

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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 - Unprogrammed Fund

	Current Year Appropriations
	Supplemental Appropriations
x	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)
SPECIAL PURPOSE FUND									
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)									
IBRD		-	14,830,504.05	14,830,504.05	8,401,132.15	-	-	6,429,371.90	14,830,504.05
PS				-					
MOOE			14,830,504.05	14,830,504.05	8,401,132.15	-	-	6,429,371.90	14,830,504.05
FE				-					
CO				-					
GRAND TOTAL		-	14,830,504.05	14,830,504.05	8,401,132.15	-	-	6,429,371.90	14,830,504.05
PS				-					
MOOE			14,830,504.05	14,830,504.05	8,401,132.15	-	-	6,429,371.90	14,830,504.05
FE				-					
CO				-					

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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)
SPECIAL PURPOSE FUND											
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)											
IBRD		-	-	-	-	-	-	-	-	-	-
PS											
MOOE		-	-	-	-	-	-	-	-	-	-
FE											
CO											
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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Organization Code (UACS): _____


Funding Source Code: 102 - Unprogrammed Fund

Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demanda ble	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
SPECIAL PURPOSE FUND					
SARO NO. BMB-B- 20-00 14146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)					
IBRD		-	14,830,504.05	-	-
PS			-		
MOOE			14,830,504.05		
FE			-		
CO			-		
GRAND TOTAL		-	14,830,504.05	-	-
PS			-		
MOOE			14,830,504.05		
FE			-		
CO			-		

Certified Correct:


MERIEL P. CASTILLO
 Chief, Budget Division
 Date: _____


Certified Correct:


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

Recommending Approval:


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

Approved by:


ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date: _____
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