

## 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 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)
<b>REGULAR APPROPRIATIONS</b>									
310100300001000 - KALAH-CIDSS-NCDDP		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	(907,235,847.32)	907,235,847.32	1,000,000,000.00
<b>GOP</b>	02101151	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	(907,235,847.32)	907,235,847.32	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	(907,235,847.32)	907,235,847.32	1,000,000,000.00
<b>TOTAL, REGULAR APPROPRIATIONS</b>		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	(907,235,847.32)	907,235,847.32	1,000,000,000.00
PS		-	-	-	-	-	-	-	-
MOOE		1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	-	(907,235,847.32)	907,235,847.32	1,000,000,000.00
<b>SPECIAL PURPOSE FUND</b>									
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)									
<b>IBRD</b>		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(664,813,617.85)	664,813,617.85	673,214,750.00
PS		-	-	-	-	-	-	-	-
MOOE		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(664,813,617.85)	664,813,617.85	673,214,750.00
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(664,813,617.85)	664,813,617.85	673,214,750.00
PS		-	-	-	-	-	-	-	-
MOOE		-	673,214,750.00	673,214,750.00	673,214,750.00	-	(664,813,617.85)	664,813,617.85	673,214,750.00
<b>GRAND TOTAL</b>		1,000,000,000.00	673,214,750.00	1,673,214,750.00	1,673,214,750.00	-	(1,572,049,465.17)	1,572,049,465.17	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	-	(1,572,049,465.17)	1,572,049,465.17	1,673,214,750.00

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)
<b>REGULAR APPROPRIATIONS</b>	02101151										
310100300001000 - KALAHI-CIDSS-NCDDP		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
<b>GOP</b>		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
PS		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
MOOE		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
<b>TOTAL, REGULAR APPROPRIATIONS</b>		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
PS		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
MOOE		74,016,697.25	46,009,915.12	563,000,549.83	196,992,065.69	880,019,227.89	52,067,211.84	14,887,838.08	276,517,042.61	426,723,513.82	770,195,606.35
<b>SPECIAL PURPOSE FUND</b>											
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)											
<b>IBRD</b>		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
PS		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
MOOE		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
PS		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
MOOE		-	-	610,554,087.00	47,830,158.95	658,384,245.95	-	-	102,091,122.53	514,288,670.54	616,379,793.07
<b>GRAND TOTAL</b>		74,016,697.25	46,009,915.12	1,173,554,636.83	244,822,224.64	1,538,403,473.84	52,067,211.84	14,887,838.08	378,608,165.14	941,012,184.36	1,386,575,399.42
PS		-	-	-	-	-	-	-	-	-	-
MOOE		74,016,697.25	46,009,915.12	1,173,554,636.83	244,822,224.64	1,538,403,473.84	52,067,211.84	14,887,838.08	378,608,165.14	941,012,184.36	1,386,575,399.42

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
<b>REGULAR APPROPRIATIONS</b>	02101151				
310100300001000 - KALAHI-CIDSS-NCDDP		-	119,980,772.11	49,978,902.51	59,844,719.03
<b>GOP</b>		-	119,980,772.11	49,978,902.51	59,844,719.03
PS			-		
MOOE			119,980,772.11	49,978,902.51	59,844,719.03
<b>TOTAL, REGULAR APPROPRIATIONS</b>		-	119,980,772.11	49,978,902.51	59,844,719.03
PS			-		
MOOE			119,980,772.11	49,978,902.51	59,844,719.03
<b>SPECIAL PURPOSE FUND</b>					
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)					
<b>IBRD</b>		-	14,830,504.05	-	42,004,452.88
PS			-		
MOOE			14,830,504.05	-	42,004,452.88
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	14,830,504.05	-	42,004,452.88
PS			-		
MOOE			14,830,504.05	-	42,004,452.88
<b>GRAND TOTAL</b>		-	134,811,276.16	49,978,902.51	101,849,171.91
PS		-	-	-	-
MOOE		-	134,811,276.16	49,978,902.51	101,849,171.91