

**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

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	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	
<b>REGULAR APPROPRIATIONS</b>										
310100300001000 - KALAHI-CIDSS-NCDDP	02101151	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00	
PS		-	-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00	
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
<b>GOP</b>		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00	
PS		-	-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00	
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00	
PS		-	-	-	-	-	-	-	-	-
MOOE	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00		
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00		
PS	-	-	-	-	-	-	-	-	-	
MOOE	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(497,734,437.45)	497,734,437.45	1,000,000,000.00		
FE	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	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	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										
310100300001000 - KALAHI-CID	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GOP	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
PS	-	-	-	-	-	-	-	-	-	-
MOOE	74,016,697.25	46,009,915.12	-	-	120,026,612.37	52,067,211.84	14,887,838.08	-	-	66,955,049.92
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS				
310100300001000 - KALAHI-CID	-	879,973,387.63	-	53,071,562.45
PS		-		
MOOE		879,973,387.63		53,071,562.45
FE		-		
CO		-		
GOP	-	879,973,387.63	-	53,071,562.45
PS		-		
MOOE		879,973,387.63		53,071,562.45
FE		-		
CO		-		
TOTAL, REGULAR APPROPRIATIONS	-	879,973,387.63	-	53,071,562.45
PS		-		
MOOE		879,973,387.63		53,071,562.45
FE		-		
CO		-		
GRAND TOTAL	-	879,973,387.63	-	53,071,562.45
PS		-		
MOOE		879,973,387.63		53,071,562.45
FE		-		
CO		-		

Certified Correct:

  
**JUBIE LEAH MAE S. COLES**  
 Chief, Accounting Division  
 Date:


Certified Correct:

  
**MERIEL P. CASTILLO**  
 Chief, Budget Division  
 Date:

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director, Finance and Management Service  
 Date:

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary  
 Date:  
