

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2023

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : Central office and Field Office X

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	
		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
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	-	-
PS		-	19,282,000.00	19,282,000.00	19,282,000.00	-	(19,282,000.00)	19,282,000.00	19,282,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-
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	-	-
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	-	-
FE		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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	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
2. AUTOMATIC APPROPRIATIONS												
MILITARY CAMP SALES PROCEEDS (BCDA)												
PS	19,282,000.00	-	19,282,000.00	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
MOOE	19,282,000.00	-	19,282,000.00	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
FE	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	19,282,000.00	-	19,282,000.00	-	-	11,000,000.00	-	11,000,000.00	-	-	-	8,282,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	19,282,000.00	-	19,282,000.00	-	-	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:

JOHELLE 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: 19 JAN 2024 