FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2020

CONSOLIDATED - SUMMARY

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Central Office and Field Offices

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		**436,017,376.45**	**108,054,995.54**	**544,072,371.99**	**436,017,376.45**	**-**	**(279,388,363.00)**	**387,443,358.54**	**544,072,371.99**
PS		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	-	(279,388,363.00)	387,443,358.54	544,072,371.99
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GOP		**332,514,251.47**	**96,422,929.58**	**428,937,181.05**	**332,514,251.47**	**-**	**(263,439,017.00)**	**359,861,946.58**	**428,937,181.05**
PS		332,514,251.47	96,422,929.58	428,937,181.05	332,514,251.47	-	(263,439,017.00)	359,861,946.58	428,937,181.05
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD		**103,503,124.98**	**11,632,065.96**	**115,135,190.94**	**103,503,124.98**	**-**	**(15,949,346.00)**	**27,581,411.96**	**115,135,190.94**
PS		103,503,124.98	11,632,065.96	115,135,190.94	103,503,124.98	-	(15,949,346.00)	27,581,411.96	115,135,190.94
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
ADB		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		**436,017,376.45**	**108,054,995.54**	**544,072,371.99**	**436,017,376.45**	**-**	**(279,388,363.00)**	**387,443,358.54**	**544,072,371.99**
PS		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	-	(279,388,363.00)	387,443,358.54	544,072,371.99
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		**436,017,376.45**	**108,054,995.54**	**544,072,371.99**	**436,017,376.45**	**-**	**(279,388,363.00)**	**387,443,358.54**	**544,072,371.99**
PS		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	-	(279,388,363.00)	387,443,358.54	544,072,371.99
MOOE		-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

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		**66,566,025.02**	-	-	-	**66,566,025.02**	**35,251,309.72**	-	-	-	**35,251,309.72**
PS						-					-
MOOE		66,566,025.02	-	-	-	66,566,025.02	35,251,309.72				35,251,309.72
FE						-					-
CO		-	-	-	-	-					-
GOP		**63,591,360.27**	-	-	-	**63,591,360.27**	**34,922,911.72**	-	-	-	**34,922,911.72**
PS						-					-
MOOE		63,591,360.27	-	-	-	63,591,360.27	34,922,911.72				34,922,911.72
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
IBRD		**2,974,664.75**	-	-	-	**2,974,664.75**	**328,398.00**	-	-	-	**328,398.00**
PS						-					-
MOOE		2,974,664.75	-	-	-	2,974,664.75	328,398.00				328,398.00
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
ADB		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-					-
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
TOTAL, REGULAR APPROPRIATIONS		**66,566,025.02**	-	-	-	**66,566,025.02**	**35,251,309.72**	-	-	-	**35,251,309.72**
PS						-					-
MOOE		66,566,025.02	-	-	-	66,566,025.02	35,251,309.72				35,251,309.72
FE						-					-
CO		-	-	-	-	-					-
GRAND TOTAL		**66,566,025.02**	-	-	-	**66,566,025.02**	**35,251,309.72**	-	-	-	**35,251,309.72**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		66,566,025.02	-	-	-	66,566,025.02	35,251,309.72	-	-	-	35,251,309.72
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

	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		-	**477,506,346.97**	-	**31,314,715.30**
PS			-		
MOOE			477,506,346.97		31,314,715.30
FE			-		
CO			-		
GOP		-	**365,345,820.78**	-	**28,668,448.55**
PS			-		
MOOE			365,345,820.78		28,668,448.55
FE			-		
CO			-		
IBRD		-	**112,160,526.19**	-	**2,646,266.75**
PS			-		
MOOE			112,160,526.19		2,646,266.75
FE			-		
CO			-		
ADB		-	-	-	-
PS			-		
MOOE			-		
FE			-		
CO			-		
TOTAL, REGULAR APPROPRIATIONS		-	**477,506,346.97**	-	**31,314,715.30**
PS			-		
MOOE			477,506,346.97		31,314,715.30
FE			-		
CO			-		
GRAND TOTAL		-	**477,506,346.97**	-	**31,314,715.30**
PS		-	-	-	-
MOOE		-	477,506,346.97	-	31,314,715.30
FE		-	-	-	-
CO		-	-	-	-

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