

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2023

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : ALL

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					Current Year Obligations				
		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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	14.00	15=((11+12+13+14)
2. AUTOMATIC APPROPRIATIONS													
MILITARY CAMP SALES PROCEEDS (BCDA)		19,282,000.00	19,282,000.00	19,282,000.00	-	(19,282,000.00)	19,282,000.00	19,282,000.00	-	-	19,282,000.00	-	19,282,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,282,000.00	19,282,000.00	19,282,000.00	-	(19,282,000.00)	19,282,000.00	19,282,000.00	-	-	19,282,000.00	-	19,282,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		19,282,000.00	19,282,000.00	19,282,000.00	-	(19,282,000.00)	19,282,000.00	19,282,000.00	-	-	19,282,000.00	-	19,282,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,282,000.00	19,282,000.00	19,282,000.00	-	(19,282,000.00)	19,282,000.00	19,282,000.00	-	-	19,282,000.00	-	19,282,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations	
								Due and Demandable	Not Yet Due and Demandable
1	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>									
MILITARY CAMP SALES PROCEEDS (BCDA)									
PS	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
MOOE			11,000,000.00		11,000,000.00				8,282,000.00
FE									
CO									
<b>GRAND TOTAL</b>									
PS	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
MOOE	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
FE	-	-		-		-	-	-	
CO	-	-		-		-	-	-	

Certified Correct:

  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division for Regular Programs  
 Date: 

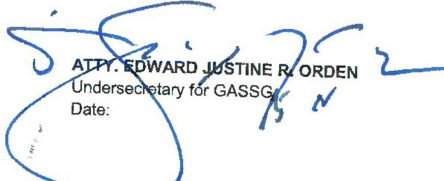
Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division for Regular Programs  
 Date:

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service  
 Date: 

Approved by:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary for GASSG  
 Date: