

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the 3rd Quarter September 30, 2020

CONSOLIDATED - SUMMARY

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)
REGULAR APPROPRIATIONS									
310100300001000 - KALAH-CIDSS-NCDDP		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GOP	02101151	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	0.00	(895,546,847.32)	895,546,847.32	1,000,000,000.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND									
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)									
TOTAL, SPECIAL PURPOSE FUND		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(652,264,617.85)	652,264,617.85	673,214,750.00
PS		-	-	-	-	-	-	-	-
MOOE		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(652,264,617.85)	652,264,617.85	673,214,750.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		1,000,000,000.00	673,214,750.00	1,673,214,750.00	1,673,214,750.00	0.00	(1,547,811,465.17)	1,547,811,465.17	1,673,214,750.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	673,214,750.00	1,673,214,750.00	1,673,214,750.00	0.00	(1,547,811,465.17)	1,547,811,465.17	1,673,214,750.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date:

Certified Correct:

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

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS
Date:

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date:

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-CIDSS-NCDDP	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
PS					-					-
MOOE	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
FE					-					-
CO	-	-	-	-	-	-	-	-	-	-
GOP	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
PS					-					-
MOOE	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
PS					-					-
MOOE	74,016,697.25	46,009,915.12	563,000,549.83	-	683,027,162.20	52,067,211.84	14,887,838.08	276,517,042.61	-	343,472,092.53
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUND										
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)										
TOTAL, SPECIAL PURPOSE FUND	-	-	610,554,087.00	-	610,554,087.00	-	-	102,091,122.53	-	102,091,122.53
PS					-					-
MOOE	-	-	610,554,087.00	-	610,554,087.00	-	-	102,091,122.53	-	102,091,122.53
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	74,016,697.25	46,009,915.12	1,173,554,636.83	-	1,293,581,249.20	52,067,211.84	14,887,838.08	378,608,165.14	-	445,563,215.06
PS					-					-
MOOE	74,016,697.25	46,009,915.12	1,173,554,636.83	-	1,293,581,249.20	52,067,211.84	14,887,838.08	378,608,165.14	-	445,563,215.06
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-CIDSS-NCDDP	-	316,972,837.80	-	339,555,069.67
PS		-		
MOOE		316,972,837.80		339,555,069.67
FE		-		
CO		-		
GOP	-	316,972,837.80	-	339,555,069.67
PS		-		
MOOE		316,972,837.80		339,555,069.67
FE		-		
CO		-		
TOTAL, REGULAR APPROPRIATIONS	-	316,972,837.80	-	339,555,069.67
PS		-		
MOOE		316,972,837.80		339,555,069.67
FE		-		
CO		-		
SPECIAL PURPOSE FUND				
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)				
TOTAL, SPECIAL PURPOSE FUND	-	62,660,663.00	-	508,462,964.47
PS		-		
MOOE		62,660,663.00		508,462,964.47
FE		-		
CO		-		
GRAND TOTAL	-	379,633,500.80	-	848,018,034.14
PS	-	-	-	-
MOOE	-	379,633,500.80	-	848,018,034.14
FE	-	-	-	-
CO	-	-	-	-