

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2021

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : _____
 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	-	(10,621,729.28)	10,621,729.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(10,621,729.28)	10,621,729.28	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	-	(10,621,729.28)	10,621,729.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(10,621,729.28)	10,621,729.28	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		-	-	-	-	-	-	-	-

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Department: Department of Social Welfare and D

Agency : Office of the Secretary

Operating Unit : _____



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
Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	1st Quarter ending March	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Demandable
1	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)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS														
DONATIONS - CHINA	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	29,046,252.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	29,046,252.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	29,046,252.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	29,046,252.00	-	-
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	-	(10,621,729.28)	10,621,729.28	36,004,516.00
PS		-	-	-	-	-	-	-	-
MOOE		-	36,004,516.00	36,004,516.00	36,004,516.00	-	(10,621,729.28)	10,621,729.28	36,004,516.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Certified Correct:


MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 

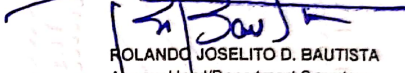

Certified Correct:


JUBIE LEAH MAE S. COLES
 Chief, Accountant Division
 Date: 

Recommending Approval:


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

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Agency Head/Department Secretary
 Date: 

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarte r ending June	3rd Quarter ending Sept. 30	4th Quarte r ending Dec.	Total	1st Quarte r ending March	2nd Quart er endin g	3rd Quart er endin g	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
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GRAND TOTAL	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	33,998,686.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	-	-	-	2,005,830.00	-	-	-	-	-	-	33,998,686.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-