

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 1st Quarter March 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	
SPECIAL PURPOSE FUND													
SARO NO. BMB-B-23-0014582 - dtl. Mar. 20, 2023 - (AF KC NCDDP)													
PS		-	3,781,492,308.00	3,781,492,308.00	3,781,492,308.00	-	3,358,849,591.48	3,781,492,308.00	1,814,803,448.53	-	-	-	
MOOE		-	3,758,107,008.00	3,758,107,008.00	3,758,107,008.00	(3,358,849,591.48)	3,358,849,591.48	3,758,107,008.00	1,809,847,252.53	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	
CO		-	23,385,300.00	23,385,300.00	23,385,300.00	-	-	23,385,300.00	4,956,196.00	-	-	-	
SARO NO. BMB-B-23-0013694 - dtl. Mar. 02, 2023 - (PHANP)													
PS		-	67,962,856.00	67,962,856.00	67,962,856.00	(64,756,442.52)	64,756,442.52	67,962,856.00	18,841,989.33	-	-	-	
MOOE		-	67,862,856.00	67,862,856.00	67,862,856.00	(64,756,442.52)	64,756,442.52	67,862,856.00	18,841,989.33	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	
CO		-	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	
SARO No. BMB-B-24-0000428 dated February 15, 2024 (BFRST)													
PS		-	150,148,000.00	150,148,000.00	150,148,000.00	(1,160,500.00)	1,160,500.00	150,148,000.00	7,675,694.00	-	-	-	
MOOE		-	-	-	-	(1,160,500.00)	1,160,500.00	-	7,675,694.00	-	-	-	
FE		-	126,805,000.00	126,805,000.00	126,805,000.00	-	-	126,805,000.00	-	-	-	-	
CO		-	23,343,000.00	23,343,000.00	23,343,000.00	-	-	23,343,000.00	-	-	-	-	
TOTAL, SPECIAL PURPOSE FUND													
PS		-	3,999,603,164.00	3,999,603,164.00	3,999,603,164.00	(3,424,766,534.00)	3,424,766,534.00	3,999,603,164.00	1,841,321,131.86	-	-	-	
MOOE		-	3,952,774,864.00	3,952,774,864.00	3,952,774,864.00	(3,424,766,534.00)	3,424,766,534.00	3,952,774,864.00	1,836,364,935.86	-	-	-	
FE		-	46,828,300.00	46,828,300.00	46,828,300.00	-	-	46,828,300.00	4,956,196.00	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL													
PS		-	3,999,603,164.00	3,999,603,164.00	3,999,603,164.00	(3,424,766,534.00)	3,424,766,534.00	3,999,603,164.00	1,841,321,131.86	-	-	-	
MOOE		-	3,952,774,864.00	3,952,774,864.00	3,952,774,864.00	(3,424,766,534.00)	3,424,766,534.00	3,952,774,864.00	1,836,364,935.86	-	-	-	
FE		-	46,828,300.00	46,828,300.00	46,828,300.00	-	-	46,828,300.00	4,956,196.00	-	-	-	
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	
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	
SPECIAL PURPOSE FUND													
SARO NO. BMB-B-23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)													
PS		-	1,814,803,448.53	505,928,609.86	-	-	505,928,609.86	-	1,966,688,859.47	-	-	1,308,874,838.67	
MOOE		-	1,809,847,252.53	505,928,609.86	-	-	505,928,609.86	-	1,948,259,755.47	-	-	1,303,918,642.67	
FE		-	4,956,196.00	-	-	-	-	-	18,429,104.00	-	-	4,956,196.00	
CO		-	-	-	-	-	-	-	-	-	-	-	
SARO NO. BMB-B-23-0013694 - dtd. Mar. 02, 2023 - (PMNP)													
PS		-	18,841,989.33	8,481,574.21	-	-	8,481,574.21	-	49,120,866.67	-	-	10,360,415.12	
MOOE		-	18,841,989.33	8,481,574.21	-	-	8,481,574.21	-	49,020,866.67	-	-	10,360,415.12	
FE		-	-	-	-	-	-	-	100,000.00	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
SARO No. BMB-B-24-0000428 dated February 15, 2024 (BFRST)													
PS		-	7,675,694.00	498,497.42	-	-	498,497.42	-	142,472,306.00	-	-	7,177,196.58	
MOOE		-	7,675,694.00	498,497.42	-	-	498,497.42	-	119,129,306.00	-	-	7,177,196.58	
FE		-	-	-	-	-	-	-	23,343,000.00	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	
TOTAL, SPECIAL PURPOSE FUND													
PS		-	1,841,321,131.86	514,908,681.49	-	-	514,908,681.49	-	2,158,282,032.14	-	-	1,326,412,450.37	
MOOE		-	1,836,364,935.86	514,908,681.49	-	-	514,908,681.49	-	2,116,409,928.14	-	-	1,321,456,254.37	
FE		-	4,956,196.00	-	-	-	-	-	41,872,104.00	-	-	4,956,196.00	
CO		-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL													
PS		-	1,841,321,131.86	514,908,681.49	-	-	514,908,681.49	-	2,158,282,032.14	-	-	1,326,412,450.37	
MOOE		-	1,836,364,935.86	514,908,681.49	-	-	514,908,681.49	-	2,116,409,928.14	-	-	1,321,456,254.37	
FE		-	4,956,196.00	-	-	-	-	-	41,872,104.00	-	-	4,956,196.00	
CO		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

MARY JANE S. MAWUEL


OIC-Chief, Budget Division for Special Project
 Date:

Certified Correct:

JANINE S. BOSINO


Chief, Accounting Division for Special Project
 Date:

Recommending Approval:

WAJANE C. BELIZAR


Director IV, FMS
 Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN


Undersecretary for GASSG
 Date: