

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

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	3rd Quarter ending Sept. 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	13.00
REGULAR APPROPRIATIONS												
310100300003000 - Additional Financing for KALAHI-CIDSS-NCDDP												
GOP		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,588,161,426.55)	2,588,161,426.55	3,082,386,000.00	631,810,075.66	791,737,006.42	779,954,379.04
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,082,386,000.00	-	3,082,386,000.00	3,082,386,000.00	-	(2,588,161,426.55)	2,588,161,426.55	3,082,386,000.00	631,810,075.66	791,737,006.42	779,954,379.04
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Project												
GOP		694,153,000.00	-	694,153,000.00	694,153,000.00	-	(587,473,841.32)	587,473,841.32	694,153,000.00	14,201,967.79	108,301,058.08	316,902,442.89
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		683,298,000.00	-	683,298,000.00	683,298,000.00	-	(580,831,801.32)	580,831,801.32	683,298,000.00	14,201,967.79	106,709,618.08	316,015,967.89
FE		-	-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,642,040.00)	6,642,040.00	10,855,000.00	-	1,591,440.00	886,475.00
TOTAL, REGULAR APPROPRIATIONS												
		3,776,539,000.00	-	3,776,539,000.00	3,776,539,000.00	-	(3,175,635,267.87)	3,175,635,267.87	3,776,539,000.00	646,012,043.45	900,038,064.50	1,096,856,821.94
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,765,684,000.00	-	3,765,684,000.00	3,765,684,000.00	-	(3,168,993,227.87)	3,168,993,227.87	3,765,684,000.00	646,012,043.45	898,446,624.50	1,095,970,346.94
FE		-	-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,642,040.00)	6,642,040.00	10,855,000.00	-	1,591,440.00	886,475.00
SPECIAL PURPOSE FUND												
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	-	(4,977,916,793.20)	4,977,916,793.20	5,041,184,369.00	-	3,670,978,773.38	706,784,292.54
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,041,184,369.00	5,041,184,369.00	5,041,184,369.00	-	(4,977,916,793.20)	4,977,916,793.20	5,041,184,369.00	-	3,670,978,773.38	706,784,292.54
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	-	(2,296,038,561.60)	2,296,038,561.60	2,307,258,207.00	45,000.00	11,664,085.00	1,935,331,303.96
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	2,307,258,207.00	2,307,258,207.00	2,307,258,207.00	-	(2,296,038,561.60)	2,296,038,561.60	2,307,258,207.00	45,000.00	11,664,085.00	1,935,331,303.96
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
		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 Demandable	Not Yet Due and Demandable
1	2	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-NCD												
GOP		390,017,481.20	2,593,518,942.32	282,118,357.60	510,779,470.24	571,792,303.67	881,768,474.42	2,246,458,605.93	-	488,867,057.68	248,870,112.52	98,190,223.87
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		390,017,481.20	2,593,518,942.32	282,118,357.60	510,779,470.24	571,792,303.67	881,768,474.42	2,246,458,605.93	-	488,867,057.68	248,870,112.52	98,190,223.87
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Project												
GOP		98,813,401.17	538,218,869.93	3,627,840.73	65,399,393.03	133,410,008.44	244,500,125.35	446,937,367.55	-	155,934,130.07	43,115,751.80	48,165,750.58
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		93,159,923.17	530,087,476.93	3,627,840.73	65,399,393.03	132,853,508.44	240,199,466.60	442,080,208.80	-	153,210,523.07	41,801,885.80	46,205,382.33
FE		-	-	-	-	-	-	-	-	-	-	-
CO		5,653,478.00	8,131,393.00	-	-	556,500.00	4,300,658.75	4,857,158.75	-	2,723,607.00	1,313,866.00	1,960,368.25
TOTAL, REGULAR APPROPRIATIONS		488,830,882.37	3,131,737,812.25	285,746,198.33	576,178,863.27	705,202,312.11	1,126,268,599.77	2,693,395,973.48	-	644,801,187.75	291,985,864.32	146,355,974.45
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		483,177,404.37	3,123,606,419.25	285,746,198.33	576,178,863.27	704,645,812.11	1,121,967,941.02	2,688,538,814.73	-	642,077,580.75	290,671,998.32	144,395,606.20
FE		-	-	-	-	-	-	-	-	-	-	-
CO		5,653,478.00	8,131,393.00	-	-	556,500.00	4,300,658.75	4,857,158.75	-	2,723,607.00	1,313,866.00	1,960,368.25
SPECIAL PURPOSE FUND												
SARO NO. BMB-B- 23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)												
		552,612,328.00	4,930,375,393.92	-	2,524,961,479.02	1,270,873,987.52	591,842,515.68	4,387,677,982.22	-	110,808,975.08	147,137,321.10	395,560,090.60
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		552,612,328.00	4,930,375,393.92	-	2,524,961,479.02	1,270,873,987.52	591,842,515.68	4,387,677,982.22	-	110,808,975.08	147,137,321.10	395,560,090.60
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B- 23-0013694 - dtd. Mar. 02, 2023 - (PMNP)												
		329,631,711.17	2,276,672,100.13	-	-	465,197,400.31	1,116,327,174.78	1,581,524,575.09	-	30,586,106.87	401,457,074.33	293,690,450.71
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		329,631,711.17	2,276,672,100.13	-	-	465,197,400.31	1,116,327,174.78	1,581,524,575.09	-	30,586,106.87	401,457,074.33	293,690,450.71
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-

