

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department: Department of Social Welfare and Development  
 Operating Unit : Central Office and Field Office  
 Operating Unit : Central Office and Field Office  
 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				
		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)
<b>2. AUTOMATIC APPROPRIATIONS</b>									
<b>MILITARY CAMP SALES (BCDA)</b>		-	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		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-22-0004078 dtd. 05/18/2022</b>		-	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		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	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	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
<b>2. AUTOMATIC APPROPRIATIONS</b>														
<b>MILITARY CAMP SALES (BCDA)</b>	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-22-0004078 dtd. 05/18/2022</b>	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	-	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:

  
**MERIEL P. CASTILLO**  
 Chief, Budget Division  
 Date: *M*


Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division  
 Date: *M*

Recommending Approval:

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

Approved by:

  
**EDUARDO M. PUNAY**  
 Officer-in-Charge, DSWD  
 Date: *u*