

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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 (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: PENDING

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 01 - Regular Agency Fund

Table with columns for Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for Agency Specific Budget, MFO 1: SOCIAL PROTECTION POLICY SERVICES, MFO 2: SOCIAL PROTECTION SERVICES, MFO 3: CAPACITY BUILDING SERVICES, and MFO 4: REGULATORY SERVICES.

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

Table with 24 columns: Particulars, UACS CODE, 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.

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: PENDING

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		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
Foreign-Assisted Projects	0000050000000000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
Social Protection	0000051400000000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
Poverty Reduction	0000051408000000		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	2920051408000003		489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
MOOE			489,485,145.80	489,485,145.80				69,011,164.73	69,011,164.73				6,088,397.95	59,079,811.73	65,168,209.68			5,947,854.90	50,278,719.51	56,226,574.41	420,473,981.07	3,842,955.05	6,946,845.96	1,994,789.31																					
Asian Development Bank	02101152		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
Foreign-Assisted Projects	0000050000000000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
Social Protection	0000051400000000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
Poverty Reduction	0000051408000000		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	2920051408000003		786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
MOOE			786,659,696.24	786,659,696.24				786,659,696.24	786,659,696.24	26,792,792.05	126,894,596.70	200,160,859.34	393,409,282.30	747,257,530.39			74,624,635.67	118,396,466.15	136,534,686.24	329,555,788.06	39,402,165.85	172,779,437.00	244,922,305.33																						
International Bank for Reconstruction and Development (IBRD)	02101163		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
Foreign-Assisted Projects	0000050000000000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
Social Protection	0000051400000000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
Poverty Reduction	0000051408000000		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	2920051408000003		489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
MOOE			489,485,145.80	489,485,145.80				489,485,145.80	489,485,145.80	32,621,891.84	141,123,485.02	174,697,976.19	118,928,941.97	467,372,295.02	29,423,485.97	57,198,728.78	85,027,244.43	102,758,528.10	274,407,987.28			22,112,850.78	192,964,307.74																						
Sub-Total, Agency-Specific			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38																						
MOOE			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38																						
II. Automatic Appropriations																																													
III. Special Purpose Fund																																													
GRAND TOTAL																																													
MOOE			1,765,629,987.84	1,765,629,987.84				1,345,156,006.77	1,345,156,006.77	59,414,683.89	268,018,081.72	380,947,233.48	571,418,036.00	1,279,798,035.09	29,423,485.97	131,823,364.45	209,371,565.48	289,571,933.85	660,190,349.75	420,473,981.07	65,357,971.68	179,726,282.96	439,881,402.38																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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																							
Asian Development Bank	02101152		275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
Foreign-Assisted Projects	000005000000000		275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
Social Protection	000005140000000		275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
Poverty Reduction	000005140800000		275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
MOOE			275,258,621.43	275,258,621.43				275,258,621.43	275,258,621.43	26,792,792.05	126,894,596.70			153,687,388.75		74,624,636.00			74,624,636.00			121,571,232.68	79,062,752.75
International Bank for Reconstruction and Development (IBRD)	02101163		229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
Foreign-Assisted Projects	000005000000000		229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
Social Protection	000005140000000		229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
Poverty Reduction	000005140800000		229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
MOOE			229,217,025.22	229,217,025.22				229,217,025.22	229,217,025.22	32,621,891.84	141,123,485.02			173,745,376.86	29,423,486.00	57,198,729.00			86,622,215.00			55,471,648.36	87,123,161.86
Sub-Total, Agency-Specific			504,475,646.65	504,475,646.65				504,475,646.65	504,475,646.65	59,414,683.89	268,018,081.72			327,432,765.61	29,423,486.00	131,823,365.00			161,246,851.00			177,042,881.04	166,185,914.61
MOOE			504,475,646.65	504,475,646.65				504,475,646.65	504,475,646.65	59,414,683.89	268,018,081.72			327,432,765.61	29,423,486.00	131,823,365.00			161,246,851.00			177,042,881.04	166,185,914.61
ii. Automatic Appropriations																							
iii. Special Purpose Fund																							
GRAND TOTAL			504,475,646.65	504,475,646.65				504,475,646.65	504,475,646.65	59,414,683.89	268,018,081.72			327,432,765.61	29,423,486.00	131,823,365.00			161,246,851.00			177,042,881.04	166,185,914.61
MOOE			504,475,646.65	504,475,646.65				504,475,646.65	504,475,646.65	59,414,683.89	268,018,081.72			327,432,765.61	29,423,486.00	131,823,365.00			161,246,851.00			177,042,881.04	166,185,914.61

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing 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	02102151		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			74,357,776.42	24,717,459.01	
Foreign-Assisted Projects	000005000000000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			74,357,776.42	24,717,459.01	
Social Protection	000005140000000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			74,357,776.42	24,717,459.01	
Poverty Reduction	000005140800000		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			74,357,776.42	24,717,459.01	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		99,075,235.43	99,075,235.43				99,075,235.43	99,075,235.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			74,357,776.42	24,717,459.01	
MOOE			98,642,730.43	98,642,730.43				98,642,730.43	98,642,730.43	24,717,459.01				24,717,459.01	24,713,459.01				24,713,459.01			73,925,271.42	24,717,459.01	
CO			432,505.00	432,505.00				432,505.00	432,505.00													432,505.00		
Asian Development Bank	02102152		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
Foreign-Assisted Projects	000005000000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
Social Protection	000005140000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
Poverty Reduction	000005140800000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
MOOE			384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17				380,881,705.17	61,449,086.00				61,449,086.00			3,381,497.48	319,432,619.17	
International Bank for Reconstruction and Development (IBRD)	02102163		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79			206,960,077.10	416,101,427.84	
Foreign-Assisted Projects	000005000000000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79			206,960,077.10	416,101,427.84	
Social Protection	000005140000000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79			206,960,077.10	416,101,427.84	
Poverty Reduction	000005140800000		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79			206,960,077.10	416,101,427.84	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		623,061,504.94	623,061,504.94				623,061,504.94	623,061,504.94	416,101,427.84				416,101,427.84	61,449,085.79				61,449,085.79			206,960,077.10	416,101,427.84	
MOOE			620,717,304.94	620,717,304.94				620,717,304.94	620,717,304.94	415,698,877.84				415,698,877.84	61,449,085.79				61,449,085.79			205,018,427.10	415,698,877.84	
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00				402,550.00								1,941,650.00	402,550.00	
Sub-Total, Agency-Specific			1,106,399,943.02	1,106,399,943.02				1,106,399,943.02	1,106,399,943.02	821,700,592.02				821,700,592.02	147,611,630.80				147,611,630.80			284,699,351.00	760,251,506.02	
MOOE			1,103,623,238.02	1,103,623,238.02				1,103,623,238.02	1,103,623,238.02	821,298,042.02				821,298,042.02	147,611,630.80				147,611,630.80			282,325,196.00	759,848,956.02	
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00				402,550.00								2,374,155.00	402,550.00	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL			1,106,399,943.02	1,106,399,943.02				1,106,399,943.02	1,106,399,943.02	821,700,592.02				821,700,592.02	147,611,630.80				147,611,630.80			284,699,351.00	760,251,506.02	
MOOE			1,103,623,238.02	1,103,623,238.02				1,103,623,238.02	1,103,623,238.02	821,298,042.02				821,298,042.02	147,611,630.80				147,611,630.80			282,325,196.00	759,848,956.02	
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00				402,550.00								2,374,155.00	402,550.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
Foreign-Assisted Projects	0000050000000000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
Social Protection	0000051400000000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
Poverty Reduction	0000051408000000		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
MOOE			57,721,736.00	57,721,736.00				57,721,736.00	57,721,736.00					6,088,397.95	6,088,397.95		5,947,854.90	5,947,854.90				51,633,338.05		140,543.05	
Asian Development Bank	02101152		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
Foreign-Assisted Projects	0000050000000000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
Social Protection	0000051400000000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
Poverty Reduction	0000051408000000		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
MOOE			531,115,673.99	531,115,673.99				531,115,673.99	531,115,673.99	26,792,792.05	126,894,596.70	200,160,859.34		353,848,248.09		74,624,635.67	118,396,466.15		193,021,101.82			177,267,425.90		160,827,146.27	
International Bank for Reconstruction and Development (IBRD)	02101163		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
Foreign-Assisted Projects	0000050000000000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
Social Protection	0000051400000000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
Poverty Reduction	0000051408000000		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
MOOE			412,294,564.55	412,294,564.55				412,294,564.55	412,294,564.55	32,621,891.84	141,123,485.02	174,697,976.19		348,443,353.05	29,423,485.97	57,198,728.78	85,027,244.43		171,649,459.18			63,851,211.50		176,793,893.87	
Sub-Total, Agency-Specific			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90			292,751,975.45		337,761,583.19	
MOOE			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90			292,751,975.45		337,761,583.19	
II. Automatic Appropriations																									
III. Special Purpose Fund																									
GRAND TOTAL			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90			292,751,975.45		337,761,583.19	
MOOE			1,001,131,974.54	1,001,131,974.54				1,001,131,974.54	1,001,131,974.54	59,414,683.89	268,018,081.72	380,947,233.48		708,379,999.09	29,423,485.97	131,823,364.45	209,371,565.48		370,618,415.90			292,751,975.45		337,761,583.19	

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: PENDING

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	02102151		139,968,643.05	139,968,643.05				139,968,643.05	139,968,643.05	24,717,459.01	69,083,648.97	45,703,645.65	39,920.62	139,544,674.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			423,968.80		11,075,958.93		
Foreign-Assisted Projects	00000500000000		139,968,643.05	139,968,643.05				139,968,643.05	139,968,643.05	24,717,459.01	69,083,648.97	45,703,645.65	39,920.62	139,544,674.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			423,968.80		11,075,958.93		
Social Protection	000005140000000		139,968,643.05	139,968,643.05				139,968,643.05	139,968,643.05	24,717,459.01	69,083,648.97	45,703,645.65	39,920.62	139,544,674.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			423,968.80		11,075,958.93		
Poverty Reduction	000005140800000		139,968,643.05	139,968,643.05				139,968,643.05	139,968,643.05	24,717,459.01	69,083,648.97	45,703,645.65	39,920.62	139,544,674.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			423,968.80		11,075,958.93		
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		139,968,643.05	139,968,643.05				139,968,643.05	139,968,643.05	24,717,459.01	69,083,648.97	45,703,645.65	39,920.62	139,544,674.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			423,968.80		11,075,958.93		
MOOE			139,536,138.05	139,536,138.05				139,536,138.05	139,536,138.05	24,717,459.01	69,083,648.97	45,703,645.65	(389,114.38)	139,115,639.25	24,713,459.01	65,590,129.41	38,165,126.90	2,068,333.05	130,537,048.37			420,498.80		10,646,923.93		
CO			432,505.00	432,505.00				432,505.00	432,505.00				429,035.00	429,035.00										3,470.00	429,035.00	
Asian Development Bank	02102152		384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
Foreign-Assisted Projects	000005000000000		384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
Social Protection	000005140000000		384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
Poverty Reduction	000005140800000		384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
MOOE			384,313,202.65	384,313,202.65				384,313,202.65	384,313,202.65	380,881,705.17	2,896,649.00	484,848.48	44,300.77	384,307,503.42	54,045,932.72	144,098,676.33	44,358,802.73	36,891,572.98	279,394,984.76			5,699.23		104,912,518.66		
International Bank for Reconstruction and Development (IBRD)	02102163		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50	3,373,304.05	720,202,046.20	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,659,458.74		216,864,775.62		
Foreign-Assisted Projects	000005000000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50	3,373,304.05	720,202,046.20	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,659,458.74		216,864,775.62		
Social Protection	000005140000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50	3,373,304.05	720,202,046.20	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,659,458.74		216,864,775.62		
Poverty Reduction	000005140800000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50	3,373,304.05	720,202,046.20	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,659,458.74		216,864,775.62		
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50	3,373,304.05	720,202,046.20	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,659,458.74		216,864,775.62		
MOOE			725,517,304.94	725,517,304.94				725,517,304.94	725,517,304.94	415,698,877.84	284,471,282.81	15,081,963.74	2,804,512.05	718,056,636.44	61,449,085.79	275,359,554.61	93,931,126.48	72,597,503.70	503,337,270.58			7,460,668.50		214,719,365.86		
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00	392,840.00	781,227.76	568,792.00	2,145,409.76										198,790.24	2,145,409.76	
Sub-Total, Agency-Specific			1,252,143,350.64	1,252,143,350.64				1,252,143,350.64	1,252,143,350.64	821,700,592.02	356,844,420.78	62,051,685.63	3,457,525.44	1,244,054,223.87	140,208,477.52	485,048,360.35	176,455,056.11	111,557,409.73	913,269,303.71			8,089,126.77		332,853,253.21		
MOOE			1,249,366,645.64	1,249,366,645.64				1,249,366,645.64	1,249,366,645.64	821,298,042.02	356,451,580.78	61,270,457.87	2,459,698.44	1,241,479,779.11	140,208,477.52	485,048,360.35	176,455,056.11	111,557,409.73	913,269,303.71			7,886,866.53		330,278,808.45		
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76	997,827.00	2,574,444.76										202,260.24	2,574,444.76	
II. Automatic Appropriations																										
III. Special Purpose Fund																										
GRAND TOTAL			1,252,143,350.64	1,252,143,350.64				1,252,143,350.64	1,252,143,350.64	821,700,592.02	356,844,420.78	62,051,685.63	3,457,525.44	1,244,054,223.87	140,208,477.52	485,048,360.35	176,455,056.11	111,557,409.73	913,269,303.71			8,089,126.77		332,853,253.21		
MOOE			1,249,366,645.64	1,249,366,645.64				1,249,366,645.64	1,249,366,645.64	821,298,042.02	356,451,580.78	61,270,457.87	2,459,698.44	1,241,479,779.11	140,208,477.52	485,048,360.35	176,455,056.11	111,557,409.73	913,269,303.71			7,886,866.53		330,278,808.45		
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76	997,827.00	2,574,444.76										202,260.24	2,574,444.76	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing 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	02102151		133,944,258.63	133,944,258.63				133,944,258.63	133,944,258.63	24,717,459.01	69,083,648.97			93,801,107.98	24,713,459.01	65,590,129.41			90,303,588.42		40,143,150.65		69,087,648.97																						
Foreign-Assisted Projects	000005000000000		133,944,258.63	133,944,258.63				133,944,258.63	133,944,258.63	24,717,459.01	69,083,648.97			93,801,107.98	24,713,459.01	65,590,129.41			90,303,588.42		40,143,150.65		69,087,648.97																						
Social Protection	000005140000000		133,944,258.63	133,944,258.63				133,944,258.63	133,944,258.63	24,717,459.01	69,083,648.97			93,801,107.98	24,713,459.01	65,590,129.41			90,303,588.42		40,143,150.65		69,087,648.97																						
Poverty Reduction	000005140800000		133,944,258.63	133,944,258.63				133,944,258.63	133,944,258.63	24,717,459.01	69,083,648.97			93,801,107.98	24,713,459.01	65,590,129.41			90,303,588.42		40,143,150.65		69,087,648.97																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		133,944,258.63	133,944,258.63				133,944,258.63	133,944,258.63	24,717,459.01	69,083,648.97			93,801,107.98	24,713,459.01	65,590,129.41			90,303,588.42		40,143,150.65		69,087,648.97																						
MOOE			133,511,753.63	133,511,753.63				133,511,753.63	133,511,753.63	24,717,459.01	69,083,648.97			93,801,107.98								39,710,645.65	93,801,107.98																						
CO			432,505.00	432,505.00				432,505.00	432,505.00						24,713,459.01	65,590,129.41						432,505.00	(24,713,459.01)																						
Asian Development Bank	02102152		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
Foreign-Assisted Projects	000005000000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
Social Protection	000005140000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
Poverty Reduction	000005140800000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
MOOE			384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00			383,778,354.17	54,045,932.72	144,098,676.33			198,144,609.05		484,848.48		185,633,745.12																						
International Bank for Reconstruction and Development (IBRD)	02102163		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81			700,965,550.65	61,449,085.79	275,359,554.61			336,808,640.40		26,895,954.29		700,965,550.65																						
Foreign-Assisted Projects	000005000000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81			700,965,550.65	61,449,085.79	275,359,554.61			336,808,640.40		26,895,954.29		700,965,550.65																						
Social Protection	000005140000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81			700,965,550.65	61,449,085.79	275,359,554.61			336,808,640.40		26,895,954.29		700,965,550.65																						
Poverty Reduction	000005140800000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81			700,965,550.65	61,449,085.79	275,359,554.61			336,808,640.40		26,895,954.29		700,965,550.65																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81			700,965,550.65	61,449,085.79	275,359,554.61			336,808,640.40		26,895,954.29		700,965,550.65																						
MOOE			725,517,304.94	725,517,304.94				725,517,304.94	725,517,304.94	415,698,877.84	284,471,282.81			700,170,160.65	61,449,085.79	275,359,554.61			336,808,640.40		25,347,144.29		700,170,160.65																						
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00	392,840.00			795,390.00								1,548,810.00	795,390.00																						
Sub-Total, Agency-Specific			1,246,068,966.22	1,246,068,966.22				1,246,068,966.22	1,246,068,966.22	821,700,592.02	356,844,420.78			1,178,545,012.80	140,208,477.52	485,048,360.35			625,256,837.87		67,523,953.42		955,686,944.74																						
MOOE			1,243,292,261.22	1,243,292,261.22				1,243,292,261.22	1,243,292,261.22	821,298,042.02	356,451,580.78			1,177,749,622.80	115,495,018.51	419,458,230.94			534,953,249.45		65,542,638.42		979,605,013.75																						
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00			795,390.00	24,713,459.01	65,590,129.41			90,303,588.42		1,981,315.00		(23,918,069.01)																						
II. Automatic Appropriations																																													
III. Special Purpose Fund																																													
GRAND TOTAL			1,246,068,966.22	1,246,068,966.22				1,246,068,966.22	1,246,068,966.22	821,700,592.02	356,844,420.78			1,178,545,012.80	140,208,477.52	485,048,360.35			625,256,837.87		67,523,953.42		955,686,944.74																						
MOOE			1,243,292,261.22	1,243,292,261.22				1,243,292,261.22	1,243,292,261.22	821,298,042.02	356,451,580.78			1,177,749,622.80	115,495,018.51	419,458,230.94			534,953,249.45		65,542,638.42		979,605,013.75																						
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00			795,390.00	24,713,459.01	65,590,129.41			90,303,588.42		1,981,315.00		(23,918,069.01)																						

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

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																								
Asian Development Bank	02101152		221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
Foreign-Assisted Projects	000005000000000		221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
Social Protection	000005140000000		221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
Poverty Reduction	000005140800000		221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
MOOE			221,152,964.43	221,152,964.43				221,152,964.43	221,152,964.43	26,792,792.05				26,792,792.05									194,360,172.38	26,792,792.05
International Bank for Reconstruction and Development (IBRD)	02101163		47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
Foreign-Assisted Projects	000005000000000		47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
Social Protection	000005140000000		47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
Poverty Reduction	000005140800000		47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
MOOE			47,832,991.40	47,832,991.40				47,832,991.40	47,832,991.40	32,621,891.84				32,621,891.84	29,423,486.00					29,423,486.00			15,211,099.56	3,198,405.84
Sub-Total, Agency-Specific			268,985,955.83	268,985,955.83				268,985,955.83	268,985,955.83	59,414,683.89				59,414,683.89	29,423,486.00					29,423,486.00			209,571,271.94	29,991,197.89
MOOE			268,985,955.83	268,985,955.83				268,985,955.83	268,985,955.83	59,414,683.89				59,414,683.89	29,423,486.00					29,423,486.00			209,571,271.94	29,991,197.89
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL			268,985,955.83	268,985,955.83				268,985,955.83	268,985,955.83	59,414,683.89				59,414,683.89	29,423,486.00					29,423,486.00			209,571,271.94	29,991,197.89
MOOE			268,985,955.83	268,985,955.83				268,985,955.83	268,985,955.83	59,414,683.89				59,414,683.89	29,423,486.00					29,423,486.00			209,571,271.94	29,991,197.89

