

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 : ALL

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)
2. AUTOMATIC APPROPRIATIONS									
DONATIONS - CHINA		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(28,147,629.28)	28,147,629.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(28,147,629.28)	28,147,629.28	31,052,082.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(28,147,629.28)	28,147,629.28	31,052,082.00
PS		-	-	-	-	-	-	-	-
MOOE		-	31,052,082.00	31,052,082.00	31,052,082.00	-	(28,147,629.28)	28,147,629.28	31,052,082.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRANTS - KC-NCDDP (AECID)		-	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021		-	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
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

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Department: Department of Social Welfare and D

Agency : Office of the Secretary

Operating Unit : ALL

Organization Code (UACS):

Funding Source Code: 171

Program/Activity/Project (P/A/P) and Account Title	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	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)
2. AUTOMATIC APPROPRIATIONS										
DONATIONS - CHINA	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
GRANTS - KC-NCDDP (AECID)	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

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Department: Department of Social Welfare and D
 Agency : Office of the Secretary
 Operating Unit : ALL
 Organization Code (UACS):
 Funding Source Code: 171

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS				
DONATIONS - CHINA	-	4,387,752.40	641,346.52	2,007,866.74
PS		-		
MOOE		4,387,752.40	641,346.52	2,007,866.74
FE		-		
CO		-		
SARO NO. BMB-B-21-0000657 dtd. 03/01/2021	-	4,387,752.40	641,346.52	2,007,866.74
PS		-		
MOOE		4,387,752.40	641,346.52	2,007,866.74
FE		-		
CO		-		
GRANTS - KC-NCDDP (AECID)	-	4,952,434.00	-	-
PS		-		
MOOE		4,952,434.00		
FE		-		
CO		-		
SARO NO. BMB-B-21-0000479 dtd. 02/18/2021	-	4,952,434.00	-	-
PS		-		
MOOE		4,952,434.00		
FE		-		
CO		-		

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)
GRAND TOTAL		-	36,004,516.00	36,004,516.00	36,004,516.00	-	(28,147,629.28)	28,147,629.28	36,004,516.00
PS		-	-	-	-	-	-	-	-
MOOE		-	36,004,516.00	36,004,516.00	36,004,516.00	-	(28,147,629.28)	28,147,629.28	36,004,516.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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	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)
GRAND TOTAL	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
PS	-	-	-	-	-	-	-	-	-	-
MOOE	2,005,830.00	19,862,403.64	3,401,381.45	1,394,714.51	26,664,329.60	-	18,540,193.52	3,996,761.65	1,478,161.17	24,015,116.34
FE	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Balances			
	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23.00	24.00
GRAND TOTAL	-	9,340,186.40	641,346.52	2,007,866.74
PS	-	-	-	-
MOOE	-	9,340,186.40	641,346.52	2,007,866.74
FE	-	-	-	-
CO	-	-	-	-

Certified Correct:

[Signature]
 LANYE GRAVANSOS
 Budget Officer/AO V
 Date: 1

Recommending Approval:

[Signature]
 WAYNE C. BELIZAR
 Director, FMS
 Date:

Certified Correct:

[Signature]
 DARLIA V. DE LA CRUZ
 JANINE G. CQSINO
 Chief, Accounting Division for Special Programs
 Date:

Approved by:

[Signature]
 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date:
 APS