

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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) Account Title	and 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											
REGULAR APPROPRIATIONS											
310100300003000 - AF KALAHI-CIDSS-NCDDP		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,898,419.09)	2,304,898,419.09	3,082,386,000.00	631,810,075.66	791,737,006.42
PS				-					-		
MOOE		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,898,419.09)	2,304,898,419.09	3,082,386,000.00	631,810,075.66	791,737,006.42
FE				-					-		
CO		-	-	-	-	-	-	-	-	-	-
GOP	101151	3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,898,419.09)	2,304,898,419.09	3,082,386,000.00	631,810,075.66	791,737,006.42
PS				-					-		
MOOE		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,304,898,419.09)	2,304,898,419.09	3,082,386,000.00	631,810,075.66	791,737,006.42
FE				-					-		
CO		-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippine Multi-Sectoral Nutrition Project											
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	106,709,618.08
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	-	1,591,440.00
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	108,301,058.08
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	106,709,618.08
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	-	1,591,440.00
SARO No. BMB-B-23-0013694 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 2, 2023		-	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	11,664,085.00
PMNP	01105428										
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	11,664,085.00
FE				-					-		
CO				-				-	-	-	-

Program/Activity/Project (P/A/P) Account Title	and 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 Demanda ble	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													
REGULAR APPROPRIATIONS													
310100300003000 - AF KALAH-CIDSS-NCDDP		0.00	0.00	1,423,547,082.08	282,118,357.60	510,779,470.24	-	-	792,897,827.84	-	1,658,838,917.92	-	630,649,254.24
PS				-					-		-		-
MOOE		0.00	0.00	1,423,547,082.08	282,118,357.60	510,779,470.24	-	-	792,897,827.84	-	1,658,838,917.92	-	630,649,254.24
FE				-					-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GOP	101151	0.00	0.00	1,423,547,082.08	282,118,357.60	510,779,470.24	-	-	792,897,827.84	-	1,658,838,917.92	-	630,649,254.24
PS				-					-		-		-
MOOE		0.00	0.00	1,423,547,082.08	282,118,357.60	510,779,470.24	-	-	792,897,827.84	-	1,658,838,917.92	-	630,649,254.24
FE				-					-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippine Multi-Sectoral Nutrition Project													
PS				-					-		-		-
MOOE		-	-	120,911,585.87	3,627,840.73	65,399,393.03	-	-	69,027,233.76	-	562,386,414.13	-	51,884,352.11
FE				-					-		-		-
CO		-	-	1,591,440.00	-	-	-	-	-	-	9,263,560.00	-	1,591,440.00
GOP	101151	-	-	122,503,025.87	3,627,840.73	65,399,393.03	-	-	69,027,233.76	-	571,649,974.13	-	53,475,792.11
PS				-					-		-		-
MOOE		-	-	120,911,585.87	3,627,840.73	65,399,393.03	-	-	69,027,233.76	-	562,386,414.13	-	51,884,352.11
FE				-					-		-		-
CO		-	-	1,591,440.00	-	-	-	-	-	-	9,263,560.00	-	1,591,440.00
SARO No. BMB-B-23-0013694 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 2, 2023		-	-	11,709,085.00	-	-	-	-	-	-	2,295,549,122.00	-	11,709,085.00
PMNP	01105428												
PS				-					-		-		-
MOOE		-	-	11,709,085.00	-	-	-	-	-	-	2,295,549,122.00	-	11,709,085.00
FE				-					-		-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) Account Title and	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
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	(4,812,421,364.07)	4,812,421,364.07	5,041,184,369.00	-	3,670,978,773.38
AF-NCDDP											
PS			-	-	-	-	-	-	-	-	-
MOOE			5,041,184,369.00	5,041,184,369.00	-	5,041,184,369.00	(4,812,421,364.07)	4,812,421,364.07	5,041,184,369.00	-	3,670,978,773.38
FE											
CO			-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE											
PS											
MOOE		-	7,348,442,576.00	7,348,442,576.00	-	7,348,442,576.00	(7,119,679,571.07)	7,119,679,571.07	7,348,442,576.00	45,000.00	3,682,642,858.38
FE											
CO		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,776,539,000.00	7,348,442,576.00	11,124,981,576.00	3,776,539,000.00	7,348,442,576.00	(10,093,148,725.49)	10,093,148,725.49	11,124,981,576.00	646,057,043.45	4,582,680,922.88
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,765,684,000.00	7,348,442,576.00	11,114,126,576.00	3,765,684,000.00	7,348,442,576.00	(10,086,428,725.49)	10,086,428,725.49	11,114,126,576.00	646,057,043.45	4,581,089,482.88
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	-	1,591,440.00

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	
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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
SARO No. BMB-B-23-0014582 - Unprogrammed Appropriations Support to Foreign Assisted Projects dtd March 20, 2023	01105428	-	-	-	-	-	-	-	-	-	228,763,004.93	-	-
AF-NCDDP													
PS		-	-	-	-	-	-	-	-	-	228,763,004.93	-	-
MOOE													
FE													
CO													
TOTAL SPECIAL PURPOSE		-	-	3,682,687,858.38	-	2,524,961,479.02	-	-	2,524,961,479.02	-	3,665,754,717.62	-	2,315,452,758.71
PS		-	-	3,682,687,858.38	-	2,524,961,479.02	-	-	2,524,961,479.02	-	3,665,754,717.62	-	1,157,726,379.36
MOOE													
FE													
CO													
GRAND TOTAL		0.00	0.00	5,228,737,966.33	285,746,198.33	3,101,140,342.30	-	-	3,386,886,540.63	-	5,896,243,609.67	-	1,841,851,425.70
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		0.00	0.00	5,227,146,526.33	285,746,198.33	3,101,140,342.30	-	-	3,386,886,540.63	-	5,886,980,049.67	-	1,840,259,985.70
FE		-	-	-	-	-	-	-	-	-	9,203,560.00	-	1,501,440.00
CO													

Certified Correct:

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

Recommending Approval:

WAYNE C. BELIZAR
Director IV, RMS
Date:

Certified Correct:

JANINE B. COSINO
Chief, Accounting Division for Special Projects
Date:

Approved by:

REX GATCHALIAN
Secretary
Date: