

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the 3rd Quarter September 30, 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
X	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	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
REGULAR APPROPRIATIONS												
310100300003000 - Additional Financing for KALAH-CIDSS-NCDDP AF-GOP		443,437,688.75	45,429,368.93	488,867,057.68	443,437,688.75	45,429,368.93	(440,810,637.24)	440,810,637.24	488,867,057.68	348,016,025.89	132,255,673.84	7,160,569.04
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		443,437,688.75	45,429,368.93	488,867,057.68	443,437,688.75	45,429,368.93	(440,810,637.24)	440,810,637.24	488,867,057.68	348,016,025.89	132,255,673.84	7,160,569.04
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	(95,586,450.83)	95,586,450.83	155,934,130.07	134,073,142.73	11,654,456.41	5,957,473.92
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		95,031,320.74	58,179,202.33	153,210,523.07	95,031,320.74	58,179,202.33	(95,586,450.83)	95,586,450.83	153,210,523.07	134,073,142.73	11,654,456.41	4,546,389.92
FE		-	-	-	-	-	-	-	-	-	-	-
CO		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	1,411,084.00
TOTAL, REGULAR APPROPRIATIONS		540,783,089.49	104,018,098.26	644,801,187.75	540,783,089.49	104,018,098.26	(536,397,088.07)	536,397,088.07	644,801,187.75	482,089,168.62	143,910,130.25	13,118,042.96
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		538,469,009.49	103,608,571.26	642,077,580.75	538,469,009.49	103,608,571.26	(536,397,088.07)	536,397,088.07	642,077,580.75	482,089,168.62	143,910,130.25	11,706,958.96
FE		-	-	-	-	-	-	-	-	-	-	-
CO		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	1,411,084.00
SPECIAL PURPOSE FUND												
SARO NO. BMB-B- 23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)		57,854,064.79	52,954,910.29	110,808,975.08	57,854,064.79	52,954,910.29	(43,227,392.85)	43,227,392.85	110,808,975.08	90,097,943.61	18,453,544.97	2,254,462.23
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		57,854,064.79	52,954,910.29	110,808,975.08	57,854,064.79	52,954,910.29	(43,227,392.85)	43,227,392.85	110,808,975.08	90,097,943.61	18,453,544.97	2,254,462.23
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B- 23-0013694 - dtd. Mar. 02, 2023 - (PMNP)		11,219,645.40	19,366,461.47	30,586,106.87	11,219,645.40	19,366,461.47	(16,624,364.82)	16,624,364.82	30,586,106.87	23,624,777.94	4,136,780.06	2,668,323.77
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		11,219,645.40	19,366,461.47	30,586,106.87	11,219,645.40	19,366,461.47	(16,624,364.82)	16,624,364.82	30,586,106.87	23,624,777.94	4,136,780.06	2,668,323.77
FE		-	-	-	-	-	-	-	-	-	-	-
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
REGULAR APPROPRIATIONS												
310100300003000 - Additional Financing for KALAH-CIDSS-NCDD AF-GOP		-	487,432,268.77	41,667,189.71	272,702,345.04	154,818,982.32	-	469,188,517.07	-	1,434,788.91	-	18,243,751.70
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	487,432,268.77	41,667,189.71	272,702,345.04	154,818,982.32	-	469,188,517.07	-	1,434,788.91	-	18,243,751.70
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
310100300005000 - Philippines Multi - Sectoral Nutrition Project PMNP-GOP		-	151,685,073.06	98,707,137.26	35,691,712.58	11,951,295.46	-	146,350,145.30	-	4,249,057.01	-	5,334,927.76
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	150,273,989.06	98,707,137.26	35,691,712.58	11,951,295.46	-	146,350,145.30	-	2,936,534.01	-	3,923,843.76
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	1,411,084.00	-	-	-	-	-	-	1,312,523.00	-	1,411,084.00
TOTAL, REGULAR APPROPRIATIONS		-	639,117,341.83	140,374,326.97	308,394,057.62	166,770,277.78	-	615,538,662.37	-	5,683,845.92	-	23,578,679.46
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	637,706,257.83	140,374,326.97	308,394,057.62	166,770,277.78	-	615,538,662.37	-	4,371,322.92	-	22,167,595.46
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	1,411,084.00	-	-	-	-	-	-	1,312,523.00	-	1,411,084.00
SPECIAL PURPOSE FUND												
SARO NO. BMB-B- 23-0014582 - dtd. Mar. 20, 2023 - (AF KC NCDDP)		-	110,805,950.81	57,315,779.56	34,242,029.29	11,435,515.86	-	102,993,324.71	-	3,024.27	-	7,812,626.10
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	110,805,950.81	57,315,779.56	34,242,029.29	11,435,515.86	-	102,993,324.71	-	3,024.27	-	7,812,626.10
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
SARO NO. BMB-B- 23-0013694 - dtd. Mar. 02, 2023 - (PMNP)		-	30,429,881.77	14,275,520.62	9,252,963.54	4,625,372.45	-	28,153,856.61	-	156,225.10	-	2,276,025.16
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	30,429,881.77	14,275,520.62	9,252,963.54	4,625,372.45	-	28,153,856.61	-	156,225.10	-	2,276,025.16
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	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
TOTAL, SPECIAL PURPOSE FUND		69,073,710.19	72,321,371.76	141,395,081.95	69,073,710.19	72,321,371.76	(59,851,757.67)	59,851,757.67	141,395,081.95	113,722,721.55	22,590,325.03	4,922,786.00
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		69,073,710.19	72,321,371.76	141,395,081.95	69,073,710.19	72,321,371.76	(59,851,757.67)	59,851,757.67	141,395,081.95	113,722,721.55	22,590,325.03	4,922,786.00
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		609,856,799.68	176,339,470.02	786,196,269.70	609,856,799.68	176,339,470.02	(596,248,845.74)	596,248,845.74	786,196,269.70	595,811,890.17	166,500,455.28	18,040,828.96
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		607,542,719.68	175,929,943.02	783,472,662.70	607,542,719.68	175,929,943.02	(596,248,845.74)	596,248,845.74	783,472,662.70	595,811,890.17	166,500,455.28	16,629,744.96
FE		-	-	-	-	-	-	-	-	-	-	-
CO		2,314,080.00	409,527.00	2,723,607.00	2,314,080.00	409,527.00	-	-	2,723,607.00	-	-	1,411,084.00

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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
TOTAL SPECIAL PURPOSE FUND		-	141,235,832.58	71,591,300.18	43,494,992.83	16,060,888.31	-	131,147,181.32	-	159,249.37	-	10,088,651.26
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	141,235,832.58	71,591,300.18	43,494,992.83	16,060,888.31	-	131,147,181.32	-	159,249.37	-	10,088,651.26
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	780,353,174.41	211,965,627.15	351,889,050.45	182,831,166.09	-	746,685,843.69	-	5,843,095.29	-	33,667,330.72
PS		-	-	-	-	-	-	-	-	-	-	-
MOOE		-	778,942,090.41	211,965,627.15	351,889,050.45	182,831,166.09	-	746,685,843.69	-	4,530,572.29	-	32,256,246.72
FE		-	-	-	-	-	-	-	-	-	-	-
CO		-	1,411,084.00	-	-	-	-	-	-	1,312,523.00	-	1,411,084.00

Certified Correct:



MARY JANE S. MANJIL
OIC-Chief, Budget Division for Special Project
Date:

Certified Correct:



JANINE D. COSINO
Chief, Accounting Division for Special Project
Date:

Recommending Approval:



WAYNE C. BELIZAR
Director IV, FMS
Date:

Approved by:



ATTY. EDWARD JUSTINE B. ORDEN
Undersecretary for GASSG
Date:

21 OCT 2024