FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 4th Quarter December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
x	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
REGULAR APPROPRIATIONS											
310100300003000 - Additional Financing for KALAHI-CIDSS-NCDDP		**132,360,833.42**	**131,008,278.79**	**263,369,112.21**	**132,360,833.42**	**131,008,278.79**	**(97,158,929.93)**	**97,158,929.93**	**263,369,112.21**	**93,586,722.87**	**129,160,889.28**
PS				-					-		
MOOE		132,360,833.42	131,008,278.79	263,369,112.21	132,360,833.42	131,008,278.79	(97,158,929.93)	97,158,929.93	263,369,112.21	93,586,722.87	129,160,889.28
FE				-					-		
CO		-	-	-	-	-	-	-	-	-	-
AF-GOP		**132,006,401.92**	**128,855,052.75**	**260,861,454.67**	**132,006,401.92**	**128,855,052.75**	**(95,568,309.51)**	**95,568,309.51**	**260,861,454.67**	**93,586,722.87**	**129,160,889.28**
PS		-		-	-	-	-	-	-	-	-
MOOE		132,006,401.92	128,855,052.75	260,861,454.67	132,006,401.92	128,855,052.75	(95,568,309.51)	95,568,309.51	260,861,454.67	93,586,722.87	129,160,889.28
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
AF-IBRD		**354,431.50**	**2,153,226.04**	**2,507,657.54**	**354,431.50**	**2,153,226.04**	**(1,590,620.42)**	**1,590,620.42**	**2,507,657.54**	**-**	**-**
PS		-		-	-	-	-	-	-	-	-
MOOE		354,431.50	2,153,226.04	2,507,657.54	354,431.50	2,153,226.04	(1,590,620.42)	1,590,620.42	2,507,657.54	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
310100300004000 - Beneficiary FIRST (BFIRST)		**407,436,514.91**	**-**	**407,436,514.91**	**407,436,514.91**	**-**	**(8,020,310.76)**	**8,020,310.76**	**407,436,514.91**	**1,133,048.40**	**3,227,943.85**
PS				-					-		
MOOE		258,593,514.91	-	258,593,514.91	258,593,514.91	-	(8,020,310.76)	8,020,310.76	258,593,514.91	1,133,048.40	3,227,943.85
FE				-					-		
CO		148,843,000.00	-	148,843,000.00	148,843,000.00	-	-	-	148,843,000.00	-	-
BFIRST-GOP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-		-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-
BFIRST-IBRD		**407,436,514.91**	**-**	**407,436,514.91**	**407,436,514.91**	**-**	**(8,020,310.76)**	**8,020,310.76**	**407,436,514.91**	**1,133,048.40**	**3,227,943.85**
PS		-		-	-	-	-	-	-	-	-
MOOE		258,593,514.91	-	258,593,514.91	258,593,514.91	-	(8,020,310.76)	8,020,310.76	258,593,514.91	1,133,048.40	3,227,943.85
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					Balances			
												Unpaid Obligations	
		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	Due and Demandable	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		**25,374,680.39**	**13,701,605.38**	**261,823,897.92**	**68,719,207.70**	**96,314,017.97**	**43,999,176.65**	**28,484,808.02**	**237,517,210.34**	**-**	**1,545,214.29**	**5,286,861.77**	**19,019,825.81**
PS				-					-		-		
MOOE		25,374,680.39	13,701,605.38	261,823,897.92	68,719,207.70	96,314,017.97	43,999,176.65	28,484,808.02	237,517,210.34	-	1,545,214.29	5,286,861.77	19,019,825.81
FE				-					-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-
AF-GOP		**25,374,680.39**	**11,442,317.84**	**259,564,610.38**	**68,719,207.70**	**96,314,017.97**	**43,999,176.65**	**27,933,008.02**	**236,965,410.34**	**-**	**1,296,844.29**	**5,286,861.77**	**17,312,338.27**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		25,374,680.39	11,442,317.84	259,564,610.38	68,719,207.70	96,314,017.97	43,999,176.65	27,933,008.02	236,965,410.34	-	1,296,844.29	5,286,861.77	17,312,338.27
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
AF-IBRD		**-**	**2,259,287.54**	**2,259,287.54**	**-**	**-**	**-**	**551,800.00**	**551,800.00**	**-**	**248,370.00**	**-**	**1,707,487.54**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,259,287.54	2,259,287.54	-	-	-	551,800.00	551,800.00	-	248,370.00	-	1,707,487.54
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
310100300004000 - Beneficiary FIRST (BFIRST)		**1,241,806.80**	**67,133,121.56**	**72,735,920.61**	**1,500.00**	**628,164.26**	**1,206,432.65**	**6,158,053.76**	**7,994,150.67**	**-**	**334,700,594.30**	**3,701,832.42**	**61,039,937.52**
PS				-					-		-		-
MOOE		1,241,806.80	9,415,342.56	15,018,141.61	1,500.00	628,164.26	1,206,432.65	6,158,053.76	7,994,150.67	-	243,575,373.30	3,701,832.42	3,322,158.52
FE				-					-		-		
CO		-	57,717,779.00	57,717,779.00	-	-	-	-	-	-	91,125,221.00	-	57,717,779.00
BFIRST-GOP		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-
BFIRST-IBRD		**1,241,806.80**	**67,133,121.56**	**72,735,920.61**	**1,500.00**	**628,164.26**	**1,206,432.65**	**6,158,053.76**	**7,994,150.67**	**-**	**334,700,594.30**	**3,701,832.42**	**61,039,937.52**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,241,806.80	9,415,342.56	15,018,141.61	1,500.00	628,164.26	1,206,432.65	6,158,053.76	7,994,150.67	-	243,575,373.30	3,701,832.42	3,322,158.52
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	57,717,779.00	57,717,779.00	-	-	-	-	-	-	91,125,221.00	-	57,717,779.00

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
TOTAL, REGULAR APPROPRIATIONS		**539,797,348.33**	**131,008,278.79**	**670,805,627.12**	**539,797,348.33**	**131,008,278.79**	**(105,179,240.69)**	**105,179,240.69**	**670,805,627.12**	**94,719,771.27**	**132,388,833.13**
PS		-	-	-	-	-	-	-	-	-	-
MOOE		390,954,348.33	131,008,278.79	521,962,627.12	390,954,348.33	131,008,278.79	(105,179,240.69)	105,179,240.69	521,962,627.12	94,719,771.27	132,388,833.13
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					Balances			
												Unpaid Obligations	
		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	Due and Demandable	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
TOTAL, REGULAR APPROPRIATIONS		**26,616,487.19**	**80,834,726.94**	**334,559,818.53**	**68,720,707.70**	**96,942,182.23**	**45,205,609.30**	**34,642,861.78**	**245,511,361.01**	**-**	**336,245,808.59**	**8,988,694.19**	**80,059,763.33**
PS		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		26,616,487.19	23,116,947.94	276,842,039.53	68,720,707.70	96,942,182.23	45,205,609.30	34,642,861.78	245,511,361.01	-	245,120,587.59	8,988,694.19	22,341,984.33
FE		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	57,717,779.00	57,717,779.00	-	-	-	-	-	-	91,125,221.00	-	57,717,779.00

Certified Correct:

for: 8 AUG 2023

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

Certified Correct:

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

Recommending Approval:

WAYNE C. BELIZAR
Director IV, FMS
Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary for GASSG
Date: 19 JAN 2024