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

As of the 1st Quarter March 31, 2020

Department: Department of Social Welfare and Development

CONSOLIDATED - SUMMARY

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Central Office and Field Offices

Organization Code (UACS):\_\_

Funding Source Code: 102

	I	rce code: 102	Appropriations		Alle					
		Appropriations			Allotments					
Program/Activity/Project (P/A/P) and Account Title	Account Code	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)	
REGULAR APPROPRIATIONS										
310100300001000 - KALAHI-CIDS	S-NCDDP	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00		(499,664,238.85)	499,664,238.85	1,000,000,000.00	
MOOE FE		1,000,000,000.00	) ·-	1,000,000,000.00	1,000,000,000.00	-	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
со		-	*	-		-		-		
GOP	02101151	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	-	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
PS MOOE FE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	-	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
co		-	-	-	Ĩ.	-	=	-	15	
TOTAL, REGULAR										
APPROPRIATIONS PS		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	· .	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
MOOE FE		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	-	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
CO				E .	*	-	-	-	1.0	
GRAND TOTAL		1,000,000,000.00		1,000,000,000.00	1,000,000,000.00	-	(499,664,238.85)	499,664,238.85	1,000,000,000.00	
PS MOOE FE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	- (499,664,238.85)	- 499,664,238.85	1,000,000,000.00	
CO		<del>-</del> H		-			-	-	2	

	Current Year Obligations					Disbursements				
Program/Activity/Project (P/A/P) and Account Title	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	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)
REGULAR APPROPRIATIONS		AND THE PARTY OF T								
310100300001000 - KALAHI-CIDS:	74,016,697.25			-	74,016,697.25	52,067,211.84		-		52,067,211.8
PS MOOE FE	74,016,697.25	ē.		-	74,016,697.25	52,067,211.84				52,067,211.84
co	-	-	:¥1		· ·					120
GOP	74,016,697.25			-	74,016,697.25	52,067,211.84	-			52,067,211.8
PS MOOE	74,016,697.25	g g	run .		74,016,697.25	52,067,211.84				52,067,211.8
FE CO		-		-	-					
TOTAL, REGULAR										
APPROPRIATIONS PS	74,016,697.25		-	-	74,016,697.25	52,067,211.84		-	-	52,067,211.8
MOOE FE	74,016,697.25	٠.	-		74,016,697.25	52,067,211.84				52,067,211.8
co	-	-		~	-					-
GRAND TOTAL	74,016,697.25	-	4	4	74,016,697.25	52,067,211.84	-	-		52,067,211.8
PS MOOE	- 74,016,697.25	:	-	-	- 74,016,697.25	52,067,211.84	# -	-		- 52,067,211.8
FE CO	-		-	0=1 0004	-	1-	-	-		-
CO	-	- 1	-	-	-	-	-	-	-	•

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х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Balances						
Program/Activity/Project (P/A/P)			Unpaid Obligations				
and Account Title	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable			
1	21=(5-10)	22=(10-15)	23.00	24.00			
REGULAR APPROPRIATIONS							
310100300001000 - KALAHI-CIDS		925,983,302.75		21,949,485.41			
PS MOOE FE CO		925,983,302.75 - -		21,949,485.41			
GOP PS		925,983,302.75		21,949,485.41			
MOOE FE CO		925,983,302.75 - -	ж	21,949,485.41			
TOTAL, REGULAR APPROPRIATIONS		925,983,302.75		21,949,485.41			
PS MOOE FE CO		925,983,302.75 - -		21,949,485.41			
GRAND TOTAL		925,983,302.75	¥8	21,949,485.41			
PS MOOE	-	925,983,302.75	-	21,949,485.41			
FE CO	-	-	**				

Certified Correct:

JUEIE LEAH MAE S. COLES Chief, Accounting Division

Date:

Certified Correct:

MERIEL P. CASTILLO
Chief Budget Division

Date:

Recommending Approval:

WAYNE C. BELIZAR

Director, FMS

Date:

ROLANDO JOSALITO D. BAUTISTA

Secretary

Date:

