

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 4th Quarter December 31, 2019
CONSOLIDATED - SUMMARY

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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					Current Year Obligations				
		Authorized Appropriation	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	3.00	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)
1. AGENCY SPECIFIC BUDGET														
REGULAR APPROPRIATIONS														
310100300001000 - KALAHI-CIDSS-NCI		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
PS														
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
FE														
CO														
GOP	02101151	1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	-	(1,063,585,125.09)	1,063,585,125.09	1,504,535,000.00	111,691,753.22	325,012,486.29	386,006,123.97	252,887,455.47	1,075,597,818.95
PS														
MOOE		1,504,535,000.00	-	1,504,535,000.00	1,504,535,000.00	-	(1,063,585,125.09)	1,063,585,125.09	1,504,535,000.00	111,691,753.22	325,012,486.29	386,006,123.97	252,887,455.47	1,075,597,818.95
FE														
CO														
IBRD	02101163	1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	-	(1,161,255,858.74)	1,161,255,858.74	1,265,736,000.00	145,631,364.00	937,379,157.43	65,093,273.53	2,497,014.10	1,150,600,809.06
PS														
MOOE		1,265,736,000.00	-	1,265,736,000.00	1,265,736,000.00	-	(1,161,255,858.74)	1,161,255,858.74	1,265,736,000.00	145,631,364.00	937,379,157.43	65,093,273.53	2,497,014.10	1,150,600,809.06
FE														
CO														
ADB	02101152													
PS														
MOOE														
FE														
CO														
TOTAL, REGULAR APPROPRIATIONS		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
PS														
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
FE														
CO														
GRAND TOTAL		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
PS														
MOOE		2,770,271,000.00	-	2,770,271,000.00	2,770,271,000.00	-	(2,224,840,983.83)	2,224,840,983.83	2,770,271,000.00	257,323,117.22	1,262,391,643.72	451,099,397.50	255,384,469.57	2,226,198,628.01
FE														
CO														

Department: Department of Social Welfare
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CENTRAL OFFICE AND FIE
 Organization Code (UACS): _____
 Funding Source Code: 102

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 Appropriations	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
1. AGENCY SPECIFIC BUDGET										
REGULAR APPROPRIATIONS										
310100300001000 - KALAHI-CIDSS-NCI		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
PS		-	-	-	-	-	-	-	-	-
MOOE		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GOP	02101151	67,291,415.10	179,183,721.75	306,374,900.17	358,602,336.98	911,452,374.00	-	428,937,181.05	63,154,099.07	100,991,345.88
PS		-	-	-	-	-	-	-	-	-
MOOE		67,291,415.10	179,183,721.75	306,374,900.17	358,602,336.98	911,452,374.00	-	428,937,181.05	63,154,099.07	100,991,345.88
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
IBRD	02101163	20,748,336.80	298,353,903.28	577,138,851.14	185,227,116.06	1,081,468,207.28	-	115,135,190.94	1,410,551.54	67,722,050.24
PS		-	-	-	-	-	-	-	-	-
MOOE		20,748,336.80	298,353,903.28	577,138,851.14	185,227,116.06	1,081,468,207.28	-	115,135,190.94	1,410,551.54	67,722,050.24
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
ADB	02101152	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL, REGULAR APPROPRIATIONS		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
PS		-	-	-	-	-	-	-	-	-
MOOE		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
PS		-	-	-	-	-	-	-	-	-
MOOE		88,039,751.90	477,537,625.03	883,513,751.31	543,829,453.04	1,992,920,581.28	-	544,072,371.99	64,564,650.61	168,713,396.12
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Certified Correct:



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