

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2024

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Central Office and Field Offices


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)
2. AUTOMATIC APPROPRIATIONS									
MILITARY CAMP SALES (BCDA)		-	26,840,981.00	26,840,981.00	26,840,981.00	-	(26,840,981.00)	26,840,981.00	26,840,981.00
PS		-	-	-	-	-	-	-	-
MOOE		-	26,840,981.00	26,840,981.00	26,840,981.00	-	(26,840,981.00)	26,840,981.00	26,840,981.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
SARO NO. BMB-B-24-0000749 dtd. 02/28/2024		-	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		-	-	-	-	-	-	-	-
SARO NO. BMB-B-24-0002723 dtd. 05/09/2024		-	10,384,477.00	10,384,477.00	10,384,477.00	-	(10,384,477.00)	10,384,477.00	10,384,477.00
PS		-	-	-	-	-	-	-	-
MOOE		-	10,384,477.00	10,384,477.00	10,384,477.00	-	(10,384,477.00)	10,384,477.00	10,384,477.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
GRAND TOTAL		-	26,840,981.00	26,840,981.00	26,840,981.00	-	(26,840,981.00)	26,840,981.00	26,840,981.00
PS		-	-	-	-	-	-	-	-
MOOE		-	26,840,981.00	26,840,981.00	26,840,981.00	-	(26,840,981.00)	26,840,981.00	26,840,981.00
FE		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	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	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
2. AUTOMATIC APPROPRIATIONS														
MILITARY CAMP SALES (BCDA)	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	10,384,477.00	-	11,256,504.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	10,384,477.00	-	11,256,504.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-24-0000749 dtd. 02/28/2024	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	-	-	11,256,504.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	-	-	11,256,504.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B-24-0002723 dtd. 05/09/2024	-	-	-	-	-	-	-	-	-	-	-	10,384,477.00	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	10,384,477.00	-	-
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	10,384,477.00	-	11,256,504.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	-	-	16,456,504.00	-	5,200,000.00	-	-	5,200,000.00	-	10,384,477.00	-	11,256,504.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-


Certified Correct:

 ATTY. MERIEL P. CASTILLO
 Chief, Budget Division for Regular Programs
 Date: 08

Certified Correct:

 JOBELLE S. RESTATA
 Chief, Accounting Division for Regular Programs
 Date: 07/18/24

Recommending Approval:

 WAYNE C. BELIZAR
 Director, Financial Management Service
 Date: 08

Approved by:

 ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary for GASG
 Date: 11 JUL 2024