

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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	4th Quarter ending Dec. 31	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	14.00	15=(11+12+13+14)
<b>2. AUTOMATIC APPROPRIATIONS</b>													
<b>DONATIONS - CHINA</b>		<b>75,495,264.00</b>	<b>75,495,264.00</b>	<b>75,495,264.00</b>	<b>-</b>	<b>(56,096,636.00)</b>	<b>56,096,636.00</b>	<b>75,495,264.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,767,918.03</b>	<b>48,767,918.03</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		75,495,264.00	75,495,264.00	75,495,264.00	-	(56,096,636.00)	56,096,636.00	75,495,264.00	-	-	-	48,767,918.03	48,767,918.03
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-20-0017495 dtd. 10/20/2020</b>		<b>75,495,264.00</b>	<b>75,495,264.00</b>	<b>75,495,264.00</b>	<b>-</b>	<b>(56,096,636.00)</b>	<b>56,096,636.00</b>	<b>75,495,264.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,767,918.03</b>	<b>48,767,918.03</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		75,495,264.00	75,495,264.00	75,495,264.00	-	(56,096,636.00)	56,096,636.00	75,495,264.00	-	-	-	48,767,918.03	48,767,918.03
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
<b>DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)</b>		<b>79,201,823.00</b>	<b>79,201,823.00</b>	<b>79,201,823.00</b>	<b>-</b>	<b>(4,520,400.00)</b>	<b>4,520,400.00</b>	<b>79,201,823.00</b>	<b>4,296,132.16</b>	<b>4,707,665.39</b>	<b>7,551,209.67</b>	<b>13,138,295.01</b>	<b>29,693,302.23</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		65,423,363.00	65,423,363.00	73,090,823.00	(7,667,460.00)	(4,520,400.00)	4,520,400.00	65,423,363.00	4,296,132.16	4,707,665.39	7,551,209.67	12,671,070.01	29,226,077.23
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		13,778,460.00	13,778,460.00	6,111,000.00	7,667,460.00	-	-	13,778,460.00	-	-	-	467,225.00	467,225.00
<b>SARO No. BMB-B-20-0000877 dtd. 02/18/2020 (PDPB)</b>		<b>72,064,000.00</b>	<b>72,064,000.00</b>	<b>72,064,000.00</b>	<b>-</b>	<b>(4,520,400.00)</b>	<b>4,520,400.00</b>	<b>72,064,000.00</b>	<b>4,293,132.16</b>	<b>1,647,333.91</b>	<b>7,551,209.67</b>	<b>13,138,295.01</b>	<b>26,629,970.75</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		58,285,540.00	58,285,540.00	65,953,000.00	(7,667,460.00)	(4,520,400.00)	4,520,400.00	58,285,540.00	4,293,132.16	1,647,333.91	7,551,209.67	12,671,070.01	26,162,745.75
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		13,778,460.00	13,778,460.00	6,111,000.00	7,667,460.00	-	-	13,778,460.00	-	-	-	467,225.00	467,225.00
<b>SARO No. BMB-B-20-0000877 dtd. 02/18/2020 (DRRP)</b>		<b>3,074,000.00</b>	<b>3,074,000.00</b>	<b>3,074,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,074,000.00</b>	<b>3,000.00</b>	<b>3,060,331.48</b>	<b>-</b>	<b>-</b>	<b>3,063,331.48</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO BMB-B-20-0020588 dtd. 11/27/2020 (PDPB)</b>		<b>4,063,823.00</b>	<b>4,063,823.00</b>	<b>4,063,823.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,063,823.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-

Department: Department of Social Welfare and  
 Agency : DSWD-Office of the Secretary  
 Operating Unit :  
 Organization Code (UACS): \_\_\_\_\_  
 Funding Source Code: 171

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Balances				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00	
<b>2. AUTOMATIC APPROPRIATIONS</b>											
<b>DONATIONS - CHINA</b>		-	-	-	29,141,169.03	29,141,169.03	-	26,727,345.97	-	19,626,749.00	
PS		-	-	-	-	-		-			
MOOE		-	-	-	29,141,169.03	29,141,169.03		26,727,345.97		19,626,749.00	
FE		-	-	-	-	-		-			
CO		-	-	-	-	-		-		-	
<b>SARO NO. BMB-B-20-0017495 dtd. 10/20/2020</b>		-	-	-	29,141,169.03	29,141,169.03	-	26,727,345.97	-	19,626,749.00	
PS		-	-	-	-	-		-			
MOOE		-	-	-	29,141,169.03	29,141,169.03		26,727,345.97		19,626,749.00	
FE		-	-	-	-	-		-			
CO		-	-	-	-	-		-		-	
<b>DIRECT FUNDING AGREEMENT (GOVERNMENT OF AUSTRALIA)</b>		713,248.38	5,484,381.10	1,673,618.29	19,982,924.19	27,854,171.96	-	49,508,520.77	-	1,839,130.27	
PS		-	-	-	-	-		-			
MOOE		713,248.38	5,484,381.10	1,673,618.29	19,640,285.19	27,511,532.96		36,197,285.77		1,714,544.27	
FE		-	-	-	-	-		-			
CO		-	-	-	342,639.00	342,639.00		13,311,235.00		124,586.00	
<b>SARO No. BMB-B-20-0000877 dtd. 02/18/2020 (PDPB)</b>		713,248.38	2,424,049.62	1,673,618.29	19,982,924.19	24,793,840.48	-	45,434,029.25	-	1,836,130.27	
PS		-	-	-	-	-		-			
MOOE		713,248.38	2,424,049.62	1,673,618.29	19,640,285.19	24,451,201.48		32,122,794.25		1,711,544.27	
FE		-	-	-	-	-		-			
CO		-	-	-	342,639.00	342,639.00		13,311,235.00		124,586.00	
<b>SARO No. BMB-B-20-0000877 dtd. 02/18/2020 (DRRP)</b>		-	3,060,331.48	-	-	3,060,331.48	-	10,668.52	-	3,000.00	
PS		-	-	-	-	-		-			
MOOE		-	3,060,331.48	-	-	3,060,331.48		10,668.52		3,000.00	
FE		-	-	-	-	-		-			
CO		-	-	-	-	-		-		-	
<b>SARO BMB-B-20-0020588 dtd. 11/27/2020 (PDPB)</b>		-	-	-	-	-	-	4,063,823.00	-	-	
PS		-	-	-	-	-		-			

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	4th Quarter ending Dec. 31	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	14.00	15=(11+12+13+14)
MOOE		4,063,823.00	4,063,823.00	4,063,823.00				4,063,823.00					-
FE		-	-					-					-
CO		-	-					-					-
<b>GRAND TOTAL</b>		<b>154,697,087.00</b>	<b>154,697,087.00</b>	<b>154,697,087.00</b>	<b>-</b>	<b>(60,617,036.00)</b>	<b>60,617,036.00</b>	<b>154,697,087.00</b>	<b>4,296,132.16</b>	<b>4,707,665.39</b>	<b>7,551,209.67</b>	<b>61,906,213.04</b>	<b>78,461,220.26</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		140,918,627.00	140,918,627.00	148,586,087.00	(7,667,460.00)	(60,617,036.00)	60,617,036.00	140,918,627.00	4,296,132.16	4,707,665.39	7,551,209.67	61,438,988.04	77,993,995.26
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		13,778,460.00	13,778,460.00	6,111,000.00	7,667,460.00	-	-	13,778,460.00	-	-	-	467,225.00	467,225.00

Certified Correct:

**MERIEL P. CASTILLO**

Chief, Budget Division

Date:

Certified Correct:

**JUBIE LETH MAE S. COLES**

Chief, Accounting Division-Regular Programs

Date:

Recommending Approval:

**WAYNE C. BELIZAR**

Director IV-Finance and Management Services

Date:

Approved by:

**ROLANDO JOSELITO D. BAUTISTA**

Secretary

Date:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unrelease d Appropriat ion	Unobligated Allotment	Unpaid Obligations	
									Due and Demandab le	Not Yet Due and Demandable
1	2	16.00	17.00	18.00	19.00	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23.00	24.00
MOOE						-		4,063,823.00		-
FE						-		-		-
CO						-		-		-
<b>GRAND TOTAL</b>		<b>713,248.38</b>	<b>5,484,381.10</b>	<b>1,673,618.29</b>	<b>49,124,093.22</b>	<b>56,995,340.99</b>	-	<b>76,235,866.74</b>	-	<b>21,465,879.27</b>
PS		-	-	-	-	-	-	-		
MOOE		713,248.38	5,484,381.10	1,673,618.29	48,781,454.22	56,652,701.99	-	62,924,631.74		21,341,293.27
FE		-	-	-	-	-	-	-		-
CO		-	-	-	342,639.00	342,639.00	-	13,311,235.00		124,586.00