

**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 Assisted 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		-	3,458,560,243.00	3,458,560,243.00	3,458,560,243.00	-	(3,341,477,778.78)	3,341,477,778.78	3,458,560,243.00
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>											
<b>AF-KC NCDP</b>		-	80,042,808.52	682,178,173.42	2,482,803,114.67	3,245,024,096.61	-	2,056,411.24	200,239,912.48	1,819,235,765.45	2,021,532,089.17
PS						-					-
MOOE		-	80,042,808.52	682,178,173.42	2,414,249,282.54	3,176,470,264.48	-	2,056,411.24	200,239,912.48	1,816,369,347.53	2,018,665,671.25
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>											
<b>BENEFICIARY FIRST</b>		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE				-	-	-	-	-	-	-	-
FE						-					-
CO				-	-	-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	80,042,808.52	682,178,173.42	2,482,803,114.67	3,245,024,096.61	-	2,056,411.24	200,239,912.48	1,819,235,765.45	2,021,532,089.17
PS						-					-
MOOE		-	80,042,808.52	682,178,173.42	2,414,249,282.54	3,176,470,264.48	-	2,056,411.24	200,239,912.48	1,816,369,347.53	2,018,665,671.25
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 Appropriation s	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 26, 2021)					
AF-KC NCDDP		-	137,973,146.39	284,872,903.99	938,619,103.46
PS			-		
MOOE			69,082,666.52	276,181,933.91	881,622,659.33
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		-	213,536,146.39	284,872,903.99	938,619,103.46
PS			-		
MOOE			137,516,666.52	276,181,933.91	881,622,659.33
FE			-		
CO			76,019,479.87	8,690,970.08	56,996,444.13

Certified Correct:



MERIEL P. CASTILLO  
Chief, Budget Division  
Date: \_\_\_\_\_

Certified Correct:



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

Approved by:



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