

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 102

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)
FOREIGN-ASSISTED PROJECTS									
310100300003000 - AF KALAHI-CIDSS-NCDDP		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	(0.00)	(4,484,790,474.56)	4,484,790,474.56	4,698,319,000.00
PS				-					-
MOOE		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	(0.00)	(4,484,790,474.56)	4,484,790,474.56	4,698,319,000.00
GOP	101151	4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	(0.00)	(3,987,343,574.56)	3,987,343,574.56	4,198,316,000.00
PS				-					-
MOOE		4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	(0.00)	(3,987,343,574.56)	3,987,343,574.56	4,198,316,000.00
IBRD	101163	500,003,000.00	-	500,003,000.00	500,003,000.00	-	(497,446,900.00)	497,446,900.00	500,003,000.00
PS				-					-
MOOE		500,003,000.00	-	500,003,000.00	500,003,000.00	-	(497,446,900.00)	497,446,900.00	500,003,000.00
310100300004000 - Beneficiary FIRST									
PS				-					-
MOOE		260,990,000.00	-	260,990,000.00	260,990,000.00	-	-	-	260,990,000.00
FE				-					-
CO		148,843,000.00	-	148,843,000.00	148,843,000.00	-	-	-	148,843,000.00
IBRD		409,833,000.00	-	409,833,000.00	409,833,000.00	-	-	-	409,833,000.00
PS				-					-
MOOE		260,990,000.00		260,990,000.00	260,990,000.00	-	-	-	260,990,000.00
FE				-					-
CO		148,843,000.00		148,843,000.00	148,843,000.00	-	-	-	148,843,000.00
GRAND TOTAL		5,108,152,000.00	-	5,108,152,000.00	5,108,152,000.00	(0.00)	(4,484,790,474.56)	4,484,790,474.56	5,108,152,000.00
PS				-					-
MOOE		4,959,309,000.00		4,959,309,000.00	4,959,309,000.00	(0.00)	(4,484,790,474.56)	4,484,790,474.56	4,959,309,000.00
FE				-					-
CO		148,843,000.00		148,843,000.00	148,843,000.00	-	-	-	148,843,000.00

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)
FOREIGN-ASSISTED PROJECTS											
310100300003000 - AF KALAHI-CIDSS-NCDDP		1,579,666,173.08	-	-	-	1,579,666,173.08	337,542,813.67	-	-	-	337,542,813.67
PS						-					-
MOOE		1,579,666,173.08	-	-	-	1,579,666,173.08	337,542,813.67	-	-	-	337,542,813.67
GOP	101151	1,221,366,913.57	-	-	-	1,221,366,913.57	327,167,630.43	-	-	-	327,167,630.43
PS						-					-
MOOE		1,221,366,913.57	-	-	-	1,221,366,913.57	327,167,630.43	-	-	-	327,167,630.43
IBRD	101163	358,299,259.51	-	-	-	358,299,259.51	10,375,183.24	-	-	-	10,375,183.24
PS						-					-
MOOE		358,299,259.51	-	-	-	358,299,259.51	10,375,183.24	-	-	-	10,375,183.24
310100300004000 - Beneficiary FIRST											
PS						-					-
MOOE		-	-	-	-	-	-	-	-	-	-
FE						-					-
CO		-	-	-	-	-	-	-	-	-	-
IBRD		-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,579,666,173.08	-	-	-	1,579,666,173.08	337,542,813.67	-	-	-	337,542,813.67
PS						-					-
MOOE		1,579,666,173.08	-	-	-	1,579,666,173.08	337,542,813.67	-	-	-	337,542,813.67
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
FOREIGN-ASSISTED PROJECTS					
310100300003000 - AF KALAH-CIDSS-NCDDP		-	3,118,652,826.92	-	1,242,123,359.41
PS		-	-	-	-
MOOE		-	3,118,652,826.92	-	1,242,123,359.41
GOP	101151	-	2,976,949,086.43	-	894,199,283.14
PS		-	-	-	-
MOOE		-	2,976,949,086.43	-	894,199,283.14
IBRD	101163	-	141,703,740.49	-	347,924,076.27
PS		-	-	-	-
MOOE		-	141,703,740.49	-	347,924,076.27
310100300004000 - Beneficiary FIRST					
PS		-	-	-	-
MOOE		-	260,990,000.00	-	-
FE		-	-	-	-
CO		-	148,843,000.00	-	-
IBRD		-	409,833,000.00	-	-
PS		-	-	-	-
MOOE		-	260,990,000.00	-	-
FE		-	-	-	-
CO		-	148,843,000.00	-	-
GRAND TOTAL		-	3,528,485,826.92	-	1,242,123,359.41
PS		-	-	-	-
MOOE		-	3,379,642,826.92	-	1,242,123,359.41
FE		-	-	-	-
CO		-	148,843,000.00	-	-

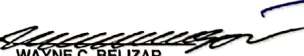
Certified Correct:


 MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 

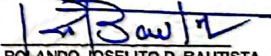
Certified Correct:


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

Recommending Approval:


 WAYNE C. BELIZAR
 Director IV, FMS
 Date:

Approved by:


 ROLANDO JOSELITO D. BAUTISTA
 Secretary
 Date:

