

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2020

Department: Department of Social Welfare and Development

Agency : DSWD-Office of the Secretary

Operating Unit :

Organization Code (UACS): _____

Funding Source Code: 171

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments				Current Year Obligations				
		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	3rd Quarter ending Sept. 30	Total
1	2	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	15=(11+12+13+14)
2. AUTOMATIC APPROPRIATIONS												
DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)												
PS		75,138,000.00	75,138,000.00	75,138,000.00	-	(2,464,000.00)	2,464,000.00	75,138,000.00	4,296,132.16	4,707,665.39	7,551,209.67	16,555,007.22
MOOE		69,027,000.00	69,027,000.00	69,027,000.00	-	(2,464,000.00)	2,464,000.00	69,027,000.00	4,296,132.16	4,707,665.39	7,551,209.67	16,555,007.22
FE		-	-	-	-	-	-	-	-	-	-	-
CO		6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00	-	-	-	-
SARO NO. BMB-B-20-0000877 dtd. 02/18/2020 (PDPB)												
PS		72,064,000.00	72,064,000.00	72,064,000.00	-	(2,464,000.00)	2,464,000.00	72,064,000.00	4,293,132.16	1,647,333.91	7,551,209.67	13,491,675.74
MOOE		65,953,000.00	65,953,000.00	65,953,000.00	-	(2,464,000.00)	2,464,000.00	65,953,000.00	4,293,132.16	1,647,333.91	7,551,209.67	13,491,675.74
FE		-	-	-	-	-	-	-	-	-	-	-
CO		6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00	-	-	-	-
SARO NO. BMB-B-20-0000877 dtd. 02/18/2020 (DRRP)												
PS		3,074,000.00	3,074,000.00	3,074,000.00	-	-	-	3,074,000.00	3,000.00	3,060,331.48	-	3,063,331.48
MOOE		3,074,000.00	3,074,000.00	3,074,000.00	-	-	-	3,074,000.00	3,000.00	3,060,331.48	-	3,063,331.48
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL												
PS		75,138,000.00	75,138,000.00	75,138,000.00	-	(2,464,000.00)	2,464,000.00	75,138,000.00	4,296,132.16	4,707,665.39	7,551,209.67	16,555,007.22
MOOE		69,027,000.00	69,027,000.00	69,027,000.00	-	(2,464,000.00)	2,464,000.00	69,027,000.00	4,296,132.16	4,707,665.39	7,551,209.67	16,555,007.22
FE		-	-	-	-	-	-	-	-	-	-	-
CO		6,111,000.00	6,111,000.00	6,111,000.00	-	-	-	6,111,000.00	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division
Date: *M*

Certified Correct:

JUBIE LEAH MAE S. COLES
Chief, Accounting Division-Regular Programs
Date: *m*

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS
Date: *Wayne C. Belizar*

Approved by:

ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: *R. Bautista*

Program/Activity/Project (P/A/P) and Account Title	Disbursements				Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unrelease d Appropriat ion	Unobligated Allotment	Unpaid Obligations	
							Due and Demandab le	Not Yet Due and Demandab le
1	16.00	17.00	18.00	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS								
DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)	713,248.38	5,484,381.10	1,673,618.29	7,871,247.77	-	58,582,992.78	-	-
PS				-		-		
MOOE	713,248.38	5,484,381.10	1,673,618.29	7,871,247.77		52,471,992.78		
FE				-		-		
CO				-		6,111,000.00		
SARO NO. BMB-B-20- 0000877 dtd. 02/18/2020 (PDPB)	713,248.38	2,424,049.62	1,673,618.29	4,810,916.29	-	58,572,324.26	-	-
PS				-		-		
MOOE	713,248.38	2,424,049.62	1,673,618.29	4,810,916.29		52,461,324.26		
FE				-		-		
CO				-		6,111,000.00		
SARO NO. BMB-B-20- 0000877 dtd. 02/18/2020 (DRRP)	-	3,060,331.48	-	3,060,331.48	-	10,668.52	-	-
PS				-		-		
MOOE		3,060,331.48		3,060,331.48		10,668.52		
FE				-		-		
CO				-		-		
GRAND TOTAL	713,248.38	5,484,381.10	1,673,618.29	7,871,247.77	-	58,582,992.78	-	-
PS	-	-	-	-	-	-		
MOOE	713,248.38	5,484,381.10	1,673,618.29	7,871,247.77	-	52,471,992.78		
FE	-	-	-	-	-	-		
CO	-	-	-	-	-	6,111,000.00		