

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the 4th Quarter, 2023
FIELD OFFICE CARAGA - PER OBJECT

FAR No. 1

Department: Department of Social Welfare and Development
Agency : DSWD Caraga
Operating Unit : KC-NCDDP
Organization Code (UACS):200010300016
Funding Source Code: 102

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments		Current Year Obligations					Disbursements					Balances		
		Allotments Received	Adjusted Total Allotments	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	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	6	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																
FOREIGN-ASSISTED PROJECTS																
REGULAR APPROPRIATIONS																
310100300003000 - AF-KALAHI-CIDSS-NCDDP																
MOOE	101151	10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	-	-	450,170.84
FE		10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	-	-	450,170.84
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOP	101151	10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	(0.00)	-	450,170.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	(0.00)	-	450,170.84
GRAND TOTAL		10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	-	-	450,170.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,475,517.79	10,475,517.79	148,800.00	10,269,997.15	56,720.64	-	10,475,517.79	148,800.00	9,337,271.59	433,310.06	105,965.30	10,025,346.95	-	-	450,170.84
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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FMD Chief

Approved by:

MARI-FLOR A. DOLLA-GA-LIBANG
Regional Director

For the Regional Director:

TRISTAN C. VELAN, PhD, MA, REB
Director III, ARCA

23 JAN 2024

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