

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 4th Quarter December 31, 2020

Department: Department of Social Welfare and DevelopmentAgency : Office of the SecretaryOperating 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)
1. AGENCY SPECIFIC BUDGET									
CONTINUING APPROPRIATIONS									
310100300001000 - KALAH-CIDSS-NCDDP		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,366,518.71)	536,644,484.55	544,072,371.99
GOP		332,514,251.47	96,422,929.58	428,937,181.05	332,514,251.47	7,971,261.05	(334,027,207.71)	422,478,876.24	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	(334,027,207.71)	422,478,876.24	428,937,181.05
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD		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		-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,366,518.71)	536,644,484.55	544,072,371.99
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,366,518.71)	536,644,484.55	544,072,371.99
GRAND TOTAL		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,366,518.71)	536,644,484.55	544,072,371.99
MOOE		436,017,376.45	108,054,995.54	544,072,371.99	436,017,376.45	14,777,029.70	(443,366,518.71)	536,644,484.55	544,072,371.99

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	Account Code	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	2	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)
1. AGENCY SPECIFIC BUDGET											
CONTINUING APPROPRIATIONS											
310100300001000 - KALAH-CIDSS-NCDDP		66,566,025.02	152,635,963.84	292,185,967.92	18,777,383.49	530,165,340.27	35,251,309.72	121,202,099.76	273,350,911.61	65,706,729.01	495,511,050.10
GOP		63,591,360.27	152,717,060.86	188,097,416.92	13,196,723.69	417,602,561.74	34,922,911.72	120,589,181.03	198,603,980.52	37,394,906.21	391,510,979.48
PS						-					-
MOOE		63,591,360.27	152,717,060.86	188,097,416.92	13,196,723.69	417,602,561.74	34,922,911.72	120,589,181.03	198,603,980.52	37,394,906.21	391,510,979.48
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
IBRD		2,974,664.75	(81,097.02)	104,088,551.00	5,580,659.80	112,562,778.53	328,398.00	612,918.73	74,746,931.09	28,311,822.80	104,000,070.62
PS						-					-
MOOE		2,974,664.75	(81,097.02)	104,088,551.00	5,580,659.80	112,562,778.53	328,398.00	612,918.73	74,746,931.09	28,311,822.80	104,000,070.62
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
TOTAL, REGULAR APPROPRIATIONS		66,566,025.02	152,635,963.84	292,185,967.92	18,777,383.49	530,165,340.27	35,251,309.72	121,202,099.76	273,350,911.61	65,706,729.01	495,511,050.10
MOOE		66,566,025.02	152,635,963.84	292,185,967.92	18,777,383.49	530,165,340.27	35,251,309.72	121,202,099.76	273,350,911.61	65,706,729.01	495,511,050.10
GRAND TOTAL		66,566,025.02	152,635,963.84	292,185,967.92	18,777,383.49	530,165,340.27	35,251,309.72	121,202,099.76	273,350,911.61	65,706,729.01	495,511,050.10
MOOE		66,566,025.02	152,635,963.84	292,185,967.92	18,777,383.49	530,165,340.27	35,251,309.72	121,202,099.76	273,350,911.61	65,706,729.01	495,511,050.10

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
1. AGENCY SPECIFIC BUDGET					
CONTINUING APPROPRIATIONS					
310100300001000 - KALAH-CIDSS-NCDDP		-	13,907,031.72	10,794,026.60	23,860,263.57
GOP		-	11,334,619.31	10,774,026.60	15,317,555.66
PS			-		
MOOE			11,334,619.31	10,774,026.60	15,317,555.66
FE			-		
CO			-		
IBRD		-	2,572,412.41	20,000.00	8,542,707.91
PS			-		
MOOE			2,572,412.41	20,000.00	8,542,707.91
FE			-		
CO			-		
TOTAL, REGULAR APPROPRIATIONS		-	13,907,031.72	10,794,026.60	23,860,263.57
MOOE			13,907,031.72	10,794,026.60	23,860,263.57
GRAND TOTAL		-	13,907,031.72	10,794,026.60	23,860,263.57
MOOE		-	13,907,031.72	10,794,026.60	23,860,263.57