

FAR No. 1

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

	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)
REGULAR APPROPRIATIONS									
310100300001000 - KALAHI-CIDSS-NCDDP		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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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		59,217,400.25	60,763,371.86	119,980,772.11	59,217,400.25	-	-	60,763,371.86	119,980,772.11
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
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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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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS					
340100302001000 - KALAHIAN CIDSS-NDDP		-	119,980,772.11	-	-
PS					
MOOE			119,980,772.11		
FE			-		
CO			-		
GOP	02101151	-	119,980,772.11	-	-
PS					
MOOE			119,980,772.11		
FE			-		
CO			-		
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:


MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____

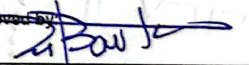
Certified Correct:


JANINE S. COSINO
 Chief, Accounting Division for Special Project
 Date: _____

Recommending Approval:


WAYNE C. BELIZAR
 Director IV, Finance and Management Service
 Date: _____

Approved By:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____

