

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the 2nd Quarter June 30, 2019

Department: Department of Social Welfare and Development

Agency : _____

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 102

CONSOLIDATED - SUMMARY

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. AGENCY SPECIFIC BUDGET REGULAR APPROPRIATIONS 310100300001000 - KALAHI-CIDSS-NCDDP	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
PS		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GOP	02101151	1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	(0.00)	(660,708,688.27)	660,708,688.27	1,504,535,000.00
PS		1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	(0.00)	(660,708,688.27)	660,708,688.27	1,504,535,000.00
MOOE		1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	(0.00)	(660,708,688.27)	660,708,688.27	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)	(1,115,394,516.49)	1,115,394,516.49	1,265,736,000.00
PS		1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	(0.00)	(1,115,394,516.49)	1,115,394,516.49	1,265,736,000.00
MOOE		1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	(0.00)	(1,115,394,516.49)	1,115,394,516.49	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)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
PS		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	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)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
PS		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	(0.00)	(1,776,103,204.76)	1,776,103,204.76	2,770,271,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

MERIEL P. CASTILLO
Chief, Budget Division
Date: _____

DOLORES G. BUMANGA
OIC, Accounting Division
Date: _____

WAYNE C. BELIZAR
Director, FMS
Date: _____

ROLANDO JOSELYN D. BAUTISTA
Secretary
Date: _____

[illegible]

x
Current Year Appropriations
Supplemental Appropriations
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					
REGULAR APPROPRIATIONS					
310100300001000 - KALAH-CIDSS-NCDDP					
PS		-	1,250,556,239.06	-	954,137,384.01
MOOE		-	1,250,556,239.06	-	954,137,384.01
FE		-	-	-	-
CO		-	-	-	-
GOP		-	1,067,830,760.49	-	190,229,102.66
PS	02101151	-	-	-	-
MOOE		-	1,067,830,760.49	-	190,229,102.66
FE		-	-	-	-
CO		-	-	-	-
IBRD		-	182,725,478.57	-	763,908,281.35
PS	02101163	-	-	-	-
MOOE		-	182,725,478.57	-	763,908,281.35
FE		-	-	-	-
CO		-	-	-	-
ADB		-	-	-	-
PS	02101152	-	-	-	-
MOOE		-	-	-	-
FE		-	-	-	-
CO		-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		-	1,250,556,239.06	-	954,137,384.01
PS		-	-	-	-
MOOE		-	1,250,556,239.06	-	954,137,384.01
FE		-	-	-	-
CO		-	-	-	-
GRAND TOTAL		-	1,250,556,239.06	-	954,137,384.01
PS		-	-	-	-
MOOE		-	1,250,556,239.06	-	954,137,384.01
FE		-	-	-	-
CO		-	-	-	-