

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

Department: Department of Social Welfare and Development

Agency : Central Office

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 171

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/JP) 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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Obligated Demandable	Unpaid Obligation Not Yet Demandable					
																			1	2	3	4	5 = (3+4)
2. AUTOMATIC APPROPRIATIONS		4.00	5 = (3+4)	6.00	7.00	8.00	9.00	10 = ((6+7)-(8-9))	11.00	12.00	15 = (11+12+13+14)	16.00	17.00	20 = (16+17+18+19)	21 = (20-21)	22 = (20-21)	23.00	24.00					
DONATIONS - CHINA																							
PS		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	14,983,110.00	2,263,857.15	8,474,293.35	10,738,150.50	-	5,196,890.00	-						
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	14,983,110.00	2,263,857.15	8,474,293.35	10,738,150.50	-	5,196,890.00	-						
SARO NO. BMB-B-19-0002793 dtd. 03/5/2019																							
PS		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	14,983,110.00	2,263,857.15	8,474,293.35	10,738,150.50	-	5,196,890.00	-						
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	14,983,110.00	2,263,857.15	8,474,293.35	10,738,150.50	-	5,196,890.00	-						
(GOVERNMENT OF AUSTRALIA)																							
PS		118,474,284.00	118,474,284.00	118,474,284.00	-	(4,333,388.70)	4,333,388.70	118,474,284.00	5,316,761.68	6,122,928.37	11,439,690.05	3,921,775.88	3,921,775.88	3,921,775.88	-	107,034,593.95	-						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
FE		112,142,284.00	112,142,284.00	112,142,284.00	-	(4,333,388.70)	4,333,388.70	112,142,284.00	5,096,761.68	6,122,928.37	11,218,690.05	3,700,775.88	3,700,775.88	3,700,775.88	-	100,923,593.95	-						
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	221,000.00	-	6,111,000.00	-						
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (PDPB)																							
PS		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	8,927,208.35	359,707.50	2,976,655.41	3,336,562.91	-	88,814,075.65	-						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
FE		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	8,706,208.35	359,707.50	2,755,655.41	3,115,562.91	-	82,703,075.65	-						
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	221,000.00	-	6,111,000.00	-						
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (DRRP)																							
PS		20,733,000.00	20,733,000.00	20,733,000.00	-	(1,034,880.00)	1,034,880.00	20,733,000.00	227,630.37	2,284,851.33	2,512,481.70	-	944,920.47	944,920.47	-	18,220,518.30	-						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
FE		20,733,000.00	20,733,000.00	20,733,000.00	-	(1,034,880.00)	1,034,880.00	20,733,000.00	227,630.37	2,284,851.33	2,512,481.70	-	944,920.47	944,920.47	-	18,220,518.30	-						
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
GRAND TOTAL		138,654,284.00	138,654,284.00	138,654,284.00	-	(24,513,388.70)	24,513,388.70	138,654,284.00	11,608,761.68	14,814,038.37	26,422,800.05	2,263,857.15	12,396,069.23	14,659,926.38	-	112,231,483.95	-						
PS		112,142,284.00	112,142,284.00	112,142,284.00	-	(4,333,388.70)	4,333,388.70	112,142,284.00	5,096,761.68	6,122,928.37	11,218,690.05	3,700,775.88	3,700,775.88	3,700,775.88	-	100,923,593.95	-						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
FE		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	15,204,110.00	2,263,857.15	8,696,293.35	10,959,150.50	-	11,307,890.00	-						
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____

DOLORES G. BUMAWAO
 OIC-Chief, Accounting Division
 Date: _____

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

ROLANDO JOSE LITO D. BAUTISTA
 Secretary
 Date: _____