

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 : ALL

Organization Code (UACS): ALL

Funding Source Code: 02 - Foreign Assisted Project Fund

	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


Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Unreleased Appropriation s
		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+1 9)	21=(5-10)
REGULAR APPROPRIATIONS												
310100300001000 - KALAHI-CIDSS-NCDDP		-	-	-	-	-	-	-	-	-	-	-
PS												
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GOP	02101151	-	-	-	-	-	-	-	-	-	-	-
PS												
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
PS												
MOOE		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances		
		Unobligated Allotment	Unpaid Obligations	
			Due and Demanda ble	Not Yet Due and Demandable
1	2	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS				
310100300001000 - KALAH-CIDSS-NCDDP	02101151	119,980,772.11	-	-
PS		-		
MOOE		119,980,772.11		
FE		-		
CO		-		
GOP		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		


Certified Correct:


 LANY B. GRAVANSOS
 Budget Officer/AO V
 Date:


Recommending Approval:


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

Certified Correct:


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

Approved by:


 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date:

APR