

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 02-Foreign Asissted 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)
<b>SPECIAL PURPOSE FUND</b>									
<b>SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)</b>									
AF-KC NCDDP		-	3,382,997,243.00	3,382,997,243.00	3,382,997,243.00	-	(3,341,477,778.78)	3,341,477,778.78	3,382,997,243.00
PS				-					
MOOE			3,245,552,931.00	3,245,552,931.00	3,245,552,931.00	-	(3,205,303,466.78)	3,205,303,466.78	3,245,552,931.00
FE				-					
CO			137,444,312.00	137,444,312.00	137,444,312.00		(136,174,312.00)	136,174,312.00	137,444,312.00
<b>SARO NO. BMB-B- 21-0009512 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. October 13, 2021)</b>									
BENEFICIARY FIRST		-	75,563,000.00	75,563,000.00	75,563,000.00	-	-	-	75,563,000.00
PS				-					
MOOE			68,434,000.00	68,434,000.00	68,434,000.00	-	-	-	68,434,000.00
FE				-					
CO			7,129,000.00	7,129,000.00	7,129,000.00	-	-	-	7,129,000.00
<b>TOTAL, SPECIAL PURPOSE FUND</b>									
PS				-					-
MOOE			3,313,986,931.00	3,313,986,931.00	3,313,986,931.00	-	(3,205,303,466.78)	3,205,303,466.78	3,313,986,931.00
FE				-					
CO			144,573,312.00	144,573,312.00	144,573,312.00	-	(136,174,312.00)	136,174,312.00	144,573,312.00

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- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)</b>											
AF-KC NCDDP		-	80,042,808.52	682,178,173.42	2,482,707,914.67	3,244,928,896.61	-	2,056,411.24	200,239,912.48	1,818,975,322.26	2,021,271,645.98
PS						-					-
MOOE		-	80,042,808.52	682,178,173.42	2,414,154,082.54	3,176,375,064.48	-	2,056,411.24	200,239,912.48	1,816,108,904.34	2,018,405,228.06
FE						-					-
CO				-	68,553,832.13	68,553,832.13	-	-	-	2,866,417.92	2,866,417.92
<b>SARO NO. BMB-B- 21-0009512 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. October 13, 2021)</b>											
BENEFICIARY FIRST		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE				-	-	-	-	-	-	-	-
FE				-	-	-	-	-	-	-	-
CO				-	-	-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	80,042,808.52	682,178,173.42	2,482,707,914.67	3,244,928,896.61	-	2,056,411.24	200,239,912.48	1,818,975,322.26	2,021,271,645.98
PS						-					-
MOOE		-	80,042,808.52	682,178,173.42	2,414,154,082.54	3,176,375,064.48	-	2,056,411.24	200,239,912.48	1,816,108,904.34	2,018,405,228.06
FE						-					-
CO		-	-	-	68,553,832.13	68,553,832.13	-	-	-	2,866,417.92	2,866,417.92

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>SPECIAL PURPOSE FUND</b>					
SARO NO. BMB-B- 21-0002659 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. May 28, 2021)					
AF-KC NCDDP	-	138,068,346.39	285,075,399.49	938,581,851.15	
PS		-	-	-	
MOOE		69,177,866.52	276,384,429.41	881,585,407.02	
FE		-	-	-	
CO		68,890,479.87	8,690,970.08	56,996,444.13	
SARO NO. BMB-B- 21-0009512 - Unprogrammed Appropriations (Support to Foreign-Assisted Projects dtd. October 13, 2021)					
BENEFICIARY FIRST	-	75,563,000.00	-	-	
PS		-	-	-	
MOOE		68,434,000.00	-	-	
FE		-	-	-	
CO		7,129,000.00	-	-	
TOTAL, SPECIAL PURPOSE FUND	-	213,631,346.39	285,075,399.49	938,581,851.15	
PS		-	-	-	
MOOE	-	137,611,866.52	276,384,429.41	881,585,407.02	
FE		-	-	-	
CO	-	76,019,479.87	8,690,970.08	56,996,444.13	

Certified Correct:

LANI B. GRAVANSOS  
Budget Officer/AO V  
Date:

Recommending Approval:

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

Certified Correct:

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

Approved by:

ROLANDO JOSELITO D. BAUTISTA  
Secretary  
Date: