

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
REGULAR APPROPRIATIONS									
310100300001000 - KALAHI-CIDSS-NCDDP		132,360,833.42	131,008,278.79	263,369,112.21	132,360,833.42	131,008,278.79	(96,564,562.24)	96,564,562.24	263,369,112.21
PS				-					-
MOOE		132,360,833.42	131,008,278.79	263,369,112.21	132,360,833.42	131,008,278.79	(96,564,562.24)	96,564,562.24	263,369,112.21
FE				-					-
CO		-	-	-	-	-	-	-	-
GOP	02102151	132,006,401.92	128,855,052.75	260,861,454.67	132,006,401.92	128,855,052.75	(96,564,562.24)	96,564,562.24	260,861,454.67
PS				-					-
MOOE		132,006,401.92	128,855,052.75	260,861,454.67	132,006,401.92	128,855,052.75	(96,564,562.24)	96,564,562.24	260,861,454.67
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
IBRD	02102163	354,431.50	2,153,226.04	2,507,657.54	354,431.50	2,153,226.04	-	0.00	2,507,657.54
PS				-					-
MOOE		354,431.50	2,153,226.04	2,507,657.54	354,431.50	2,153,226.04	-	0.00	2,507,657.54
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
310100300004000 - BENEFICIARY FIRST									
IBRD	02102163	407,436,514.91	-	407,436,514.91	407,436,514.91	-	(569,800.00)	569,800.00	407,436,514.91
PS				-					-
MOOE		258,593,514.91	-	258,593,514.91	258,593,514.91	-	(569,800.00)	569,800.00	258,593,514.91
FE				-					-
CO		148,843,000.00	-	148,843,000.00	148,843,000.00	-	-	-	148,843,000.00
BENEFICIARY FIRST		407,436,514.91	-	407,436,514.91	407,436,514.91	-	(569,800.00)	569,800.00	407,436,514.91
PS				-					-
MOOE		258,593,514.91	-	258,593,514.91	258,593,514.91	-	(569,800.00)	569,800.00	258,593,514.91
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	4th Quarter ending Dec. 31	Total
1	2	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)
REGULAR APPROPRIATIONS											
310100300001000 - KALAH-CIDSS-NCDDP		93,586,722.87	129,160,889.28	-	-	222,747,612.15	68,719,207.70	96,314,017.97	-	-	165,033,225.67
PS						-					-
MOOE		93,586,722.87	129,160,889.28	-	-	222,747,612.15	68,719,207.70	96,314,017.97	-	-	165,033,225.67
FE						-					-
CO		-	-	-	-	-					-
GOP	02102151	93,586,722.87	129,160,889.28	-	-	222,747,612.15	68,719,207.70	96,314,017.97	-	-	165,033,225.67
PS						-					-
MOOE		93,586,722.87	129,160,889.28	-	-	222,747,612.15	68,719,207.70	96,314,017.97	-	-	165,033,225.67
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
IBRD	02102163	-	-	-	-	-	-	-	-	-	-
PS						-					-
MOOE		-	-	-	-	-					-
FE		-	-	-	-	-					-
CO		-	-	-	-	-					-
310100300004000 - BENEFICIARY FIRST											
IBRD	02102163	1,133,048.40	3,227,943.85	-	-	4,360,992.25	1,500.00	628,164.26	-	-	629,664.26
PS						-					-
MOOE		1,133,048.40	3,227,943.85	-	-	4,360,992.25	1,500.00	628,164.26			629,664.26
FE						-					-
CO						-					-
BENEFICIARY FIRST		1,133,048.40	3,227,943.85	-	-	4,360,992.25	1,500.00	628,164.26	-	-	629,664.26
PS						-					-
MOOE		1,133,048.40	3,227,943.85	-	-	4,360,992.25	1,500.00	628,164.26	-	-	629,664.26
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)	23.00	24.00
REGULAR APPROPRIATIONS					
310100300001000 - KALAHI-CIDSS-NCDDP		-	40,621,500.06	-	57,714,386.48
PS			-		
MOOE			40,621,500.06		57,714,386.48
FE			-		
CO			-		
GOP	02102151	-	38,113,842.52	-	57,714,386.48
PS			-		
MOOE			38,113,842.52		57,714,386.48
FE			-		
CO			-		
IBRD	02102163	-	2,507,657.54	-	-
PS			-		
MOOE			2,507,657.54		-
FE			-		
CO			-		
310100300004000 - BENEFICIARY FIRST					
IBRD	02102163	-	403,075,522.66	-	3,731,327.99
PS			-		
MOOE			254,232,522.66		3,731,327.99
FE			-		
CO			148,843,000.00		-
BENEFICIARY FIRST		-	403,075,522.66	-	3,731,327.99
PS			-		
MOOE			254,232,522.66		3,731,327.99
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	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
GRAND TOTAL		539,797,348.33	131,008,278.79	670,805,627.12	539,797,348.33	131,008,278.79	(97,134,362.24)	97,134,362.24	670,805,627.12
PS		-	-	-	-	-	-	-	-
MOOE		390,954,348.33	131,008,278.79	521,962,627.12	390,954,348.33	131,008,278.79	(97,134,362.24)	97,134,362.24	521,962,627.12
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	4th Quarter ending Dec. 31	Total
1	2	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)
GRAND TOTAL		94,719,771.27	132,388,833.13	-	-	227,108,604.40	68,720,707.70	96,942,182.23	-	-	165,662,889.93
PS		-	-	-	-	-	-	-	-	-	-
MOOE		94,719,771.27	132,388,833.13	-	-	227,108,604.40	68,720,707.70	96,942,182.23	-	-	165,662,889.93
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)	23.00	24.00
GRAND TOTAL		-	443,697,022.72	-	61,445,714.47
PS		-	-	-	-
MOOE		-	294,854,022.72	-	61,445,714.47
FE		-	-	-	-
CO		-	148,843,000.00	-	-

Certified Correct:

for Bml SOH4435 s. 2022
BENJAMIN C. MAHINAY
 OIC-Chief, Budget Division for Special Project
 Date:

Recommending Approval:

for Wayne C. Belizar
WAYNE C. BELIZAR
 Director IV, FMS
 Date: 9/14

Certified Correct:

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

Approved by:

REX GATCHALIAN
REX GATCHALIAN
 Secretary
 Date: 6 8