

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

	Current Year Appropriations
	Supplemental Appropriations
x	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>1. AGENCY SPECIFIC BUDGET</b>									
<b>CONTINUING APPROPRIATIONS</b>									
310100300001000 - KALAH-CIDSS-NCDDP		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GOP</b>		332,514,251.47	96,422,929.58	428,937,181.05	332,514,251.47	7,971,261.05	(333,932,889.71)	422,384,558.24	428,937,181.05
PS		-	-	-	-	-	-	-	-
MOOE		332,514,251.47	96,422,929.58	428,937,181.05	332,514,251.47	7,971,261.05	(333,932,889.71)	422,384,558.24	428,937,181.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>IBRD</b>		103,503,124.98	11,632,065.96	115,135,190.94	103,503,124.98	6,805,768.65	(109,339,311.00)	114,165,608.31	115,135,190.94
PS		-	-	-	-	-	-	-	-
MOOE		103,503,124.98	11,632,065.96	115,135,190.94	103,503,124.98	6,805,768.65	(109,339,311.00)	114,165,608.31	115,135,190.94
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
PS		-	-	-	-	-	-	-	-
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,272,200.71)	536,550,166.55	544,072,371.99
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)
<b>1. AGENCY SPECIFIC BUDGET</b>										
<b>CONTINUING APPROPRIATIONS</b>										
<b>310100300001000 - KALAH-CIDSS-NCDDP</b>	<b>66,566,025.02</b>	<b>152,635,963.84</b>	<b>292,185,967.92</b>	<b>-</b>	<b>511,387,956.78</b>	<b>35,251,309.72</b>	<b>121,202,099.76</b>	<b>273,350,911.61</b>	<b>-</b>	<b>429,804,321.09</b>
PS					-					-
MOOE	66,566,025.02	152,635,963.84	292,185,967.92	-	511,387,956.78	35,251,309.72	121,202,099.76	273,350,911.61	-	429,804,321.09
FE					-					-
CO	-	-	-	-	-	-	-	-	-	-
<b>GOP</b>	<b>63,591,360.27</b>	<b>152,717,060.86</b>	<b>188,097,416.92</b>	<b>-</b>	<b>404,405,838.05</b>	<b>34,922,911.72</b>	<b>120,589,181.03</b>	<b>198,603,980.52</b>	<b>-</b>	<b>354,116,073.27</b>
PS					-					-
MOOE	63,591,360.27	152,717,060.86	188,097,416.92	-	404,405,838.05	34,922,911.72	120,589,181.03	198,603,980.52	-	354,116,073.27
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>IBRD</b>	<b>2,974,664.75</b>	<b>(81,097.02)</b>	<b>104,088,551.00</b>	<b>-</b>	<b>106,982,118.73</b>	<b>328,398.00</b>	<b>612,918.73</b>	<b>74,746,931.09</b>	<b>-</b>	<b>75,688,247.82</b>
PS					-					-
MOOE	2,974,664.75	(81,097.02)	104,088,551.00	-	106,982,118.73	328,398.00	612,918.73	74,746,931.09	-	75,688,247.82
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>	<b>66,566,025.02</b>	<b>152,635,963.84</b>	<b>292,185,967.92</b>	<b>-</b>	<b>511,387,956.78</b>	<b>35,251,309.72</b>	<b>121,202,099.76</b>	<b>273,350,911.61</b>	<b>-</b>	<b>429,804,321.09</b>
PS					-					-
MOOE	66,566,025.02	152,635,963.84	292,185,967.92	-	511,387,956.78	35,251,309.72	121,202,099.76	273,350,911.61	-	429,804,321.09
FE					-					-
CO	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>66,566,025.02</b>	<b>152,635,963.84</b>	<b>292,185,967.92</b>	<b>-</b>	<b>511,387,956.78</b>	<b>35,251,309.72</b>	<b>121,202,099.76</b>	<b>273,350,911.61</b>	<b>-</b>	<b>429,804,321.09</b>
PS					-					-
MOOE	66,566,025.02	152,635,963.84	292,185,967.92	-	511,387,956.78	35,251,309.72	121,202,099.76	273,350,911.61	-	429,804,321.09
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
<b>1. AGENCY SPECIFIC BUDGET</b>				
<b>CONTINUING APPROPRIATIONS</b>				
<b>310100300001000 - KALAHI-CIDSS-NCDDP</b>	-	<b>32,684,415.21</b>	-	<b>81,583,635.69</b>
PS		-		
MOOE		32,684,415.21		81,583,635.69
FE		-		
CO		-		
<b>GOP</b>	-	<b>24,531,343.00</b>	-	<b>50,289,764.78</b>
PS		-		
MOOE		24,531,343.00		50,289,764.78
FE		-		
CO		-		
<b>IBRD</b>	-	<b>8,153,072.21</b>	-	<b>31,293,870.91</b>
PS		-		
MOOE		8,153,072.21		31,293,870.91
FE		-		
CO		-		
<b>TOTAL, REGULAR APPROPRIATIONS</b>	-	<b>32,684,415.21</b>	-	<b>81,583,635.69</b>
PS		-		
MOOE		32,684,415.21		81,583,635.69
FE		-		
CO		-		
<b>GRAND TOTAL</b>	-	<b>32,684,415.21</b>	-	<b>81,583,635.69</b>
PS	-	-	-	-
MOOE	-	32,684,415.21	-	81,583,635.69
FE	-	-	-	-
CO	-	-	-	-