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	3rd Quarter ending Sept. 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	13.00
TOTAL, SPECIAL PURPOSE FUND		-	7,348,442,576.00	7,348,442,576.00	7,348,442,576.00	-	(7,273,955,354.80)	7,273,955,354.80	7,348,442,576.00	45,000.00	3,682,642,858.38	2,642,115,596.50
PS		-		-		-			-			
MOOE		-	7,348,442,576.00	7,348,442,576.00	7,348,442,576.00	-	(7,273,955,354.80)	7,273,955,354.80	7,348,442,576.00	45,000.00	3,682,642,858.38	2,642,115,596.50
FE		-		-		-			-			
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,776,539,000.00	7,348,442,576.00	11,124,981,576.00	11,124,981,576.00	-	(10,449,590,622.67)	10,449,590,622.67	11,124,981,576.00	646,057,043.45	4,582,680,922.88	3,738,972,418.44
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		3,765,684,000.00	7,348,442,576.00	11,114,126,576.00	11,114,126,576.00	-	(10,442,948,582.67)	10,442,948,582.67	11,114,126,576.00	646,057,043.45	4,581,089,482.88	3,738,085,943.44
FE		-	-	-	-	-	-	-	-	-	-	-
CO		10,855,000.00	-	10,855,000.00	10,855,000.00	-	(6,642,040.00)	6,642,040.00	10,855,000.00	-	1,591,440.00	886,475.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations		Disbursements					Balances			
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											Due and Demandable	Not Yet Due and Demandable
1	2	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, SPECIAL PURPOSE FUND		882,244,039.17	7,207,047,494.05	-	2,524,961,479.02	1,736,071,387.83	1,708,169,690.46	5,969,202,557.31	-	141,395,081.95	548,594,395.43	689,250,541.31
PS		882,244,039.17	7,207,047,494.05	-	2,524,961,479.02	1,736,071,387.83	1,708,169,690.46	5,969,202,557.31	-	141,395,081.95	548,594,395.43	689,250,541.31
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,371,074,921.54	10,338,785,306.30	285,746,198.33	3,101,140,342.29	2,441,273,699.94	2,834,438,290.23	8,662,598,530.79	-	786,196,269.70	840,580,259.75	835,606,515.76
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		1,365,421,443.54	10,330,653,913.30	285,746,198.33	3,101,140,342.29	2,440,717,199.94	2,830,137,631.48	8,657,741,372.04	-	783,472,662.70	839,266,393.75	833,646,147.51
FE		-	-	-	-	-	-	-	-	-	-	-
CO		5,653,478.00	8,131,393.00	-	-	556,500.00	4,300,658.75	4,857,158.75	-	2,723,607.00	1,313,866.00	1,960,368.25

Certified Correct:


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

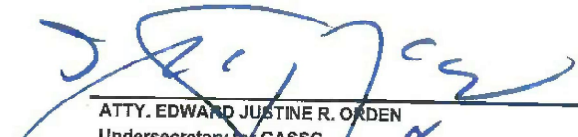
Certified Correct:


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

Recommending Approval:


WAYNE C. BELIZAR
Director IV, FMS
Date:

Approved by:


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