

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Social Welfare and Development (DSWD)

Agency : Office of the Secretary

Operating Unit : CENTRAL OFFICE AND FIELD OFFICES

Organization Code (UACS): ALL

Funding Source Code: 02 - Foreign Assisted Projects Fund

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	1105428									
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	(0.00)	(1,682,961,741.26)	1,682,961,741.26	3,382,997,243.00	
PS										
MOOE				3,245,552,931.00	3,245,552,931.00	3,245,552,931.00	(0.00)	(1,682,961,741.26)	1,682,961,741.26	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	(0.00)	(1,682,961,741.26)	1,682,961,741.26	3,382,997,243.00	
PS										
MOOE			3,245,552,931.00	3,245,552,931.00	3,245,552,931.00	(0.00)	(1,682,961,741.26)	1,682,961,741.26	3,245,552,931.00	
FE										
CO			137,444,312.00	137,444,312.00	137,444,312.00	-	-	-	137,444,312.00	

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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	1105428										
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)											
IBRD		-	80,042,808.52	682,178,173.42	-	762,220,981.94	-	2,056,411.24	198,889,177.88	-	200,945,589.12
PS		-	80,042,808.52	682,178,173.42	-	762,220,981.94	-	2,056,411.24	198,889,177.88	-	200,945,589.12
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	
TOTAL, AF-KC-NCDDP		-	80,042,808.52	682,178,173.42	-	762,220,981.94	-	2,056,411.24	198,889,177.88	-	200,945,589.12
PS	-	80,042,808.52	682,178,173.42	-	762,220,981.94	-	2,056,411.24	198,889,177.88	-	200,945,589.12	
MOOE	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	

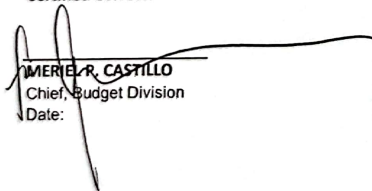
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STATEMENT

Department: Department of Social Welfare and Development ()
 Agency : Office of the Secretary
 Operating Unit : CENTRAL OFFICE AND FIELD OFFICES
 Organization Code (UACS): ALL
 Funding Source Code: 02 - Foreign Assisted Projects Fund

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 SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)	1105428					
IBRD		-	2,620,776,261.06	-	561,275,392.82	
PS			-	-	-	-
MOOE			2,483,331,949.06	-	-	561,275,392.82
FE			-	-	-	-
CO		137,444,312.00	-	-	-	
TOTAL, AF-KC-NCDDP		-	2,620,776,261.06	-	561,275,392.82	
PS						
MOOE			2,483,331,949.06	-	561,275,392.82	
FE				-	-	
CO			137,444,312.00	-	-	


Certified Correct:


 MERIE R. CASTILLO
 Chief, Budget Division
 Date:

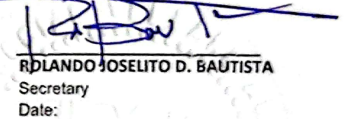
Certified Correct:


 JANINE S. 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: