STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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: 02 - Continuing 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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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																							
Specific Budgets of National Government Agencies	01102101	59,919,112.35	87,598,480.58	147,517,592.93	59,919,112.35			87,598,480.58	147,517,592.93	33,516,789.78				33,516,789.78	24,601,087.65				24,601,087.65		114,000,803.15		8,915,702.13
General Administration and Support	000001000000000	4,548,483.77	183,903.12	4,732,386.89	4,548,483.77			183,903.12	4,732,386.89	1,370,539.42				1,370,539.42	950,522.27				950,522.27		3,361,847.47		420,017.15
General management and supervision	103001000100000	4,548,483.77	183,903.12	4,732,386.89	4,548,483.77			183,903.12	4,732,386.89	1,370,539.42				1,370,539.42	950,522.27				950,522.27		3,361,847.47		420,017.15
MOOE		2,518,318.77	183,903.12	2,702,221.89	2,518,318.77			183,903.12	2,702,221.89	1,370,539.42				1,370,539.42	950,522.27				950,522.27		1,331,682.47		420,017.15
CO		2,030,165.00		2,030,165.00	2,030,165.00				2,030,165.00												2,030,165.00		
Support to Operations	000002000000000		1,388,758.88	1,388,758.88				1,388,758.88	1,388,758.88	931,322.12				931,322.12	424,605.80				424,605.80		457,436.76		506,716.32
Information and Communication Technology Service Management	292002000100000		413,407.76	413,407.76				413,407.76	413,407.76	933.00				933.00							412,474.76		933.00
MOOE			357,082.76	357,082.76				357,082.76	357,082.76	933.00				933.00							356,149.76		933.00
CO			56,325.00	56,325.00				56,325.00	56,325.00												56,325.00		
Social Marketing Services	292002000200000		5,074.00	5,074.00				5,074.00	5,074.00												5,074.00		
MOOE			5,074.00	5,074.00				5,074.00	5,074.00												5,074.00		
Monitoring and evaluation of Bottom-Up Budgeting Projects	292002000300000		970,277.12	970,277.12				970,277.12	970,277.12	930,389.12				930,389.12	424,605.80				424,605.80		39,888.00		505,783.32
MOOE			970,277.12	970,277.12				970,277.12	970,277.12	930,389.12				930,389.12	424,605.80				424,605.80		39,888.00		505,783.32
Operations	000003000000000	55,346,231.28	84,289,810.12	139,636,041.40	55,346,231.28			84,289,810.12	139,636,041.40	30,789,249.89				30,789,249.89	23,143,695.83				23,143,695.83		108,846,791.51		7,645,554.06
MFO 1: SOCIAL PROTECTION POLICY SERVICES	000003010000000		1,233,935.59	1,233,935.59				1,233,935.59	1,233,935.59	247,238.00				247,238.00	30,449.00				30,449.00		986,697.59		216,789.00
Formulation and development of policies and plans	292003010100000		155,723.12	155,723.12				155,723.12	155,723.12												155,723.12		
MOOE			155,723.12	155,723.12				155,723.12	155,723.12												155,723.12		
Social Technology Development and Enhancement	282003010200000		1,078,212.47	1,078,212.47				1,078,212.47	1,078,212.47	247,238.00				247,238.00	30,449.00				30,449.00		830,974.47		216,789.00
MOOE			1,078,212.47	1,078,212.47				1,078,212.47	1,078,212.47	247,238.00				247,238.00	30,449.00				30,449.00		830,974.47		216,789.00
MFO 2: SOCIAL PROTECTION SERVICES	000003020000000	53,541,681.27	82,635,877.93	136,177,559.20	53,541,681.27			82,635,877.93	136,177,559.20	29,500,513.15				29,500,513.15	22,321,729.84				22,321,729.84		106,677,046.05		7,178,783.31
Provision of services for center-based clients	292003020100000	9,374,151.17		9,374,151.17	9,374,151.17				9,374,151.17	975,797.53				975,797.53	502,653.72				502,653.72		8,398,353.64		473,143.81
MOOE		9,374,151.17		9,374,151.17	9,374,151.17				9,374,151.17	975,797.53				975,797.53	502,653.72				502,653.72		8,398,353.64		473,143.81
Assistance to Persons with Disability and Older Persons	282003020200000		270,784.00	270,784.00				270,784.00	270,784.00												270,784.00		
MOOE			270,784.00	270,784.00				270,784.00	270,784.00												270,784.00		
Assistance to victims of disasters and natural calamities	292003020300000		3,231,004.37	3,231,004.37				3,231,004.37	3,231,004.37	805,086.41				805,086.41	778,768.60				778,768.60		2,425,917.96		26,317.81
MOOE			3,231,004.37	3,231,004.37				3,231,004.37	3,231,004.37	805,086.41				805,086.41	778,768.60				778,768.60		2,425,917.96		26,317.81
Protective services for individuals and families in difficult circumstances	284003020400000		24,261,132.37	24,261,132.37				24,261,132.37	24,261,132.37	17,659,904.75				17,659,904.75	17,552,007.97				17,552,007.97		6,601,227.62		107,896.78
MOOE			24,261,132.37	24,261,132.37				24,261,132.37	24,261,132.37	17,659,904.75				17,659,904.75	17,552,007.97				17,552,007.97		6,601,227.62		107,896.78
Pantawid Pamilya (Implementation of Conditional Cash Transfer)	287003020600000		16,356,989.87	16,356,989.87				16,356,989.87	16,356,989.87	2,975,481.83				2,975,481.83	2,354,140.31				2,354,140.31		13,381,508.04		621,341.52
MOOE			16,356,989.87	16,356,989.87				16,356,989.87	16,356,989.87	2,975,481.83				2,975,481.83	2,354,140.31				2,354,140.31		13,381,508.04		621,341.52
Supplementary Feeding Program	284003020700000	38,707,219.66	74,689.00	38,781,908.66	38,707,219.66			74,689.00	38,781,908.66	784,330.63				784,330.63	93,737.01				93,737.01		37,997,578.03		690,593.62
MOOE		38,707,219.66	74,689.00	38,781,908.66	38,707,219.66			74,689.00	38,781,908.66	784,330.63				784,330.63	93,737.01				93,737.01		37,997,578.03		690,593.62
Recovery and Reintegration Program for Trafficked Persons	288003020800000	263,310.52	480.86	263,791.38	263,310.52			480.86	263,791.38	62,581.70				62,581.70	62,100.84				62,100.84		201,209.68		480.86
MOOE		263,310.52	480.86	263,791.38	263,310.52			480.86	263,791.38	62,581.70				62,581.70	62,100.84				62,100.84		201,209.68		480.86
Social Pension for Indigent Senior Citizens	282003020900000	2,669,320.43	19,473,010.70	22,142,331.13	2,669,320.43			19,473,010.70	22,142,331.13	1,582,264.97				1,582,264.97	391,773.81				391,773.81		20,560,066.16		1,190,491.16
MOOE		2,669,320.43	19,255,699.70	21,925,020.13	2,669,320.43			19,255,699.70	21,925,020.13	1,510,779.97				1,510,779.97	391,773.81				391,773.81		20,414,240.16		1,119,006.16
CO			217,311.00	217,311.00				217,311.00	217,311.00	71,485.00				71,485.00							145,826.00		71,485.00
Sustainable Livelihood Program	000003021000000	2,527,679.49	18,967,786.76	21,495,466.25	2,527,679.49			18,967,786.76	21,495,466.25	4,655,065.33				4,655,065.33	586,547.58				586,547.58		16,840,400.92		4,068,517.75
Microenterprise Development	292003021000001		14,205,438.25	14,205,438.25				14,205,438.25	14,205,438.25	4,252,015.00				4,252,015.00	586,547.58				586,547.58		9,953,423.25		3,665,467.42
MOOE			14,205,438.25	14,205,438.25				14,205,438.25	14,205,438.25	4,252,015.00				4,252,015.00	586,547.58				586,547.58		9,953,423.25		3,665,467.42
Employment Facilitation	292003021000002	2,527,679.49	4,762,348.51	7,290,028.00	2,527,679.49			4,762,348.51	7,290,028.00	403,050.33				403,050.33							6,886,977.67		403,050.33
MOOE		2,527,679.49	4,762,348.51	7,290,028.00	2,527,679.49			4,762,348.51	7,290,028.00	403,050.33				403,050.33							6,886,977.67		403,050.33
MFO 3: CAPACITY BUILDING SERVICES	000003030000000	1,804,550.01	168,022.57	1,972,572.58	1,804,550.01			168,022.57	1,972,572.58	1,028,498.74				1,028,498.74	791,516.99				791,516.99		944,073.84		236,981.75
Provision of technical/advisory assistance and other related support services	292003030100000	1,804,550.01		1,804,550.01	1,804,550.01				1,804,550.01	975,192.74				975,192.74	741,720.99				741,720.99		829,357.27		233,471.75
MOOE		1,804,550.01		1,804,550.01	1,804,550.01				1,804,550.01	975,192.74				975,192.74	741,720.99				741,720.99		829,357.27		233,471.75
Provision of capability training programs	292003030200000		168,022.57	168,022.57				168,022.57	168,022.57	53,306.00				53,306.00	49,796.00				49,796.00		114,716.57		3,510.00
MOOE			168,022.57	168,022.57				168,022.57	168,022.57	53,306.00				53,306.00	49,796.00				49,796.00		114,716.57		3,510.00
MFO 4: REGULATORY SERVICES	000003040000000		251,974.03	251,974.03				251,974.03	251,974.03	13,000.00				13,000.00							238,974.03		13,000.00
Standards-setting, licensing, accreditation and monitoring services	292003040100000		251,974.03	251,974.03				251,974.03	251,974.03	13,000.00				13,000.00							238,974.03		13,000.00
MOOE			251,974.03	251,974.03				251,974.03	251,974.03	13,000.00				13,000.00							238,974.03		13,000.00
Locally-Funded Projects	000004000000000	24,397.30	1,736,008.46	1,760,405.76	24,397.30			1,736,008.46	1,760,405.76	425,678.35				425,678.35	82,263.75				82,263.75		1,334,727.41		343,414.60
