

FAR No. 1

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: 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		
		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00
2. AUTOMATIC APPROPRIATIONS											
MILITARY CAMP SALES (BCDA)		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-22-0004078 dtd. 05/18/2022		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,800,000.00	1,800,000.00	1,800,000.00	-	(1,800,000.00)	1,800,000.00	1,800,000.00	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Appropriations		Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Due and Demandable	Not Yet Due and Demandable
1	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS											
MILITARY CAMP SALES (BCDA)	-	-	-	-	-	-	-	-	1,800,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	1,800,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
 SARO NO. BMB-B-22-0004078 dtd. 05/18/2022	-	-	-	-	-	-	-	-	1,800,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	1,800,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-
 GRAND TOTAL	-	-	-	-	-	-	-	-	1,800,000.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	1,800,000.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-


Certified Correct:


 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: 

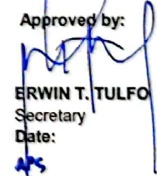
Certified Correct:


 JOBELLE S. ROSTATA
 Chief, Accounting Division for Regular Programs
 Date:

Recommending Approval:


 WAYNE C. BELIZAR
 Director, FMS
 Date:

Approved by:


 ERWIN T. TULFO
 Secretary
 Date: