

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 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

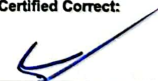
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
<b>FOREIGN-ASSISTED PROJECTS</b>									
<b>REGULAR APPROPRIATIONS</b>									
<b>310100300003000 - AF KALAH-CIDSS-NCDDP</b>		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	-	(4,477,611,845.55)	4,477,611,845.55	4,698,319,000.00
PS				-					-
MOOE		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	-	(4,477,611,845.55)	4,477,611,845.55	4,698,319,000.00
FE				-					-
CO				-					-
<b>GOP</b>	<b>101151</b>	4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	-	(3,980,164,945.55)	3,980,164,945.55	4,198,316,000.00
PS				-					-
MOOE		4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	-	(3,980,164,945.55)	3,980,164,945.55	4,198,316,000.00
FE				-					-
CO				-					-
<b>IBRD</b>	<b>101163</b>	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				-					-
<b>310100300004000 - Beneficiary FIRST</b>									
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
<b>IBRD</b>		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
<b>GRAND TOTAL</b>		5,108,152,000.00	-	5,108,152,000.00	5,108,152,000.00	-	(4,477,611,845.55)	4,477,611,845.55	5,108,152,000.00
PS				-					-
MOOE		4,959,309,000.00	-	4,959,309,000.00	4,959,309,000.00	-	(4,477,611,845.55)	4,477,611,845.55	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
		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
<b>FOREIGN-ASSISTED PROJECTS</b>											
<b>REGULAR APPROPRIATIONS</b>											
<b>310100300003000 - AF KALAHI-CIDSS-NCDDP</b>		1,579,666,173.08	1,947,430,401.33	495,207,707.39	-	4,022,304,281.80	337,542,813.67	2,541,378,681.61	547,579,985.18	-	3,426,501,480.46
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,579,666,173.08	1,947,430,401.33	495,207,707.39	-	4,022,304,281.80	337,542,813.67	2,541,378,681.61	547,579,985.18	-	3,426,501,480.46
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GOP</b>	<b>101151</b>	1,221,366,913.57	1,856,307,428.48	456,372,713.54	-	3,534,047,055.59	327,167,630.43	2,155,247,420.72	506,649,644.38	-	2,989,064,695.53
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,221,366,913.57	1,856,307,428.48	456,372,713.54	-	3,534,047,055.59	327,167,630.43	2,155,247,420.72	506,649,644.38	-	2,989,064,695.53
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>IBRD</b>	<b>101163</b>	358,299,259.51	91,122,972.85	38,834,993.85	-	488,257,226.21	10,375,183.24	386,131,260.89	40,930,340.80	-	437,436,784.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		358,299,259.51	91,122,972.85	38,834,993.85	-	488,257,226.21	10,375,183.24	386,131,260.89	40,930,340.80	-	437,436,784.93
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>310100300004000 - Beneficiary FIRST</b>											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	459,944.19	-	459,944.19	-	-	12,684.76	-	12,684.76
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>IBRD</b>		-	-	459,944.19	-	459,944.19	-	-	12,684.76	-	12,684.76
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	-	459,944.19	-	459,944.19	-	-	12,684.76	-	12,684.76
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		1,579,666,173.08	1,947,430,401.33	495,667,651.58	-	4,022,764,225.99	337,542,813.67	2,541,378,681.61	547,592,669.94	-	3,426,514,165.22
PS		-	-	-	-	-	-	-	-	-	-
MOOE		1,579,666,173.08	1,947,430,401.33	495,667,651.58	-	4,022,764,225.99	337,542,813.67	2,541,378,681.61	547,592,669.94	-	3,426,514,165.22
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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
<b>FOREIGN-ASSISTED PROJECTS</b>					
<b>REGULAR APPROPRIATIONS</b>					
<b>310100300003000 - AF KALAHI-CIDSS-NCDDP</b>		-	676,014,718.20	-	595,802,801.34
PS		-	-	-	-
MOOE		-	676,014,718.20	-	595,802,801.34
FE		-	-	-	-
CO		-	-	-	-
<b>GOP</b>	<b>101151</b>	-	664,268,944.41	-	544,982,360.06
PS		-	-	-	-
MOOE		-	664,268,944.41	-	544,982,360.06
FE		-	-	-	-
CO		-	-	-	-
<b>IBRD</b>	<b>101163</b>	-	11,745,773.79	-	50,820,441.28
PS		-	-	-	-
MOOE		-	11,745,773.79	-	50,820,441.28
FE		-	-	-	-
CO		-	-	-	-
<b>310100300004000 - Beneficiary FIRST</b>		-	-	-	-
PS		-	-	-	-
MOOE		-	260,530,055.81	-	447,259.43
FE		-	-	-	-
CO		-	148,843,000.00	-	-
<b>IBRD</b>		-	409,373,055.81	-	447,259.43
PS		-	-	-	-
MOOE		-	260,530,055.81	-	447,259.43
FE		-	-	-	-
CO		-	148,843,000.00	-	-
<b>GRAND TOTAL</b>		-	1,085,387,774.01	-	596,250,060.77
PS		-	-	-	-
MOOE		-	936,544,774.01	-	596,250,060.77
FE		-	-	-	-
CO		-	148,843,000.00	-	-

Certified Correct:

  
**BENJAMIN C. MAHINAY**  
 OIC-Chief, Budget Division for Special Project  
 Date:


Certified Correct:

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

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director IV, FMS  
 Date:

Approved by:

  
**ERWIN T. TULFO**  
 Secretary  
 Date: