

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: 171

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)
2. AUTOMATIC APPROPRIATIONS									
DONATIONS - CHINA		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(27,794,129.28)	27,794,129.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(27,794,129.28)	27,794,129.28	31,052,082.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(27,794,129.28)	27,794,129.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(27,794,129.28)	27,794,129.28	31,052,082.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRANTS - KC-NCDDP (AECID)		-	4,952,434.00	4,952,434.00	4,952,434.00	-	-	-	4,952,434.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,952,434.00	4,952,434.00	4,952,434.00	-	-	-	4,952,434.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021		-	4,952,434.00	4,952,434.00	4,952,434.00	-	-	-	4,952,434.00
PS		-	-	-	-	-	-	-	-
MOOE		-	4,952,434.00	4,952,434.00	4,952,434.00	-	-	-	4,952,434.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT (

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: 171

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)
2. AUTOMATIC APPROPRIATIONS											
DONATIONS - CHINA		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRANTS - KC-NCDDP (AECID)		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

FAR No. 1

STATEMENT (

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: 171

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
2. AUTOMATIC APPROPRIATIONS					
DONATIONS - CHINA		-	9,183,848.36	-	1,973,832.70
PS			-		
MOOE			9,183,848.36		1,973,832.70
FE			-		
CO			-		
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021		-	9,183,848.36	-	1,973,832.70
PS			-		
MOOE			9,183,848.36		1,973,832.70
FE			-		
CO			-		
GRANTS - KC-NCDDP (AECID)		-	4,952,434.00	-	-
PS			-		
MOOE			4,952,434.00		
FE			-		
CO			-		
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021		-	4,952,434.00	-	-
PS			-		
MOOE			4,952,434.00		
FE			-		
CO			-		

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)
GRAND TOTAL		-	36,004,516.00	36,004,516.00	36,004,516.00	-	(27,794,129.28)	27,794,129.28	36,004,516.00
PS		-	-	-	-	-	-	-	-
MOOE		-	36,004,516.00	36,004,516.00	36,004,516.00	-	(27,794,129.28)	27,794,129.28	36,004,516.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

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)
GRAND TOTAL		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	-	-	21,868,233.64	-	19,894,400.94	-	-	19,894,400.94
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
GRAND TOTAL		-	14,136,282.36	-	1,973,832.70
PS		-	-		
MOOE		-	14,136,282.36		1,973,832.70
FE		-	-		
CO		-	-		

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date: *M*

Certified Correct:

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

Recommending Approval:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date:
F