

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2022

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Central Office and Field Office

Organization Code (UACS): _____

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				
		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)
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 (PIA/P) and Account Title	Current Year Obligations					Disbursements					Balances			
	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
1	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)	21=(5-10)	22=(10-15)	23.00	24.00
2. AUTOMATIC APPROPRIATIONS														
MILITARY CAMP SALES (BCDA)	-	-	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	-	-	-	-
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	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	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	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	1,800,000.00	-	1,800,000.00	-	-	1,800,000.00	-	1,800,000.00	-	-	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Certified Correct:


ATTY. MERIEL P. CASTILLO
 Chief, Budget Division
 Date: 

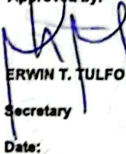
Certified Correct:


JOBELLE S. ROSTATA
 Chief, Accounting Division
 Date:

Recommending Approval:


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

Approved by:


ERWIN T. TULFO
 Secretary
 Date: 