

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 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)
<b>2. AUTOMATIC APPROPRIATIONS</b>									
<b>MILITARY CAMP SALES (BCDA)</b>		-	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		-	-	-	-	-	-	-	-
<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>SARO NO. BMB-B-24-0002723 dtd. 05/09/2024</b>		-	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		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	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 (P/A/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	
					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23.00	24.00
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
<b>2. AUTOMATIC APPROPRIATIONS</b>														
<b>MILITARY CAMP SALES (BCDA)</b>	-	16,456,504.00	8,644,041.00	-	25,100,545.00	-	5,200,000.00	4,598,477.00	-	9,798,477.00	-	1,740,436.00	-	15,302,068.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	8,644,041.00	-	25,100,545.00	-	5,200,000.00	4,598,477.00	-	9,798,477.00	-	1,740,436.00	-	15,302,068.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-24-0000749 dtd. 02/28/2024</b>	-	16,456,504.00	(40,436.00)	-	16,416,068.00	-	5,200,000.00	-	-	5,200,000.00	-	40,436.00	-	11,216,068.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	(40,436.00)	-	16,416,068.00	-	5,200,000.00	-	-	5,200,000.00	-	40,436.00	-	11,216,068.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SARO NO. BMB-B-24-0002723 dtd. 05/09/2024</b>	-	-	8,684,477.00	-	8,684,477.00	-	-	4,598,477.00	-	4,598,477.00	-	1,700,000.00	-	4,086,000.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	8,684,477.00	-	8,684,477.00	-	-	4,598,477.00	-	4,598,477.00	-	1,700,000.00	-	4,086,000.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	16,456,504.00	8,644,041.00	-	25,100,545.00	-	5,200,000.00	4,598,477.00	-	9,798,477.00	-	1,740,436.00	-	15,302,068.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	16,456,504.00	8,644,041.00	-	25,100,545.00	-	5,200,000.00	4,598,477.00	-	9,798,477.00	-	1,740,436.00	-	15,302,068.00
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ATTY. MERIEL P. CASTILLO  
 Chief, Budget Division for Regular Programs  
 Date: 9/

Certified Correct:

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

Recommending Approval:

WAYNE C. BELIZAR  
 Director, Financial Management Service  
 Date:

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary for GASSG  
 Date: 21 OCT 2024