

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT

As of the Quarter Ending 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: 104

| Program/Activity/Project (P/A/P)<br>and Account Title         | Account<br>Code | Appropriations              |   |                            | Allotments          |   |                |               |                              | Current Year                   |                               |
|---|-----------------|-----------------------------|---|----------------------------|---------------------|---|----------------|---------------|------------------------------|--------------------------------|-------------------------------|
|   |                 | Authorized<br>Appropriation | Adjustments<br>(Transfer To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To    | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 |
| 1   | 2               | 3.00                        | 4.00  | 5 = (3 + 4)                | 6.00                | 7.00  | 8.00           | 9.00          | 10 = ((6+(-)7)-8+9)          | 11.00                          | 12.00                         |
| <b>2. AUTOMATIC APPROPRIATIONS</b>                            |                 |                             |   |                            |                     |   |                |               |                              |                                |                               |
| <b>DIRECT FUNDING AGREEMENT<br/>(GOVERNMENT OF AUSTRALIA)</b> |                 | -                           | 75,138,000.00                                     | 75,138,000.00              | 75,138,000.00       | -   | (4,807,600.00) | 4,807,600.00  | 75,138,000.00                | 4,296,132.16                   | 4,707,665.39                  |
| 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                | 4,296,132.16                   | 4,707,665.39                  |
| FE  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| CO  |                 | -                           | 6,111,000.00                                      | 6,111,000.00               | 6,111,000.00        | -   | -              | -             | 6,111,000.00                 | -                              | -                             |
| <b>SARO NO. BMB-B-19-0000783<br/>dtd. 01/24/2019 (PDPB)</b>   |                 | -                           | 72,064,000.00                                     | 72,064,000.00              | 72,064,000.00       | -   | (4,807,600.00) | 4,807,600.00  | 72,064,000.00                | 4,293,132.16                   | 1,647,333.91                  |
| 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                | 4,293,132.16                   | 1,647,333.91                  |
| FE  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| CO  |                 | -                           | 6,111,000.00                                      | 6,111,000.00               | 6,111,000.00        | -   | -              | -             | 6,111,000.00                 | -                              | -                             |
| <b>SARO NO. BMB-B-19-0000783<br/>dtd. 01/24/2019 (DRRP)</b>   |                 | -                           | 3,074,000.00                                      | 3,074,000.00               | 3,074,000.00        | -   | -              | -             | 3,074,000.00                 | 3,000.00                       | 3,060,331.48                  |
| PS  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| MOOE  |                 | -                           | 3,074,000.00                                      | 3,074,000.00               | 3,074,000.00        | -   | -              | -             | 3,074,000.00                 | 3,000.00                       | 3,060,331.48                  |
| FE  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| CO  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| <b>GRAND TOTAL</b>  |                 | -                           | 75,138,000.00                                     | 75,138,000.00              | 75,138,000.00       | -   | (4,807,600.00) | 4,807,600.00  | 75,138,000.00                | 4,296,132.16                   | 4,707,665.39                  |
| 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                | 4,296,132.16                   | 4,707,665.39                  |
| FE  |                 | -                           | -   | -                          | -                   | -   | -              | -             | -                            | -                              | -                             |
| CO  |                 | -                           | 6,111,000.00                                      | 6,111,000.00               | 6,111,000.00        | -   | -              | -             | 6,111,000.00                 | -                              | -                             |

## NTS AND BALANCES

Department: Department of Social We

Agency : Office of the Secretary

Operating Unit : Central Office and Fie

Organization Code (UACS): \_\_\_\_\_

Funding Source Code: 104

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

| Program/Activity/Project (P/A/P)<br>and Account Title | r Obligations                        |                                     |                    | Disbursements                        |                                  |                                      |                                     |                        | Balances                     |                          |                           |                                  |
|---|--------------------------------------|-------------------------------------|--------------------|--------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|------------------------|------------------------------|--------------------------|---------------------------|----------------------------------|
|   | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total              | 1st<br>Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending June<br>30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total                  | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations        |                                  |
|   |                                      |                                     |                    |                                      |                                  |                                      |                                     |                        |                              |                          | Due and<br>Demanda<br>ble | Not Yet Due<br>and<br>Demandable |
| 1   | 13.00                                | 14.00                               | 15=((11+12+13+14)) | 16.00                                | 17.00                            | 18.00                                | 19.00                               | 20=((16+17+18<br>+19)) | 21=(5-10)                    | 22=((10-15))             | 23.00                     | 24.00                            |
| 2. AUTOMATIC APPROPRIATIONS                           |                                      |                                     |                    |                                      |                                  |                                      |                                     |                        |                              |                          |                           |                                  |
| DIRECT FUNDING AGREEMENT<br>(GOVERNMENT OF AUSTRALIA) | -                                    | -                                   | 9,003,797.55       | 713,248.38                           | 5,484,381.10                     | -                                    | -                                   | 6,197,629.48           | -                            | 66,134,202.45            | -                         | -                                |
| PS  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| MOOE  | -                                    | -                                   | 9,003,797.55       | 713,248.38                           | 5,484,381.10                     | -                                    | -                                   | 6,197,629.48           |                              | 60,023,202.45            |                           |                                  |
| FE  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| CO  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | 6,111,000.00             |                           |                                  |
| SARO NO. BMB-B-19-0000783<br>dtd. 01/24/2019 (PDPB)   | -                                    | -                                   | 5,940,466.07       | 713,248.38                           | 2,424,049.62                     | -                                    | -                                   | 3,137,298.00           | -                            | 66,123,533.93            | -                         | -                                |
| PS  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| MOOE  | -                                    | -                                   | 5,940,466.07       | 713,248.38                           | 2,424,049.62                     | -                                    | -                                   | 3,137,298.00           |                              | 60,012,533.93            |                           |                                  |
| FE  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| CO  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | 6,111,000.00             |                           |                                  |
| SARO NO. BMB-B-19-0000783<br>dtd. 01/24/2019 (DRRP)   | -                                    | -                                   | 3,063,331.48       | -                                    | 3,060,331.48                     | -                                    | -                                   | 3,060,331.48           | -                            | 10,668.52                | -                         | -                                |
| PS  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| MOOE  | -                                    | -                                   | 3,063,331.48       | -                                    | 3,060,331.48                     | -                                    | -                                   | 3,060,331.48           |                              | 10,668.52                |                           |                                  |
| FE  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| CO  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| GRAND TOTAL   | -                                    | -                                   | 9,003,797.55       | 713,248.38                           | 5,484,381.10                     | -                                    | -                                   | 6,197,629.48           | -                            | 66,134,202.45            | -                         | -                                |
| PS  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| MOOE  | -                                    | -                                   | 9,003,797.55       | 713,248.38                           | 5,484,381.10                     | -                                    | -                                   | 6,197,629.48           |                              | 60,023,202.45            |                           |                                  |
| FE  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | -                        |                           |                                  |
| CO  | -                                    | -                                   | -                  | -                                    | -                                | -                                    | -                                   | -                      |                              | 6,111,000.00             |                           |                                  |

| Program/Activity/Project (P/A/P)<br>and Account Title | Account<br>Code | Appropriations              |   |                            | Allotments          |   |             |               |                              | Current Year                   |                               |
|---|-----------------|-----------------------------|---|----------------------------|---------------------|---|-------------|---------------|------------------------------|--------------------------------|-------------------------------|
|   |                 | Authorized<br>Appropriation | Adjustments<br>(Transfer To/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>ending March 31 | 2nd Quarter<br>ending June 30 |
| 1   | 2               | 3.00                        | 4.00  | 5 = (3 + 4)                | 6.00                | 7.00  | 8.00        | 9.00          | 10 = ((6+(-)7)-8+9)          | 11.00                          | 12.00                         |

Certified Correct:

  
MERIEL P. CASTILLO  
Chief, Budget Division  
Date: 

Certified Correct:

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

Recommending Approval:

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

Approved by:

  
ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: 

| Program/Activity/Project (P/A/P)<br>and Account Title | r Obligations                        |                                     |                  | Disbursements                        |                                  |                                      |                                     |                      | Balances                     |                          |                           |                                  |
|---|--------------------------------------|-------------------------------------|------------------|--------------------------------------|----------------------------------|--------------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|---------------------------|----------------------------------|
|   | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total            | 1st<br>Quarter<br>ending<br>March 31 | 2nd Quarter<br>ending June<br>30 | 3rd<br>Quarter<br>ending<br>Sept. 30 | 4th<br>Quarter<br>ending<br>Dec. 31 | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations        |                                  |
|   |                                      |                                     |                  |                                      |                                  |                                      |                                     |                      |                              |                          | Due and<br>Demanda<br>ble | Not Yet Due<br>and<br>Demandable |
| 1   | 13.00                                | 14.00                               | 15=(11+12+13+14) | 16.00                                | 17.00                            | 18.00                                | 19.00                               | 20=(16+17+18<br>+19) | 21=(5-10)                    | 22=(10-15)               | 23.00                     | 24.00                            |