

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 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

x	Current Year Appropriations
	Supplemental Appropriations
	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)	
310100300003000 AF-KC-NCDDP	105428									
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)										
IBRD		-	3,382,997,243.00	3,382,997,243.00	3,382,997,243.00	-	(826,068,342.24)	826,068,342.24	3,382,997,243.00	
PS				-	-				-	
MOOE				3,245,552,931.00	3,245,552,931.00	3,245,552,931.00	-	(826,068,342.24)	826,068,342.24	3,245,552,931.00
FE				137,444,312.00	137,444,312.00	137,444,312.00	-	-	-	137,444,312.00
CO										
TOTAL, AF-KC-NCDDP		-	3,382,997,243.00	3,382,997,243.00	3,382,997,243.00	-	(826,068,342.24)	826,068,342.24	3,382,997,243.00	
PS				-					-	
MOOE			3,245,552,931.00	3,245,552,931.00	3,245,552,931.00	-	(826,068,342.24)	826,068,342.24	3,245,552,931.00	
FE				-					-	
CO			137,444,312.00	137,444,312.00	137,444,312.00	-	-	-	137,444,312.00	

STATEMEN

Department: Department of Social Welfare and Development

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Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		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+19)
310100300003000 AF-KC-NCDDP	105428										
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)											
IBRD		-	80,042,808.52	-	-	80,042,808.52	-	2,056,411.24	-	-	2,056,411.24
PS		-	80,042,808.52	-	-	80,042,808.52	-	2,056,411.24	-	-	2,056,411.24
MOOE		-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	
TOTAL, AF-KC-NCDDP		-	80,042,808.52	-	-	80,042,808.52	-	2,056,411.24	-	-	2,056,411.24
PS	-	80,042,808.52	-	-	80,042,808.52	-	2,056,411.24	-	-	2,056,411.24	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
310100300003000 AF-KC-NCDDP	105428				
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)					
IBRD		-	3,302,954,434.48	-	77,986,397.28
PS			-		-
MOOE			3,165,510,122.48	-	77,986,397.28
FE			-		-
CO		137,444,312.00	-	-	
TOTAL, AF-KC-NCDDP		-	3,302,954,434.48	-	77,986,397.28
PS					
MOOE			3,165,510,122.48	-	77,986,397.28
FE					
CO			137,444,312.00	-	-


Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division
Date:

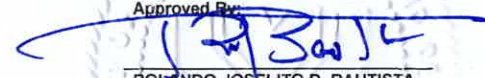
Recommending Approval:


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

Certified Correct:


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

Approved By:


ROLANDO JOSELITO D. BAUTISTA
Secretary
Date: