

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023

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					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12
1. AGENCY SPECIFIC BUDGET											
FOREIGN-ASSISTED PROJECTS											
TOTAL, REGULAR APPROPRIATIONS		3,776,539,000.00	-	3,776,539,000.00	3,776,539,000.00	-	(2,973,450,576.67)	2,973,450,576.67	3,776,539,000.00	646,012,043.45	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,765,684,000.00	-	3,765,684,000.00	3,765,684,000.00	-	(2,966,730,576.67)	2,966,730,576.67	3,765,684,000.00	646,012,043.45	-
FE		-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,720,000.00)	6,720,000.00	10,855,000.00	-	-
310100300003000 - AF KALAH-CIDSS-NCDDP		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,879,841.34)	2,304,879,841.34	3,082,386,000.00	631,810,075.66	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,879,841.34)	2,304,879,841.34	3,082,386,000.00	631,810,075.66	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
GOP	101151	3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,879,841.34)	2,304,879,841.34	3,082,386,000.00	631,810,075.66	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,879,841.34)	2,304,879,841.34	3,082,386,000.00	631,810,075.66	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippine Multi-Sectoral Nutrition Project		694,153,000.00	-	694,153,000.00	694,153,000.00	-	(668,570,735.33)	668,570,735.33	694,153,000.00	14,201,967.79	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		683,298,000.00	-	683,298,000.00	683,298,000.00	-	(661,850,735.33)	661,850,735.33	683,298,000.00	14,201,967.79	-
FE		-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,720,000.00)	6,720,000.00	10,855,000.00	-	-
GOP	101151	694,153,000.00	-	694,153,000.00	694,153,000.00	-	(668,570,735.33)	668,570,735.33	694,153,000.00	14,201,967.79	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		683,298,000.00	-	683,298,000.00	683,298,000.00	-	(661,850,735.33)	661,850,735.33	683,298,000.00	14,201,967.79	-
FE		-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,720,000.00)	6,720,000.00	10,855,000.00	-	-
SARO No. BMB-B-23-0013694 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 2, 2023	01105428	2,307,258,207.00	-	2,307,258,207.00	2,307,258,207.00	-	(2,307,258,207.00)	2,307,258,207.00	2,307,258,207.00	45,000.00	-
PMNP											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		2,307,258,207.00	-	2,307,258,207.00	2,307,258,207.00	-	(2,307,258,207.00)	2,307,258,207.00	2,307,258,207.00	45,000.00	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-23-0014582 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 20, 2023	01105428	5,041,184,369.00	-	5,041,184,369.00	5,041,184,369.00	-	-	-	5,041,184,369.00	-	-
AF-NCDDP											
PS		-	-	-	-	-	-	-	-	-	-
MOOE		5,041,184,369.00	-	5,041,184,369.00	5,041,184,369.00	-	-	-	5,041,184,369.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements					Balances			
		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	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET													
FOREIGN-ASSISTED PROJECTS													
TOTAL, REGULAR APPROPRIATIONS													
PS		-	-	646,012,043.45	285,746,198.33	-	-	-	285,746,198.33	-	3,130,526,956.55	-	360,265,845.12
MOOE		-	-	646,012,043.45	285,746,198.33	-	-	-	285,746,198.33	-	3,119,671,956.55	-	360,265,845.12
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	10,855,000.00	-	-
310100300003000 - AF KALAH-CIDSS-NCDDP		-	-	631,810,075.66	282,118,357.60	-	-	-	282,118,357.60	-	2,450,575,924.34	-	349,691,718.06
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	631,810,075.66	282,118,357.60	-	-	-	282,118,357.60	-	2,450,575,924.34	-	349,691,718.06
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GOP	101151	-	-	631,810,075.66	282,118,357.60	-	-	-	282,118,357.60	-	2,450,575,924.34	-	349,691,718.06
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	631,810,075.66	282,118,357.60	-	-	-	282,118,357.60	-	2,450,575,924.34	-	349,691,718.06
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippine Multi-Sectoral Nutrition Project		-	-	14,201,967.79	3,627,840.73	-	-	-	3,627,840.73	-	679,951,032.21	-	10,574,127.06
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	14,201,967.79	3,627,840.73	-	-	-	3,627,840.73	-	669,096,032.21	-	10,574,127.06
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	10,855,000.00	-	-
GOP	101151	-	-	14,201,967.79	3,627,840.73	-	-	-	3,627,840.73	-	679,951,032.21	-	10,574,127.06
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	14,201,967.79	3,627,840.73	-	-	-	3,627,840.73	-	669,096,032.21	-	10,574,127.06
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	10,855,000.00	-	-
SARO No. BMB-B-23-0013694 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 2, 2023	01105428	-	-	45,000.00	-	-	-	-	-	-	2,307,213,207.00	-	45,000.00
PMNP													
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	45,000.00	-	-	-	-	-	-	2,307,213,207.00	-	45,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-23-0014582 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 20, 2023	01105428	-	-	-	-	-	-	-	-	-	5,041,184,369.00	-	-
AF-NCDDP													
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	5,041,184,369.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations	
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1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12
FE		-		-							
CO		-		-							
TOTAL SPECIAL PURPOSE		7,348,442,576.00	-	7,348,442,576.00	7,348,442,576.00	-	(2,307,258,207.00)	2,307,258,207.00	7,348,442,576.00	45,000.00	-
PS											
MOOE		7,348,442,576.00	-	7,348,442,576.00	7,348,442,576.00	-	(2,307,258,207.00)	2,307,258,207.00	7,348,442,576.00	45,000.00	-
FE											
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,124,981,576.00	-	11,124,981,576.00	11,124,981,576.00	-	(5,280,708,783.67)	5,280,708,783.67	11,124,981,576.00	646,057,043.45	-
PS											
MOOE		11,114,126,576.00	-	11,114,126,576.00	11,114,126,576.00	-	(5,273,988,783.67)	5,273,988,783.67	11,114,126,576.00	646,057,043.45	-
FE											
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,720,000.00)	6,720,000.00	10,855,000.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations			Disbursements					Balances			
		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	2	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FE CO				-					-		-		
TOTAL SPECIAL PURPOSE		-	-	45,000.00	-	-	-	-	-	-	7,348,397,578.00	-	90,000.00
PS				45,000.00	-	-	-	-	-	-	7,348,397,578.00	-	45,000.00
MOOE				-	-	-	-	-	-	-	-	-	45,000.00
FE CO				-	-	-	-	-	-	-	-	-	-
GRAND TOTAL				646,057,043.45	285,746,198.33	-	-	-	285,746,198.33	-	10,478,924,532.55	-	360,310,845.12
PS				-	-	-	-	-	-	-	-	-	-
MOOE				646,057,043.45	285,746,198.33	-	-	-	285,746,198.33	-	10,468,069,532.55	-	360,310,845.12
FE				-	-	-	-	-	-	-	-	-	-
CO				-	-	-	-	-	-	-	10,855,000.00	-	-

Certified Correct:

for: *Bril*
 BENJAMIN G. MAHINAY
 OIC-Chief, Budget Division for Special Project
 Date: *8/29/23*

Recommending Approval:

[Signature]
 WAYNE C. BELIZAR
 Director IV, FMS
 Date:

Certified Correct:

[Signature]
 JANINE S. COSINO
 Chief, Accounting Division for Special Project
 Date:
[Signature]
 Approved:
 REE GATCHALIAN
 Secretary
 Date: **APR 25 2023**