

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include Agency Specific Budgets, General Administration and Support, PS, MOOE, Support to Operations, Information and Communication Technology Service Management, Social Marketing Services, Social Technology Development and Enhancement, Formulation and development of policies and plans, Locally-Funded Project(s), National Household Targeting System for Poverty Reduction, PS, Operations, OO - Well-being of poor families improved, PROMOTIVE SOCIAL WELFARE PROGRAM, Pantawid Pamilyang Pilipino Program, PS, MOOE, Fin Ex, Sustainable Livelihood Program, PS, MOOE, OO - Rights of the poor and vulnerable sectors promoted and protected, PROTECTIVE SOCIAL WELFARE PROGRAM, RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM, Services for residential and center-based clients, PS, MOOE, CO, SUPPLEMENTARY FEEDING SUB-PROGRAM, Supplementary Feeding Program, MOOE, SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM, Social Pension for Indigent Senior Citizens, PS, MOOE, Implementation of R.A. No. 10868 or the Centenarios Act of 2016, MOOE, PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM, Protective services for individuals and families in difficult circumstances, MOOE, Assistance to Persons with Disability and Older Persons, PS, MOOE, Locally-Funded Project(s), Comprehensive Project for Street Children, Street Families and IPs - Especially Badjas, MOOE, Tax Reform Cash Transfer Project, MOOE, SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM, Services to Distressed Overseas Filipinos, MOOE, Poverty and Reintegration Program for Trafficked Persons, MOOE, OO - Immediate relief and early recovery of disaster victims' survivors ensured, DISASTER RESPONSE AND MANAGEMENT PROGRAM, Disaster response and rehabilitation program, MOOE, National Resource Operation, MOOE, Quick Response Fund, MOOE, Locally-Funded Project(s), Implementation and Monitoring of Payapas at Masaganang Pamilyan (PAMANA) Program - DSWDLGU Led Livelihood, MOOE, OO - Continuing compliance of Social Welfare and Development Agencies (DWOAs) to standards in the delivery of social welfare services ensured, SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM, Standards-setting, licensing, accreditation and monitoring services, MOOE, OO - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved, SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM, Provision of technical/advisory assistance and other related support services, PS, MOOE, Provision of capability training programs, MOOE, Sub-Total, Agency-Specific, PS, MOOE, Fin Ex, Automatic Appropriations, Retirement and Life Insurance Premiums, Operations, OO - Rights of the poor and vulnerable sectors promoted and protected, PROTECTIVE SOCIAL WELFARE PROGRAM, RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM, Services for residential and center-based clients, PS, MOOE, OO - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved, SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM, Provision of technical/advisory assistance and other related support services, PS, MOOE, Sub-Total, Automatic Appropriations, PS, MOOE, Marawi Recovery, Rehabilitation and Reconstruction Program, MOOE, Sub-Total, SPF, MOOE, GRAND TOTAL, PS, MOOE, Fin Ex, CO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with 24 columns: 1-2 Particulars, 3-5 Appropriation (Authorized, Adjustments, Adjusted), 6-9 Allotments (Received, Adjustments, Transfer To, Transfer From), 10-15 Current Year Obligations (1st-4th Quarter, Total), 16-20 Current Year Disbursements (1st-4th Quarter, Total), 21-24 Balances (Unreleased, Unobligated, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Social Welfare and Development
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Agency-Specific Budget, Automatic Appropriations, and Special Purpose Fund.

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018**

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
GoP Counterpart Funds	02101151		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
Operations	3000000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
OO : Well-being of poor families improved	3100000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
Foreign-Assisted Project(s)	3101003000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
MOOE			134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	1,379,113.37	10,590,662.50
Asian Development Bank	02101152		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
Operations	3000000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
OO : Well-being of poor families improved	3100000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
Foreign-Assisted Project(s)	3101003000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
MOOE			37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85		37,853,608.00				
International Bank for Reconstruction and Development (IBRD)	02101163		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
Operations	3000000000000000		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
OO : Well-being of poor families improved	3100000000000000		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
Foreign-Assisted Project(s)	3101003000000000		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
MOOE			128,536,444.91	128,536,444.91				128,536,444.91	128,536,444.91			17,659,771.60	110,784,972.19	128,444,743.79			7,539,056.60	57,263,526.08	64,802,582.68		91,701.12		63,642,161.11
Sub-Total, Agency-Specific			300,809,966.74	300,809,966.74				300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58		28,441,932.18	1,379,113.37	74,232,823.61
MOOE			300,809,966.74	300,809,966.74				300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58		28,441,932.18	1,379,113.37	74,232,823.61
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			300,809,966.74	300,809,966.74				300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58		28,441,932.18	1,379,113.37	74,232,823.61
MOOE			300,809,966.74	300,809,966.74				300,809,966.74	300,809,966.74	65,269,258.90	18,558,185.88	50,610,938.32	137,929,651.46	272,368,034.56	30,366,435.69	38,808,279.88	42,910,053.63	84,671,328.38	196,756,097.58		28,441,932.18	1,379,113.37	74,232,823.61

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018**

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
i. Agency Specific Budget																							
GoP Counterpart Funds	02101151		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
Operations	3000000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
OO : Well-being of poor families improved	3100000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
Foreign-Assisted Project(s)	3101003000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
MOOE			86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33			35,403,350.42		40,446,515.61		10,570,486.36
Asian Development Bank	02101152		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
Operations	3000000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
OO : Well-being of poor families improved	3100000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
Foreign-Assisted Project(s)	3101003000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
MOOE			37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55			33,771,365.15				4,082,242.85
Sub-Total, Agency-Specific			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90	18,558,185.88			83,827,444.78	30,366,435.69	38,808,279.88			69,174,715.57		40,446,515.61		14,652,729.21
MOOE			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90	18,558,185.88			83,827,444.78	30,366,435.69	38,808,279.88			69,174,715.57		40,446,515.61		14,652,729.21
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90	18,558,185.88			83,827,444.78	30,366,435.69	38,808,279.88			69,174,715.57		40,446,515.61		14,652,729.21
MOOE			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90	18,558,185.88			83,827,444.78	30,366,435.69	38,808,279.88			69,174,715.57		40,446,515.61		14,652,729.21

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018**

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		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	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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
i. Agency Specific Budget																								
GoP Counterpart Funds	02101151		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
Operations	3000000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
OO : Well-being of poor families improved	3100000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
Foreign-Assisted Project(s)	3101003000000000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000		86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
MOOE			86,420,352.39	86,420,352.39				86,420,352.39	86,420,352.39	32,358,360.50					32,358,360.50	13,069,732.09				13,069,732.09			54,061,991.89	19,288,628.41
Asian Development Bank																								
Operations	3000000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
OO : Well-being of poor families improved	3100000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
Foreign-Assisted Project(s)	3101003000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
MOOE			37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40					32,910,898.40	17,296,703.60				17,296,703.60			4,942,709.60	15,614,194.80
Sub-Total, Agency-Specific			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90					65,269,258.90	30,366,435.69				30,366,435.69			59,004,701.49	34,902,823.21
MOOE			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90					65,269,258.90	30,366,435.69				30,366,435.69			59,004,701.49	34,902,823.21
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90					65,269,258.90	30,366,435.69				30,366,435.69			59,004,701.49	34,902,823.21
MOOE			124,273,960.39	124,273,960.39				124,273,960.39	124,273,960.39	65,269,258.90					65,269,258.90	30,366,435.69				30,366,435.69			59,004,701.49	34,902,823.21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		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	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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
GoP Counterpart Funds	02101151		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
Operations	3000000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
OO : Well-being of poor families improved	3100000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
Foreign-Assisted Project(s)	3101003000000000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000		134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
MOOE			134,419,913.83	134,419,913.83				134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28	32,951,166.72		78,925,003.50	13,069,732.09	22,333,618.33	31,288,754.18			66,692,104.60		55,494,910.33		12,232,898.90
Asian Development Bank	02101152		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
Operations	3000000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
OO : Well-being of poor families improved	3100000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
Foreign-Assisted Project(s)	3101003000000000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000		37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
MOOE			37,853,608.00	37,853,608.00				37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	4,082,242.85			37,853,608.00				
International Bank for Reconstruction and Development (IBRD)	02101163		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
Operations	3000000000000000		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
OO : Well-being of poor families improved	3100000000000000		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
Foreign-Assisted Project(s)	3101003000000000		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000		21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
MOOE			21,651,689.32	21,651,689.32				21,651,689.32	21,651,689.32			17,659,771.60		17,659,771.60			7,539,056.60			7,539,056.60		3,991,917.72		10,120,715.00
Sub-Total, Agency-Specific			193,925,211.15	193,925,211.15				193,925,211.15	193,925,211.15	65,269,258.90	18,558,185.88	50,610,938.32		134,438,383.10	30,366,435.69	38,808,279.88	42,910,053.63			112,084,769.20		59,486,828.05		22,353,613.90
MOOE			193,925,211.15	193,925,211.15				193,925,211.15	193,925,211.15	65,269,258.90	18,558,185.88	50,610,938.32		134,438,383.10	30,366,435.69	38,808,279.88	42,910,053.63			112,084,769.20		59,486,828.05		22,353,613.90
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL			193,925,211.15	193,925,211.15				193,925,211.15	193,925,211.15	65,269,258.90	18,558,185.88	50,610,938.32		134,438,383.10	30,366,435.69	38,808,279.88	42,910,053.63			112,084,769.20		59,486,828.05		22,353,613.90
MOOE			193,925,211.15	193,925,211.15				193,925,211.15	193,925,211.15	65,269,258.90	18,558,185.88	50,610,938.32		134,438,383.10	30,366,435.69	38,808,279.88	42,910,053.63			112,084,769.20		59,486,828.05		22,353,613.90

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018**

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	10=[(6+(-7)-8+9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	20=(16+17+18+19)	Unreleased Appropriations	21=(5-10)	Unobligated Allotment	22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
I. Agency Specific Budget																												
II. Automatic Appropriations																												
Australia	04104153		259,788.59	259,788.59				259,788.59	259,788.59				102,972.39	91,479.20	194,451.59				167,579.11	167,579.11		65,337.00	19,052.84	7,819.64				
Support to Operations	2000000000000000		120,228.59	120,228.59				120,228.59	120,228.59				102,972.39	(7,725.00)	95,247.39				95,247.39	95,247.39		24,981.20						
Formulation and development of policies and plans	200000100004000		120,228.59	120,228.59				120,228.59	120,228.59				102,972.39	(7,725.00)	95,247.39				95,247.39	95,247.39		24,981.20						
MOOE			120,228.59	120,228.59				120,228.59	120,228.59				102,972.39	(7,725.00)	95,247.39				95,247.39	95,247.39		24,981.20						
Operations	3000000000000000		139,560.00	139,560.00				139,560.00	139,560.00				99,204.20	99,204.20	99,204.20				72,331.72	72,331.72		40,355.80	19,052.84	7,819.64				
OO : Immediate relief and early recovery of disaster victims/ survivors ensured	3300000000000000		139,560.00	139,560.00				139,560.00	139,560.00				99,204.20	99,204.20	99,204.20				72,331.72	72,331.72		40,355.80	19,052.84	7,819.64				
DISASTER RESPONSE AND MANAGEMENT PROGRAM	3301000000000000		139,560.00	139,560.00				139,560.00	139,560.00				99,204.20	99,204.20	99,204.20				72,331.72	72,331.72		40,355.80	19,052.84	7,819.64				
Disaster response and rehabilitation program	330100100001000		139,560.00	139,560.00				139,560.00	139,560.00				99,204.20	99,204.20	99,204.20				72,331.72	72,331.72		40,355.80	19,052.84	7,819.64				
MOOE			139,560.00	139,560.00				139,560.00	139,560.00				99,204.20	99,204.20	99,204.20				72,331.72	72,331.72		40,355.80	19,052.84	7,819.64				
Sub-Total, Automatic Appropriations			259,788.59	259,788.59				259,788.59	259,788.59				102,972.39	91,479.20	194,451.59				167,579.11	167,579.11		65,337.00	19,052.84	7,819.64				
MOOE			259,788.59	259,788.59				259,788.59	259,788.59				102,972.39	91,479.20	194,451.59				167,579.11	167,579.11		65,337.00	19,052.84	7,819.64				
III. Special Purpose Fund																												
GRAND TOTAL			259,788.59	259,788.59				259,788.59	259,788.59				102,972.39	91,479.20	194,451.59				167,579.11	167,579.11		65,337.00	19,052.84	7,819.64				
MOOE			259,788.59	259,788.59				259,788.59	259,788.59				102,972.39	91,479.20	194,451.59				167,579.11	167,579.11		65,337.00	19,052.84	7,819.64				

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018**

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS): 200010300005
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
i. Agency Specific Budget																							
ii. Automatic Appropriations																							
Australia	04104153		214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
Support to Operations	2000000000000000		214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
Formulation and development of policies and plans	200000100004000		214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
MOOE			214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
Sub-Total, Automatic Appropriations			214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
MOOE			214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
iii. Special Purpose Fund																							
GRAND TOTAL			214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39
MOOE			214,163.84	214,163.84				214,163.84	214,163.84			102,972.39		102,972.39								111,191.45	102,972.39

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