STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2021

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

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)
310100300001000 - KALAHI-CIDSS-NCDDP PS MOOE FE CO		59,217,400.25 59,217,400.25	60,763,371.86 60,763,371.86 -	119,980,772.11 - 119,980,772.11 - -	59,217,400.25 59,217,400.25 -			60,763,371.86 60,763,371.86 -	119,980,772.11 - 119,980,772.11 - -
GOP	02101151	59,217,400.25	60,763,371.86	119,980,772.11	59,217,400.25	-	-	60,763,371.86	119,980,772.11
PS MOOE FE CO		59,217,400.25 - -	60,763,371.86 - -	- 119,980,772.11 - -	59,217,400.25 - -	- -	-	60,763,371.86 -	- 119,980,772.11 - -
TOTAL, REGULAR APPROPRIATIONS		59,217,400.25	60,763,371.86	119,980,772.11	59,217,400.25	-	-	60,763,371.86	119,980,772.11
PS MOOE		59,217,400.25	60,763,371.86	- 119,980,772.11	59,217,400.25	-	-	60,763,371.86	- 119,980,772.11
GRAND TOTAL		59,217,400.25	60,763,371.86	119,980,772.11	59,217,400.25	-	-	60,763,371.86	119,980,772.11
PS MOOE		- 59,217,400.25	- 60,763,371.86	- 119,980,772.11	- 59,217,400.25	-	-	- 60,763,371.86	- 119,980,772.11

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Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

FAR No. 1

FAR No. 1

STATEMENT OF A

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

	Account Code	Current Year Obligations					Disbursements				
Program/Activity/Project (P/A/P) and Account Title			2nd Quarter ending June 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+1 9)
REGULAR APPROPRIATIONS 310100300001000 - KALAHI-CIDSS-NCDDP PS MOOE FE	02101151	-	-	-	-	-	_	-	_		
CO GOP		-	-	-	-	-	-	-	-	-	-
PS MOOE FE CO TOTAL, REGULAR APPROPRIATIONS							_	-	_		- - - - -
PS MOOE GRAND TOTAL		-	-	-	-	-	_		_		-
PS MOOE			-					- -			

FAR No. 1

STATEMENT OF AI

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

		Balances						
Program/Activity/Project (P/A/P)	Account			Unpaid Obligations				
and Account Title	Code	Unreleased Appropriations	Unobligated Allotment	Due and Demanda ble	Not Yet Due and Demandable			
1	2	21=(5-10)	22=(10-15)	23.00	24.00			
REGULAR APPROPRIATIONS								
310100330001000 . K21 20000000000000000000000000000000000			119,980,772.11	<u> </u>	-			
PS MOOE			- 119,980,772.11					
FE CO			:					
GOP	02101151	-	119,980,772.11		-			
PS MOOE FE CO			- 119,980,772.11 - -					
TOTAL. REGULAR APPROPRIATIONS			119,980,772.11					
PS MOOE			- 119,980,772.11					
GRAND TOTAL			119,980,772.11	-	-			
PS MOOE		-	- 119,980,772.11	•	-			



Certified Correct: JANING SCIENCE JANING SCIENCE Chief, Accounting Division for Special Project

Date:

Recommending Approval:

WAYNE C. BELIZAR

Director IV, Finance and Management Service Date:

ROLANDO JOSELITO D. BAUTISTA Secretary Date: