

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter 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: 02 - FOREIGN ASSISTED PROJECTS

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	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>REGULAR APPROPRIATIONS</b>											
310100300003000 - Additional Financing for KALAHI-CIDSS-NCDDP											
GOP		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,410,705,051.77)	2,410,705,051.77	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	-	(2,410,705,051.77)	2,410,705,051.77	3,082,386,000.00	631,810,075.66	791,737,006.42
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Project											
GOP		694,153,000.00	-	694,153,000.00	694,153,000.00	-	(656,894,045.09)	656,894,045.09	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	-	(650,181,305.09)	650,181,305.09	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	-	(6,712,740.00)	6,712,740.00	10,855,000.00	-	1,591,440.00
TOTAL, REGULAR APPROPRIATIONS		3,776,539,000.00	-	3,776,539,000.00	3,776,539,000.00	-	(3,067,599,096.86)	3,067,599,096.86	3,776,539,000.00	646,012,043.45	900,038,064.50
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,765,684,000.00	-	3,765,684,000.00	3,765,684,000.00	-	(3,060,886,356.86)	3,060,886,356.86	3,765,684,000.00	646,012,043.45	898,446,624.50
FE		-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,712,740.00)	6,712,740.00	10,855,000.00	-	1,591,440.00
<b>SPECIAL PURPOSE FUND</b>											
SARO NO. BMB-B- 23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)											
		-	5,041,184,369.00	5,041,184,369.00	5,041,184,369.00	-	(4,871,928,067.67)	4,871,928,067.67	5,041,184,369.00	-	3,670,978,773.38
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	5,041,184,369.00	5,041,184,369.00	5,041,184,369.00	-	(4,871,928,067.67)	4,871,928,067.67	5,041,184,369.00	-	3,670,978,773.38
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B- 23-0013694 - dtd. Mar. 02, 2023 - (PMNP)											
		-	2,307,258,207.00	2,307,258,207.00	2,307,258,207.00	-	(2,305,237,207.00)	2,305,237,207.00	2,307,258,207.00	45,000.00	11,664,085.00
PS		-	-	-	-	-	-	-	-	-	-
MOOE		-	2,307,258,207.00	2,307,258,207.00	2,307,258,207.00	-	(2,305,237,207.00)	2,305,237,207.00	2,307,258,207.00	45,000.00	11,664,085.00
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

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 Demandabl e	Not Yet Due and Demandable
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
REGULAR APPROPRIATIONS													
310100300003000 - Additional Financing for KALAHI-CIDSS-N													
GOP		779,954,379.04	-	2,203,501,461.12	282,118,357.60	510,779,470.24	571,792,303.67	-	1,364,690,131.51	-	878,884,538.88	-	838,811,329.61
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		779,954,379.04	-	2,203,501,461.12	282,118,357.60	510,779,470.24	571,792,303.67	-	1,364,690,131.51	-	878,884,538.88	-	838,811,329.61
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Proje													
GOP		316,902,442.89	-	439,405,468.76	3,627,840.73	65,399,393.03	133,410,008.44	-	202,437,242.20	-	254,747,531.24	-	236,968,226.56
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		316,015,967.89	-	436,927,553.76	3,627,840.73	65,399,393.03	132,853,508.44	-	201,880,742.20	-	246,370,446.24	-	235,046,811.56
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		886,475.00	-	2,477,915.00	-	-	556,500.00	-	556,500.00	-	8,377,085.00	-	1,921,415.00
TOTAL, REGULAR APPROPRIATIONS		1,096,856,821.94	-	2,642,906,929.88	285,746,198.33	576,178,863.27	705,202,312.11	-	1,567,127,373.71	-	1,133,632,070.12	-	1,075,779,556.17
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,095,970,346.94	-	2,640,429,014.88	285,746,198.33	576,178,863.27	704,645,812.11	-	1,566,570,873.71	-	1,125,254,985.12	-	1,073,858,141.17
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		886,475.00	-	2,477,915.00	-	-	556,500.00	-	556,500.00	-	8,377,085.00	-	1,921,415.00
SPECIAL PURPOSE FUND													
SARO NO. BMB-B- 23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)		706,784,292.54	-	4,377,763,065.92	-	2,524,961,479.02	1,270,873,987.52	-	3,795,835,466.54	-	663,421,303.08	-	581,927,599.38
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		706,784,292.54	-	4,377,763,065.92	-	2,524,961,479.02	1,270,873,987.52	-	3,795,835,466.54	-	663,421,303.08	-	581,927,599.38
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B- 23-0013694 - dtd. Mar. 02, 2023 - (PMNP)		1,935,331,303.96	-	1,947,040,388.96	-	-	465,470,682.05	-	465,470,682.05	-	360,217,818.04	-	1,481,569,706.91
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,935,331,303.96	-	1,947,040,388.96	-	-	465,470,682.05	-	465,470,682.05	-	360,217,818.04	-	1,481,569,706.91
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-


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		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	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00
<b>TOTAL, SPECIAL PURPOSE FUND</b>		-	7,348,442,576.00	7,348,442,576.00	7,348,442,576.00	-	(7,177,165,274.67)	7,177,165,274.67	7,348,442,576.00	45,000.00	3,682,642,858.38
PS		-	7,348,442,576.00	7,348,442,576.00	7,348,442,576.00	-	(7,177,165,274.67)	7,177,165,274.67	7,348,442,576.00	45,000.00	3,682,642,858.38
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		3,776,539,000.00	7,348,442,576.00	11,124,981,576.00	11,124,981,576.00	-	(10,244,764,371.53)	10,244,764,371.53	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	11,114,126,576.00	-	(10,238,051,631.53)	10,238,051,631.53	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	-	(6,712,740.00)	6,712,740.00	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	
				15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
1	2	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)				
<b>TOTAL, SPECIAL PURPOSE FUND</b>		2,642,115,596.50	-	6,324,803,454.88	-	2,524,961,479.02	1,736,344,669.57	-	4,261,306,148.59	-	1,023,639,121.12	-	2,063,497,306.29
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,642,115,596.50	-	6,324,803,454.88	-	2,524,961,479.02	1,736,344,669.57	-	4,261,306,148.59	-	1,023,639,121.12	-	2,063,497,306.29
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		3,738,972,418.44	-	8,967,710,384.76	285,746,198.33	3,101,140,342.29	2,441,546,981.68	-	5,828,433,522.30	-	2,157,271,191.24	-	3,139,276,862.46
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,738,085,943.44	-	8,965,232,469.76	285,746,198.33	3,101,140,342.29	2,440,990,481.68	-	5,827,877,022.30	-	2,148,894,106.24	-	3,137,355,447.46
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		886,475.00	-	2,477,915.00	-	-	556,500.00	-	556,500.00	-	8,377,085.00	-	1,821,415.00

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, RMS  
Date: 10/17

Approved by:

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