

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)
FOREIGN-ASSISTED PROJECTS									
REGULAR APPROPRIATIONS									
310100300003000 - AF KALAH-CIDSS-NCDDP		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	-	(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	-	(4,484,790,474.56)	4,484,790,474.56	4,698,319,000.00
FE				-					-
CO				-					-
GOP	101151	4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	-	(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	-	(3,987,343,574.56)	3,987,343,574.56	4,198,316,000.00
FE				-					-
CO				-					-
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
FE				-					-
CO				-					-
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	-	(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	-	(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

STATEMENT

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : ALL

Organization Code (UACS): ALL

Funding Source Code: 102

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	24
FOREIGN-ASSISTED PROJECTS					
REGULAR APPROPRIATIONS					
310100300003000 - AF KALAH-CIDSS-NCDDP		-	1,171,222,425.59	-	648,291,564.24
PS		-	-	-	-
MOOE		-	1,171,222,425.59	-	648,291,564.24
FE		-	-	-	-
CO		-	-	-	-
GOP	101151	-	1,120,641,657.95	-	595,375,776.01
PS		-	-	-	-
MOOE		-	1,120,641,657.95	-	595,375,776.01
FE		-	-	-	-
CO		-	-	-	-
IBRD	101163	-	50,580,767.64	-	52,915,788.23
PS		-	-	-	-
MOOE		-	50,580,767.64	-	52,915,788.23
FE		-	-	-	-
CO		-	-	-	-
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		-	1,581,055,425.59	-	648,291,564.24
PS		-	-	-	-
MOOE		-	1,432,212,425.59	-	648,291,564.24
FE		-	-	-	-
CO		-	148,843,000.00	-	-

Certified Correct:

For: Bml

SHEENA S. JOAQUIN

Chief, Budget Division for Special Project

Date: *20 Nov 14, 2022*
O. Villanueva

Recommending Approval:

[Signature]

WAYNE C. BELIZAR

Director IV, FMS

Date:

Certified Correct:

[Signature]

JANINE S. COSINO

Chief, Accounting Division for Special Project

Date:

Approved by:

[Signature]

ERWIN T. TULFO

Secretary

Date:

ATS