

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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	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	-	(4,503,981,074.15)	4,503,981,074.15	4,698,319,000.00
PS									
MOOE		4,698,319,000.00	-	4,698,319,000.00	4,698,319,000.00	-	(4,503,981,074.15)	4,503,981,074.15	4,698,319,000.00
FE									
CO									
GOP	101151	4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	-	(4,004,674,178.65)	4,004,674,178.65	4,198,316,000.00
PS									
MOOE		4,198,316,000.00	-	4,198,316,000.00	4,198,316,000.00	-	(4,004,674,178.65)	4,004,674,178.65	4,198,316,000.00
FE									
CO									
IBRD	101163	500,003,000.00	-	500,003,000.00	500,003,000.00	-	(499,306,895.50)	499,306,895.50	500,003,000.00
PS									
MOOE		500,003,000.00	-	500,003,000.00	500,003,000.00	-	(499,306,895.50)	499,306,895.50	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

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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
FOREIGN-ASSISTED PROJECTS									
REGULAR APPROPRIATIONS									
310100300003000 - AF KALAHICIDSS-NCDDP		1,579,666,173.08	1,947,430,401.33	495,207,707.39	412,645,605.99	4,434,949,887.79	337,542,813.67	2,541,378,681.61	547,584,848.30
PS		-	-	-	-	-	-	-	-
MOOE		1,579,666,173.08	1,947,430,401.33	495,207,707.39	412,645,605.99	4,434,949,887.79	337,542,813.67	2,541,378,681.61	547,584,848.30
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GOP	101151	1,221,366,913.57	1,856,307,428.48	456,372,713.54	403,407,489.74	3,937,454,545.33	327,167,630.43	2,155,247,420.72	506,654,507.50
PS		-	-	-	-	-	-	-	-
MOOE		1,221,366,913.57	1,856,307,428.48	456,372,713.54	403,407,489.74	3,937,454,545.33	327,167,630.43	2,155,247,420.72	506,654,507.50
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD	101163	358,299,259.51	91,122,972.85	38,834,993.85	9,238,116.25	497,495,342.46	10,375,183.24	386,131,260.89	40,930,340.80
PS		-	-	-	-	-	-	-	-
MOOE		358,299,259.51	91,122,972.85	38,834,993.85	9,238,116.25	497,495,342.46	10,375,183.24	386,131,260.89	40,930,340.80
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
310100300004000 - Beneficiary FIRST									
PS		-	-	-	-	-	-	-	-
MOOE		-	-	459,944.19	1,936,540.90	2,396,485.09	-	-	12,684.76
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD		-	-	459,944.19	1,936,540.90	2,396,485.09	-	-	12,684.76
PS		-	-	-	-	-	-	-	-
MOOE		-	-	459,944.19	1,936,540.90	2,396,485.09	-	-	12,684.76
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		Balances			
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FOREIGN-ASSISTED PROJECTS							
REGULAR APPROPRIATIONS							
310100300003000 - AF KALAH-CIDSS-NCDDP		648,779,776.21	4,075,286,119.79	-	263,369,112.21	181,849,462.60	177,814,305.40
PS		-	-	-	-	-	-
MOOE		648,779,776.21	4,075,286,119.79	-	263,369,112.21	181,849,462.60	177,814,305.40
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
GOP	101151	641,396,805.41	3,630,466,364.06	-	260,861,454.67	138,620,289.82	168,367,891.45
PS		-	-	-	-	-	-
MOOE		641,396,805.41	3,630,466,364.06	-	260,861,454.67	138,620,289.82	168,367,891.45
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
IBRD	101163	7,382,970.80	444,819,755.73	-	2,507,657.54	43,229,172.78	9,446,413.95
PS		-	-	-	-	-	-
MOOE		7,382,970.80	444,819,755.73	-	2,507,657.54	43,229,172.78	9,446,413.95
FE		-	-	-	-	-	-
CO		-	-	-	-	-	-
310100300004000 - Beneficiary FIRST							
PS		-	-	-	-	-	-
MOOE		150,906.33	163,591.09	-	258,593,514.91	162,232.00	2,070,662.00
FE		-	-	-	-	-	-
CO		-	-	-	148,843,000.00	-	-
IBRD		150,906.33	163,591.09	-	407,436,514.91	162,232.00	2,070,662.00
PS		-	-	-	-	-	-
MOOE		150,906.33	163,591.09	-	258,593,514.91	162,232.00	2,070,662.00
FE		-	-	-	-	-	-
CO		-	-	-	148,843,000.00	-	-