Social Protection	000004140000000	24,397.30	1,736,008.46	1,760,405.76	24,397.30			1,736,008.46	1,760,405.76	425,678.35				425,678.35	82,263.75				82,263.75		1,334,727.41		343,414.60
Family and Children	000004140400000		195,737.22	195,737.22				195,737.22	195,737.22	127,275.10				127,275.10	70,263.75				70,263.75		68,462.12		57,011.35
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	284004140400001		195,737.22	195,737.22				195,737.22	195,737.22	127,275.10				127,275.10	70,263.75				70,263.75		68,462.12		57,011.35
MOOE			195,737.22	195,737.22				195,737.22	195,737.22	127,275.10				127,275.10	70,263.75				70,263.75		68,462.12		57,011.35
Poverty Reduction	000004140800000	24,397.30	125,716.00	150,113.30	24,397.30			125,716.00	150,113.30	12,303.25				12,303.25	12,000.00				12,000.00		137,810.05		303.25
National Household Targeting System for Poverty Reduction	292004140800002	24,397.30	125,716.00	150,113.30	24,397.30			125,716.00	150,113.30	12,303.25				12,303.25	12,000.00				12,000.00		137,810.05		303.25
MOOE		24,397.30	125,716.00	150,113.30	24,397.30			125,716.00	150,113.30	12,303.25				12,303.25	12,000.00				12,000.00		137,810.05		303.25
Peace and Development	000004141100000		1,414,555.24	1,414,555.24				1,414,555.24	1,414,555.24	286,100.00				286,100.00							1,128,455.24		286,100.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	291004141100001		1,405,108.98	1,405,108.98				1,405,108.98	1,405,108.98	286,100.00				286,100.00							1,119,008.98		286,100.00
MOOE			1,405,108.98	1,405,108.98				1,405,108.98	1,405,108.98	286,100.00				286,100.00							1,119,008.98		286,100.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	292004141100002		9,446.26	9,446.26				9,446.26	9,446.26												9,446.26		
MOOE			9,446.26	9,446.26				9,446.26	9,446.26												9,446.26		
Sub-Total, Agency-Specific		59,919,112.35	87,598,480.58	147,517,592.93	59,919,112.35			87,598,480.58	147,517,592.93	33,516,789.78				33,516,789.78	24,601,087.65				24,601,087.65		114,000,803.15		8,915,702.13
MOOE		57,888,947.35	87,324,844.58	145,213,791.93	57,888,947.35			87,324,844.58	145,213,791.93	33,445,304.78				33,445,304.78	24,601,087.65				24,601,087.65		111,768,487.15		8,844,217.13
CO		2,030,165.00	273,636.00	2,303,801.00	2,030,165.00			273,636.00	2,303,801.00	71,485.00				71,485.00							2,232,316.00		71,485.00
II. Automatic Appropriations																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		571,864,035.00	571,864,035.00				571,864,035.00	571,864,035.00	73,359,705.92				73,359,705.92							498,504,329.08		73,359,705.92
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000		571,864,035.00	571,864,035.00				571,864,035.00	571,864,035.00	73,359,705.92				73,359,705.92							498,504,329.08		73,359,705.92
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000		571,864,035.00	571,864,035.00				571,864,035.00	571,864,035.00	73,359,705.92				73,359,705.92							498,504,329.08		73,359,705.92
MOOE			571,864,035.00	571,864,035.00				571,864,035.00	571,864,035.00	73,359,705.92				73,359,705.92							498,504,329.08		73,359,705.92
Contingent Fund	01102402		13,500,000.00	13,500,000.00				13,500,000.00	13,500,000.00												13,500,000.00		
Contingent Fund	000009040000000		13,500,000.00	13,500,000.00				13,500,000.00	13,500,000.00												13,500,000.00		
Fund Subsidies for Contingencies	103009040100000		13,500,000.00	13,500,000.00				13,500,000.00	13,500,000.00												13,500,000.00		
MOOE			13,500,000.00	13,500,000.00				13,500,000.00	13,500,000.00												13,500,000.00		
Sub-Total, SPF			585,364,035.00	585,364,035.00				585,364,035.00	585,364,035.00	73,359,705.92				73,359,705.92							512,004,329.08		73,359,705.92
MOOE			585,364,035.00	585,364,035.00				585,364,035.00	585,364,035.00	73,359,705.92				73,359,705.92							512,004,329.08		73,359,705.92
GRAND TOTAL		59,919,112.35	672,962,515.58	732,881,627.93	59,919,112.35			672,962,515.58	732,881,627.93	106,876,495.70				106,876,495.70	24,601,087.65				24,601,087.65		626,005,132.23		82,275,408.05
MOOE		57,888,947.35	672,688,879.58	730,577,826.93	57,888,947.35			672,688,879.58	730,577,826.93	106,805,010.70				106,805,010.70	24,601,087.65				24,601,087.65		623,772,816.23		82,203,923.05
CO		2,030,165.00	273,636.00	2,303,801.00	2,030,165.00			273,636.00	2,303,801.00	71,485.00				71,485.00							2,232,316.00		71,485.00