

**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 : ALL

Organization Code (UACS): ALL

Funding Source Code: 02 - Unprogrammed Fund

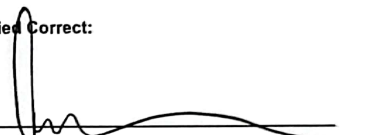
	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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)
<b>SPECIAL PURPOSE FUND</b>									
<b>SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)</b>									
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				-					
<b>GRAND TOTAL</b>		-	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		-	-	-	-	-	-	-	-

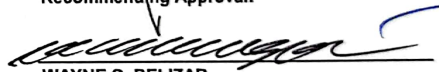
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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>SPECIAL PURPOSE FUND</b>											
<b>SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)</b>											
<b>IBRD</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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
<b>SPECIAL PURPOSE FUND</b>					
SARO NO. BMB-B- 20-0014146 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. July 14, 2020)					
IBRD		-	14,830,504.05	-	-
PS			-		
MOOE			14,830,504.05		
FE			-		
CO			-		
<b>GRAND TOTAL</b>		-	14,830,504.05	-	-
PS			-		
MOOE			14,830,504.05		
FE			-		
CO			-		


Certified Correct:

  
**LANY B. BRAVANSOS**  
 Budget Officer/AOV  
 Date:           

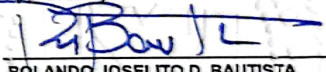
Recommending Approval:

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

Certified Correct:

  
**DANILIA V. DE LA CRUZ**  
**JANINE G. COSINO**  
 Chief, Accounting Division for Special Project  
 Date:           

Approved by:

  
**ROLANDO JOSELITO D. BAUTISTA**  
 Secretary  
 Date:             
 APS