

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**FAR No. 1**

As of the 2nd Quarter June 30, 2020

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)
310100300001000 - KALAH-CIDSS-NCDDP		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	5,146,927.92	(286,184,808.42)	389,092,876.04	544,072,371.99
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	5,146,927.92	(286,184,808.42)	389,092,876.04	544,072,371.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>    GOP</b>	2101151	<b>332,514,251.47</b>	<b>96,422,929.58</b>	<b>428,937,181.05</b>	<b>332,514,251.47</b>	<b>-</b>	<b>(262,655,896.17)</b>	<b>359,078,825.75</b>	<b>428,937,181.05</b>
PS		-	-	-	-	-	-	-	-
MOOE		332,514,251.47	96,422,929.58	428,937,181.05	332,514,251.47	-	(262,655,896.17)	359,078,825.75	428,937,181.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>    IBRD</b>	2101163	<b>103,503,124.98</b>	<b>11,632,065.96</b>	<b>115,135,190.94</b>	<b>103,503,124.98</b>	<b>5,146,927.92</b>	<b>(23,528,912.25)</b>	<b>30,014,050.29</b>	<b>115,135,190.94</b>
PS		-	-	-	-	-	-	-	-
MOOE		103,503,124.98	11,632,065.96	115,135,190.94	103,503,124.98	5,146,927.92	(23,528,912.25)	30,014,050.29	115,135,190.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		<b>436,017,376.45</b>	<b>108,054,995.54</b>	<b>544,072,371.99</b>	<b>436,017,376.45</b>	<b>5,146,927.92</b>	<b>(286,184,808.42)</b>	<b>389,092,876.04</b>	<b>544,072,371.99</b>
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	5,146,927.92	(286,184,808.42)	389,092,876.04	544,072,371.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>436,017,376.45</b>	<b>108,054,995.54</b>	<b>544,072,371.99</b>	<b>436,017,376.45</b>	<b>5,146,927.92</b>	<b>(286,184,808.42)</b>	<b>389,092,876.04</b>	<b>544,072,371.99</b>
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	5,146,927.92	(286,184,808.42)	389,092,876.04	544,072,371.99

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
310100300001000 - KALAH-CIDSS-NCDDP		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GOP	2101151	63,591,360.27	152,717,060.86	-	-	216,308,421.13	34,922,911.72	120,589,181.03	-	-	155,512,092.75
PS		-	-	-	-	-	-	-	-	-	-
MOOE		63,591,360.27	152,717,060.86	-	-	216,308,421.13	34,922,911.72	120,589,181.03	-	-	155,512,092.75
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
IBRD	2101163	2,974,664.75	(81,097.02)	-	-	2,893,567.73	328,398.00	612,918.73	-	-	941,316.73
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,974,664.75	(81,097.02)	-	-	2,893,567.73	328,398.00	612,918.73	-	-	941,316.73
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48
PS		-	-	-	-	-	-	-	-	-	-
MOOE		66,566,025.02	152,635,963.84	-	-	219,201,988.86	35,251,309.72	121,202,099.76	-	-	156,453,409.48

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
310100300001000 - KALAHI-CIDSS-NCDDP		-	324,870,383.13	-	62,748,579.38
PS			-		
MOOE			324,870,383.13		62,748,579.38
FE			-		
CO			-		
<b>GOP</b>	2101151	-	212,628,759.92	-	60,796,328.38
PS			-		
MOOE			212,628,759.92		60,796,328.38
FE			-		
CO			-		
<b>IBRD</b>	2101163	-	112,241,623.21	-	1,952,251.00
PS			-		
MOOE			112,241,623.21		1,952,251.00
FE			-		
CO			-		
TOTAL, REGULAR APPROPRIATIONS		-	324,870,383.13	-	62,748,579.38
PS			-		
MOOE			324,870,383.13		62,748,579.38
FE			-		
CO			-		
<b>GRAND TOTAL</b>		-	324,870,383.13	-	62,748,579.38
PS			-		
MOOE			324,870,383.13		62,748,579.38

Certified Correct:

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