STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEME

As of the Quarter Ending June 30, 2020

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Cemtral Office and Field Offices

Organization Code (UACS):_

Funding Source Code: 104

			Appropriations	3			Allotments				Current Ye
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	1st Quarter ending March 31	2nd Quarter 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
2. AUTOMATIC APPROPRIATIONS											
DIPPOT PULIDIALO A OPPERATO					±						
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	4,296,132.16	4,707,665.39
PS MOOE		(5)	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	-	H.		- 6,111,000.00	le.	
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (PDPB)		_	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		848	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			PRINTING SOCIETATION	20 00 00 00 00 00 00 00 00 00 00 00 00 0			(4,007,000.00)	4,007,000.00	Versional and Control of Control		
CO		2	6,111,000.00	6,111,000.00	6,111,000.00	121	-	*	6,111,000.00	-	2
SARO NO. BMB-B-19-0000783	1										
dtd. 01/24/2019 (DRRP) PS		-	3,074,000.00	3,074,000.00	3,074,000.00	-	40	-	3,074,000.00	3,000.00	3,060,331.48
MOOE FE		9	3,074,000.00	3,074,000.00	3,074,000.00	=	120	8	3,074,000.00	3,000.00	3,060,331.48
co		151		=		-	8 7 0	-	=	g = s	*
	1										
GRAND TOTAL PS		-	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
MOOE FE			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
CO			6,111,000.00	6,111,000.00	6,111,000.00	-	200	2	6,111,000.00	-	

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NTS AND BALANCES

Department: Department of Social We Agency: Office of the Secretary

Operating Unit : Cemtral Office and Fig

Organization Code (UACS):_

Funding Source Code: 104

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	r Obligation	ıs			Dis	bursements	6			Balances		
Program/Activity/Project (P/A/P) and Account Title	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	Unreleased Appropriations	Unobligated Allotment	Unpaid One and Demanda ble	Obligations Not Yet Du and Demandabl
1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23.00	24.0
2. AUTOMATIC APPROPRIATIONS												
DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)			9,003,797.55	713,248.38	5,484,381.10			6,197,629.48	*1	66,134,202.45		-
PS MOOE	1		9.003.797.55	713,248.38	- 5,484,381.10	-	-	6,197,629,48		60.023.202.45		
FE	-	-	-	-	-	-	-	-		-		
СО	-	-		-			-	-		6,111,000.00		
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (PDPB)			5,940,466.07	713,248.38	2,424,049.62	_		3,137,298.00	Mod	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		-	112°	0.0000000000000000000000000000000000000	100 V 1000 V V 1000 V V 1000 V V V V V V			-		6,111,000.00		
SARO NO. BMB-B-19-0000783 dtd. 01/24/2019 (DRRP)		ä	3,063,331.48		3,060,331.48			3,060,331.48		10,668.52		
PS MOOE	ē	-	3,063,331.48		3,060,331.48			- 3,060,331.48		10,668.52		
FE CO	-		is is					-		-		
GRAND TOTAL PS	-	-	9,003,797.55	713,248.38	5,484,381.10	-	=	6,197,629.48	-	66,134,202.45	-	
MOOE	-	-	9,003,797.55	713,248.38	5,484,381.10			- 6,197,629.48	(E.)	60,023,202.45		
FE CO	5	- 5			-		5	, e	-	- 444 000 00		
00	5		3.5	5	-5.1					6,111,000.00		

			Appropriations	i			Allotments				C
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	1st Quarter ending March 31	2nd Quarter ending June 3
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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

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

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

ROLANDO JOSELITO D. BAUTISTA Secretary Date:

		r Obligatio	ıs			Di	sbursements	i			Balances	3	
	n/Activity/Pro and Account	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	l ()Harter	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligations Not Yet Due and Demandable
	1	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00		20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23.00	24.00