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)
TOTAL, SPECIAL PURPOSE FUND		2,894,323,080.00	-	2,894,323,080.00	2,894,323,080.00	0.00	(2,885,132,579.92)	2,885,132,579.92	2,894,323,080.00
PS		-	-	-	-	-	-	-	-
MOOE		2,823,925,504.00	-	2,823,925,504.00	2,823,925,504.00	0.00	(2,823,925,504.00)	2,823,925,504.00	2,823,925,504.00
FE		-	-	-	-	-	-	-	-
CO		70,397,576.00	-	70,397,576.00	70,397,576.00	-	(61,207,075.92)	61,207,075.92	70,397,576.00
GRAND TOTAL		8,002,475,080.00	-	8,002,475,080.00	8,002,475,080.00	0.00	(7,389,113,654.07)	7,389,113,654.07	8,002,475,080.00
PS		-	-	-	-	-	-	-	-
MOOE		7,783,234,504.00	-	7,783,234,504.00	7,783,234,504.00	0.00	(7,327,906,578.15)	7,327,906,578.15	7,783,234,504.00
FE		-	-	-	-	-	-	-	-
CO		219,240,576.00	-	219,240,576.00	219,240,576.00	-	(61,207,075.92)	61,207,075.92	219,240,576.00


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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
TOTAL, SPECIAL PURPOSE FUND		-	-	-	2,834,522,303.75	2,834,522,303.75	-	-	-
PS		-	-	-	-	-	-	-	-
MOOE		-	-	-	2,787,521,119.91	2,787,521,119.91	-	-	-
FE		-	-	-	-	-	-	-	-
CO		-	-	-	47,001,183.84	47,001,183.84	-	-	-
GRAND TOTAL		1,579,666,173.08	1,947,430,401.33	495,667,651.58	3,249,104,450.64	7,271,868,676.63	337,542,813.67	2,541,378,681.61	547,597,533.06
PS		-	-	-	-	-	-	-	-
MOOE		1,579,666,173.08	1,947,430,401.33	495,667,651.58	3,202,103,266.80	7,224,867,492.79	337,542,813.67	2,541,378,681.61	547,597,533.06
FE		-	-	-	-	-	-	-	-
CO		-	-	-	47,001,183.84	47,001,183.84	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Disbursements		Balances			
		4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TOTAL, SPECIAL PURPOSE FUND		334,364,272.13	334,364,272.13	-	59,800,776.25	468,453,894.17	2,031,704,137.45
PS		-	-	-	-	-	-
MOOE		333,392,067.13	333,392,067.13	-	36,404,384.09	464,154,008.17	1,989,975,044.61
FE		-	-	-	-	-	-
CO		972,205.00	972,205.00	-	23,396,392.16	4,299,886.00	41,729,092.84
GRAND TOTAL		983,294,954.67	4,409,813,983.01	-	730,606,403.37	650,465,588.77	2,211,589,104.85
PS		-	-	-	-	-	-
MOOE		982,322,749.67	4,408,841,778.01	-	558,367,011.21	646,165,702.77	2,169,860,012.01
FE		-	-	-	-	-	-
CO		972,205.00	972,205.00	-	172,239,392.16	4,299,886.00	41,729,092.84

Certified Correct:


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


Recommending Approval:


 WAYNE C. BELIZAR
 Director IV, FMS
 Date:

Certified Correct:


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

Approved by:


 EDUARDO M. PUNAY
 Officer-In-Charge
 Date:
