,161,349.23	4,363,166.65	30,212,885.55	53,360,966.08	80,439,298.62	7,427,418.22	15,603,174.08
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	129,917,394.00	129,917,394.00	129,917,394.00	(22,614,563.40)	22,614,563.40	129,917,394.00	5,095,761.68	6,122,928.37	22,522,329.76	22,597,468.57	56,338,488.38	359,707.50	3,812,096.36	4,363,166.65	25,363,925.55	33,898,896.06	73,578,905.62	6,836,418.24	15,603,174.08
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	26,913,463.00	26,913,463.00	26,913,463.00	(20,180,000.00)	20,180,000.00	26,913,463.00	6,513,000.00	8,691,110.00	4,848,960.00	-	20,053,070.00	2,263,857.15	12,349,252.87	-	4,848,960.00	19,462,070.02	6,860,393.00	590,999.98	-

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____

Certified Correct:

JUBEL LEAH MAE S. COLES
 Chief, Accounting Division-Regular Programs
 Date: _____

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____