

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2024

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Central Office and Field Office CAR

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				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3.00	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10 = ((6+(-)7)-8+9)
<b>2. AUTOMATIC APPROPRIATIONS</b>									
<b>MILITARY CAMP SALES (BCDA)</b>		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
PS		-	-	-	-	-	-	-	-
MOOE		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-24-0000749 dtd. 02/28/2024</b>		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
PS		-	-	-	-	-	-	-	-
MOOE		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
PS		-	-	-	-	-	-	-	-
MOOE		-	16,456,504.00	16,456,504.00	16,456,504.00	-	(16,456,504.00)	16,456,504.00	16,456,504.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	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 Demandable	Not Yet Due and Demandable
1	2	11.00	12.00	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
<b>2. AUTOMATIC APPROPRIATIONS</b>															
<b>MILITARY CAMP SALES (BCDA)</b>		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-24-0000749 dtd. 02/28/2024</b>		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	16,456,504.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
**ATTY. MERIEL P. CASTILLO**  
 Chief, Budget Division for Regular Programs  
 Date: 1

Certified Correct:

  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division for Regular Programs  
 Date: 2

Recommending Approval:

  
**WAYNE C. BELIZAR**  
 Director, Financial Management Service  
 Date: #

Approved by:

  
**ATTY. EDWARD JUSTINE R. ORDEN**  
 Undersecretary for GASBG  
 Date: