

**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: 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)
<b>2. AUTOMATIC APPROPRIATIONS</b>									
<b>DONATIONS - CHINA</b>		-	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
<b>SARO NO. BMB-B-21-0000657 dtd. 03/01/2021</b>		-	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
<b>GRANTS - KC-NCDDP (AECID)</b>		-	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
<b>SARO NO. BMB-B-21-0000479 dtd. 02/18/2021</b>		-	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
<b>GRAND TOTAL</b>		-	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

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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)
<b>2. AUTOMATIC APPROPRIATIONS</b>											
<b>DONATIONS - CHINA</b>		<b>2,005,830.00</b>	<b>19,862,403.64</b>	<b>3,401,381.45</b>	<b>-</b>	<b>25,269,615.09</b>	<b>-</b>	<b>19,894,400.94</b>	<b>4,136,524.39</b>	<b>-</b>	<b>24,030,925.33</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	3,401,381.45	-	25,269,615.09	-	19,894,400.94	4,136,524.39	-	24,030,925.33
<b>SARO NO. BMB-B-21-0000657 dtd. 03/01/2021</b>		<b>2,005,830.00</b>	<b>19,862,403.64</b>	<b>3,401,381.45</b>	<b>-</b>	<b>25,269,615.09</b>	<b>-</b>	<b>19,894,400.94</b>	<b>4,136,524.39</b>	<b>-</b>	<b>24,030,925.33</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	3,401,381.45	-	25,269,615.09	-	19,894,400.94	4,136,524.39	-	24,030,925.33
<b>GRANTS - KC-NCDDP (AECID)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-21-0000479 dtd. 02/18/2021</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2,005,830.00</b>	<b>19,862,403.64</b>	<b>3,401,381.45</b>	<b>-</b>	<b>25,269,615.09</b>	<b>-</b>	<b>19,894,400.94</b>	<b>4,136,524.39</b>	<b>-</b>	<b>24,030,925.33</b>
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,005,830.00	19,862,403.64	3,401,381.45	-	25,269,615.09	-	19,894,400.94	4,136,524.39	-	24,030,925.33

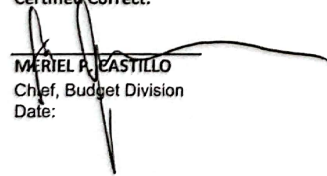
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-10)	22=(10-15)	23.00	24.00
<b>2. AUTOMATIC APPROPRIATIONS</b>					
DONATIONS - CHINA PS MOOE		-	5,782,466.91	-	1,238,689.76
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021 PS MOOE		-	5,782,466.91	-	1,238,689.76
GRANTS - KC-NCDDP (AECID) PS MOOE		-	4,952,434.00	-	-
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021 PS MOOE		-	4,952,434.00	-	-
<b>GRAND TOTAL</b>		-	<b>10,734,900.91</b>	-	<b>1,238,689.76</b>
PS		-	-	-	-
MOOE		-	10,734,900.91	-	1,238,689.76


Certified Correct:

  
 MERVEL A. 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:  
