

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2024

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	
Continuing Appropriations	X

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
<b>REGULAR APPROPRIATIONS</b>												
310100300003000 - Additional Financing for KALAHICIDSS-NCDDP												
AF-GOP		443,437,688.75	45,429,368.93	488,867,057.68	443,437,688.75	45,429,368.93	(401,533,383.79)	401,533,383.79	488,867,057.68	348,016,025.89	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		443,437,688.75	45,429,368.93	488,867,057.68	443,437,688.75	45,429,368.93	(401,533,383.79)	401,533,383.79	488,867,057.68	348,016,025.89	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Project												
PMNP-GOP		97,345,400.74	58,588,729.33	155,934,130.07	97,345,400.74	58,588,729.33	(95,586,430.83)	95,586,430.83	155,934,130.07	134,073,142.73	-	-
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		95,031,320.74	58,179,202.33	153,210,523.07	95,031,320.74	58,179,202.33	(95,586,430.83)	95,586,430.83	153,210,523.07	134,073,142.73	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	-
<b>TOTAL, REGULAR APPROPRIATIONS</b>												
PS		540,783,089.49	104,018,098.26	644,801,187.75	540,783,089.49	104,018,098.26	(497,119,814.82)	497,119,814.82	644,801,187.75	482,089,168.82	-	-
MOOE		538,469,009.49	103,608,571.26	642,077,580.75	538,469,009.49	103,608,571.26	(497,119,814.82)	497,119,814.82	642,077,580.75	482,089,168.82	-	-
FE		-	-	-	-	-	-	-	-	-	-	-
CO		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	-
<b>SPECIAL PURPOSE FUND</b>												
SARO NO. BMB-B-23-0014582 - dtd. Mar. 20, 2023 - (AF-KC-NCDDP)												
PS		57,854,064.79	52,954,910.29	110,808,975.08	57,854,064.79	52,954,910.29	(36,777,992.85)	36,777,992.85	110,808,975.08	90,097,943.61	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		57,854,064.79	52,954,910.29	110,808,975.08	57,854,064.79	52,954,910.29	(36,777,992.85)	36,777,992.85	110,808,975.08	90,097,943.61	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-23-0013694 - dtd. Mar. 02, 2023 - (PMNP)												
PS		11,219,645.40	19,366,461.47	30,586,106.87	11,219,645.40	19,366,461.47	(14,442,364.82)	14,442,364.82	30,586,106.87	23,624,777.94	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		11,219,645.40	19,366,461.47	30,586,106.87	11,219,645.40	19,366,461.47	(14,442,364.82)	14,442,364.82	30,586,106.87	23,624,777.94	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, SPECIAL PURPOSE FUND</b>												
PS		69,073,710.19	72,321,371.76	141,395,081.95	69,073,710.19	72,321,371.76	(51,220,357.67)	51,220,357.67	141,395,081.95	113,722,721.55	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		69,073,710.19	72,321,371.76	141,395,081.95	69,073,710.19	72,321,371.76	(51,220,357.67)	51,220,357.67	141,395,081.95	113,722,721.55	-	-
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			
			15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable		
<b>REGULAR APPROPRIATIONS</b>														
<b>31010030003000 - Additional Financing for KALAHI-CIDSS-NCI AF-GOP</b>														
PS			348,016,025.89	41,667,189.71				41,667,189.71		140,851,031.79			306,348,836.18	
MOOE										140,851,031.79				
FE														
CO														
<b>310100300005000 - Philippines Multi - Sectoral Nutrition Project PMNP-GOP</b>														
PS			134,073,142.73	98,707,137.26				98,707,137.26		21,860,987.34			35,366,005.47	
MOOE										19,137,380.34				
FE										2,723,607.00				
CO														
<b>TOTAL, REGULAR APPROPRIATIONS</b>														
PS			482,089,168.62	140,374,326.97				140,374,326.97		162,712,019.13			341,714,841.65	
MOOE										159,988,412.13				
FE										2,723,607.00				
CO														
<b>SPECIAL PURPOSE FUND</b>														
<b>SARO NO. BMB-B-23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)</b>														
PS			90,097,943.61	57,315,779.56				57,315,779.56		20,711,031.47			32,782,164.05	
MOOE														
FE														
CO														
<b>SARO NO. BMB-B-23-0013694 - dtd. Mar. 02, 2023 - (PMNP)</b>														
PS			23,624,777.94	14,275,520.62				14,275,520.62		6,961,328.93			9,349,257.32	
MOOE										6,961,328.93				
FE														
CO														
<b>TOTAL, SPECIAL PURPOSE FUND</b>														
PS			113,722,721.55	71,591,300.18				71,591,300.18		27,672,360.40			42,131,421.37	
MOOE														
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 5 = (3 + 4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10 = ((6+(-7))-8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1	2	3.00	4.00	5 = (3 + 4) 786,196,269.70	6.00	7.00	8.00	9.00	10 = ((6+(-7))-8+9) 786,196,269.70	11.00	12.00	13.00
<b>GRAND TOTAL</b>		609,856,799.68	176,339,470.02	786,196,269.70	609,856,799.68	176,339,470.02	(548,340,172.29)	548,340,172.29	786,196,269.70	595,811,890.17	-	-
PS		607,542,719.68	175,929,943.02	783,472,662.70	607,542,719.68	175,929,943.02	(548,340,172.29)	548,340,172.29	783,472,662.70	595,811,890.17	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-
FE		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	-
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	
<b>GRAND TOTAL</b>	<b>1</b>	14.00	15=(1+12+13+14) 595,811,890.17	16.00	17.00	18.00	19.00	20=(16+17+18+19) 211,965,627.15	21=(5-10) -	22=(10-15) 190,384,379.53	23.00	383,846,263.02	
PS		-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	595,811,890.17	211,965,627.15	-	-	-	211,965,627.15	-	187,680,772.53	-	383,846,263.02	
FE		-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	2,723,607.00	-	-	

Certified Correct:

*Mary Jane S. Manuel*  
 MARY JANE S. MANUEL  
 OIC-Chief, Budget Division for Special Project  
 Date:

Certified Correct:

*Janine B. Cosino*  
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 Chief, Accounting Division for Special Project  
 Date:

Recommending Approval:

*Wayne C. Belzar*  
 WAYNE C. BELZAR  
 Director IV, FMS  
 Date:

Approved by:

*Atty. Edward Justice R. Orden*  
 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary for SASSG  
 Date: