

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2021

Department: Department of Social Welfare and Development
 Agency : Office of the Secretary
 Operating Unit : _____
 Organization Code (UACS): _____
 Funding Source Code: 170

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations		Allotments			Current Year Obligations		Disbursements		Balances				
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	2	4.00	5 = (3 + 4)	6.00	8.00	9.00	10 = ((6+(-)7)-8+9)	14.00	15=(11+12+13+14)	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS															
MILITARY CAMP SALES (BCDA)		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-S-21-0012811															
dtd. 11/23/2021		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,282,000.00	32,282,000.00	32,282,000.00	(32,282,000.00)	32,282,000.00	32,282,000.00	13,000,000.00	13,000,000.00	10,000,000.00	10,000,000.00	-	19,282,000.00	3,000,000.00	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 LANY R. GRAVANSOS
 Budget Officer V
 Date: _____


Certified Correct:


 JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date: _____

Recommending Approval:


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

Approved by:


 ROLANDO JOSECILO D. BAUTISTA
 Secretary
 Date: _____
 APS