

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : _____

Organization Code (UACS): _____

Funding Source Code: 04

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)
2. AUTOMATIC APPROPRIATIONS									
DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)		-	75,138,000.00	75,138,000.00	75,138,000.00	-	(4,807,600.00)	4,807,600.00	75,138,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	69,027,000.00	69,027,000.00	69,027,000.00	-	(4,807,600.00)	4,807,600.00	69,027,000.00
FE		-	-	-	-	-	-	-	-
CO		-	6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00
SARO NO. BMB-B-19-0000783 01/24/2019 (PDPB)	dtd.	-	72,064,000.00	72,064,000.00	72,064,000.00	-	(4,807,600.00)	4,807,600.00	72,064,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	65,953,000.00	65,953,000.00	65,953,000.00	-	(4,807,600.00)	4,807,600.00	65,953,000.00
FE		-	-	-	-	-	-	-	-
CO		-	6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00
SARO NO. BMB-B-19-0000783 01/24/2019 (DRRP)	dtd.	-	3,074,000.00	3,074,000.00	3,074,000.00	-	-	-	3,074,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	3,074,000.00	3,074,000.00	3,074,000.00	-	-	-	3,074,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		-	75,138,000.00	75,138,000.00	75,138,000.00	-	(4,807,600.00)	4,807,600.00	75,138,000.00
PS		-	-	-	-	-	-	-	-
MOOE		-	69,027,000.00	69,027,000.00	69,027,000.00	-	(4,807,600.00)	4,807,600.00	69,027,000.00
FE		-	-	-	-	-	-	-	-
CO		-	6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Balances		
	Unobligated Allotment	Unpaid Obligations	
		Due and Demandable	Not Yet Due and Demandable
1	22=(10-15)	23.00	24.00
AUTOMATIC APPROPRIATIONS			
DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)	70,841,867.84	-	-
PS	-		
MOOE	64,730,867.84		
FE	-		
CO	6,111,000.00		
SARO NO. BMB-B-19-0000783 01/24/2019 (PDPB) dtd.	67,770,867.84	-	-
PS	-		
MOOE	61,659,867.84		
FE	-		
CO	6,111,000.00		
SARO NO. BMB-B-19-0000783 01/24/2019 (DRRP) dtd.	3,071,000.00	-	-
PS	-		
MOOE	3,071,000.00		
FE	-		
CO	-		
GRAND TOTAL	70,841,867.84	-	-
PS	-		
MOOE	64,730,867.84		
FE	-		
CO	6,111,000.00		

Certified Correct:




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

Certified Correct:




MRIELLE CASTILLO
Chief, Budget Division
Date:

Recommending Approval:



WAYNE C. BELIZAR
Director IV, FMS
Date:

Approved by:



ROLANDO JOSELITO D. BAUTISTA
Secretary, DSWD
Date: