

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023
 CONSOLIDATED - SUMMARY

Department: Department of Social Welfare and Development
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : ALL
 Organization Code (UACS): ALL
 Funding Source Code: 102

	Current Year Appropriations
	Supplemental Appropriations
x	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)
1. AGENCY SPECIFIC BUDGET									
310100300001000 - KALAH-CIDSS-NCDDP					132,360,833.42	8,997,630.76	(1,690,900.00)	123,701,548.03	263,369,112.21
PS									-
MOOE					132,360,833.42	8,997,630.76	(1,690,900.00)	123,701,548.03	263,369,112.21
FE									-
CO					-	-	-	-	-
GOP	02102151				132,006,401.92	6,844,404.72	(1,690,900.00)	123,701,548.03	260,861,454.67
PS									-
MOOE					132,006,401.92	6,844,404.72	(1,690,900.00)	123,701,548.03	260,861,454.67
FE									-
CO					-	-	-	-	-
IBRD	02102163				354,431.50	2,153,226.04	-	0.00	2,507,657.54
PS									-
MOOE					354,431.50	2,153,226.04	-	0.00	2,507,657.54
FE									-
CO					-	-	-	-	-
310100300004000 - BENEFICIARY FIRST					407,436,514.91	-	(569,800.00)	569,800.00	407,436,514.91
IBRD	02102163								-
PS									-
MOOE					258,593,514.91	-	(569,800.00)	569,800.00	258,593,514.91
FE									-
CO					148,843,000.00	-	-	-	148,843,000.00
BENEFICIARY FIRST					407,436,514.91	-	(569,800.00)	569,800.00	407,436,514.91
PS									-
MOOE					258,593,514.91	-	(569,800.00)	569,800.00	258,593,514.91
FE									-
CO					148,843,000.00	-	-	-	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)
GRAND TOTAL					539,797,348.33	8,997,630.76	(2,260,700.00)	124,271,348.03	670,805,627.12
PS					-	-	-	-	-
MOOE					390,954,348.33	8,997,630.76	(2,260,700.00)	124,271,348.03	521,962,627.12
FE					-	-	-	-	-
CO					148,843,000.00	-	-	-	148,843,000.00

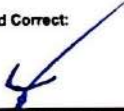
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements				
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18 +19)
1. AGENCY SPECIFIC BUDGET											
310100300001000 - KALAH-CIDSS-NCDDP		93,586,722.87	-	-	-	93,586,722.87	68,719,207.70	-	-	-	68,719,207.70
PS		-				-					-
MOOE		93,586,722.87	-	-	-	93,586,722.87	68,719,207.70	-	-	-	68,719,207.70
FE		-				-					-
CO		-				-					-
 GOP	02102151	93,586,722.87	-	-	-	93,586,722.87	68,719,207.70	-	-	-	68,719,207.70
PS		-				-					-
MOOE		93,586,722.87	-	-	-	93,586,722.87	68,719,207.70				68,719,207.70
FE		-				-					-
CO		-				-					-
 IBRD	02102163	-	-	-	-	-	-	-	-	-	-
PS		-				-					-
MOOE		-				-					-
FE		-				-					-
CO		-				-					-
310100300004000 - BENEFICIARY FIRST											
IBRD	02102163	1,133,048.40	-	-	-	1,133,048.40	1,500.00	-	-	-	1,500.00
PS		-				-					-
MOOE		1,133,048.40	-	-	-	1,133,048.40	1,500.00				1,500.00
FE		-				-					-
CO		-				-					-
 BENEFICIARY FIRST		1,133,048.40	-	-	-	1,133,048.40	1,500.00	-	-	-	1,500.00
PS		-				-					-
MOOE		1,133,048.40	-	-	-	1,133,048.40	1,500.00				1,500.00
FE		-				-					-
CO		-				-					-

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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
GRAND TOTAL		94,719,771.27	-	-	-	94,719,771.27	68,720,707.70	-	-	-	68,720,707.70
PS		-	-	-	-	-	-	-	-	-	-
MOOE		94,719,771.27	-	-	-	94,719,771.27	68,720,707.70	-	-	-	68,720,707.70
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
1. AGENCY SPECIFIC BUDGET					
310100300001000 - KALAH-CIDSS-NCDDP		-	169,782,389.34	-	24,867,515.17
PS		-	-	-	-
MOOE		-	169,782,389.34	-	24,867,515.17
FE		-	-	-	-
CO		-	-	-	-
 GOP	02102151	-	167,274,731.80	-	24,867,515.17
PS		-	-	-	-
MOOE		-	167,274,731.80	-	24,867,515.17
FE		-	-	-	-
CO		-	-	-	-
 IBRD	02102163	-	2,507,657.54	-	-
PS		-	-	-	-
MOOE		-	2,507,657.54	-	-
FE		-	-	-	-
CO		-	-	-	-
310100300004000 - BENEFICIARY FIRST					
IBRD	02102163	-	406,303,466.51	-	1,108,748.40
PS		-	-	-	-
MOOE		-	257,460,466.51	-	1,108,748.40
FE		-	-	-	-
CO		-	148,843,000.00	-	-
 BENEFICIARY FIRST		-	406,303,466.51	-	1,131,548.40
PS		-	-	-	-
MOOE		-	257,460,466.51	-	1,131,548.40
FE		-	-	-	-
CO		-	148,843,000.00	-	-

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
GRAND TOTAL		-	576,085,855.85	-	25,999,063.57
PS		-	-	-	-
MOOE		-	427,242,855.85	-	25,999,063.57
FE		-	-	-	-
CO		-	148,843,000.00	-	-

Certified Correct:



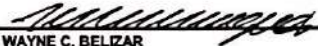
BENJAMIN C. MAHINAY
OIC-Chief, Budget Division for Special Project
Date:

Certified Correct:



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

Recommending Approval:



WAYNE C. BELIZAR
Director IV, FMS
Date:

Approved by:



REX GATCHALIAN
Secretary
Date: APR 25 2023