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017**

Department: Department of Social Welfare and Development (DSWD)

Authorization: 02 - Continuing 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	02102151		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63																						
Foreign-Assisted Projects	00000500000000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63																						
Social Protection	000005140000000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63																						
Poverty Reduction	000005140800000		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		139,944,258.63	139,944,258.63				139,944,258.63	139,944,258.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		439,505.00		139,504,753.63																						
MOOE			139,511,753.63	139,511,753.63				139,511,753.63	139,511,753.63	24,717,459.01	69,083,648.97	45,703,645.65		139,504,753.63	24,713,459.01	65,590,129.41	38,165,126.90		128,468,715.32		7,000.00		139,504,753.63																						
CO			432,505.00	432,505.00				432,505.00	432,505.00												432,505.00																								
Asian Development Bank	02102152		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
Foreign-Assisted Projects	000005000000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
Social Protection	000005140000000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
Poverty Reduction	000005140800000		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
MOOE			384,263,202.65	384,263,202.65				384,263,202.65	384,263,202.65	380,881,705.17	2,896,649.00	484,848.48		384,263,202.65	54,045,932.72	144,098,676.33	44,358,802.73		242,503,411.78				141,759,790.87																						
International Bank for Reconstruction and Development (IBRD)	02102163		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27																						
Foreign-Assisted Projects	000005000000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27																						
Social Protection	000005140000000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27																						
Poverty Reduction	000005140800000		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27																						
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	292005140800003		727,861,504.94	727,861,504.94				727,861,504.94	727,861,504.94	416,101,427.84	284,864,122.81	15,863,191.50		716,828,742.15	61,449,085.79	275,359,554.61	93,931,126.48		430,739,766.88		11,032,762.79		285,544,365.27																						
MOOE			725,517,304.94	725,517,304.94				725,517,304.94	725,517,304.94	415,698,877.84	284,471,282.81	15,081,963.74		715,252,124.39	61,449,085.79	274,814,944.61	93,473,746.48		429,737,776.88		10,265,180.55		284,969,737.51																						
CO			2,344,200.00	2,344,200.00				2,344,200.00	2,344,200.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		767,582.24		574,627.76																						
Sub-Total, Agency-Specific			1,252,068,966.22	1,252,068,966.22				1,252,068,966.22	1,252,068,966.22	821,700,592.02	356,844,420.78	62,051,685.63		1,240,596,698.43	140,208,477.52	485,048,360.35	176,455,056.11		801,711,893.98		11,472,267.79		566,808,909.77																						
MOOE			1,249,292,261.22	1,249,292,261.22				1,249,292,261.22	1,249,292,261.22	821,298,042.02	356,451,580.78	61,270,457.87		1,239,020,080.67	140,208,477.52	484,503,750.35	175,997,676.11		800,709,903.98		10,272,180.55		566,234,282.01																						
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		1,200,087.24		574,627.76																						
II. Automatic Appropriations																																													
III. Special Purpose Fund																																													
GRAND TOTAL			1,252,068,966.22	1,252,068,966.22				1,252,068,966.22	1,252,068,966.22	821,700,592.02	356,844,420.78	62,051,685.63		1,240,596,698.43	140,208,477.52	485,048,360.35	176,455,056.11		801,711,893.98		11,472,267.79		566,808,909.77																						
MOOE			1,249,292,261.22	1,249,292,261.22				1,249,292,261.22	1,249,292,261.22	821,298,042.02	356,451,580.78	61,270,457.87		1,239,020,080.67	140,208,477.52	484,503,750.35	175,997,676.11		800,709,903.98		10,272,180.55		566,234,282.01																						
CO			2,776,705.00	2,776,705.00				2,776,705.00	2,776,705.00	402,550.00	392,840.00	781,227.76		1,576,617.76		544,610.00	457,380.00		1,001,990.00		1,200,087.24		574,627.76																						

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: PENDING

Operating Unit: Regional Office - V

Organization Code (UACS): 200010300005

Fund Cluster: 03 - Special Account - Locally Funded

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																									
II. Automatic Appropriations																									
Military Camps Sales Proceeds	03104107		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71										1,409,908.71	
General Administration and Support	000001000000000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
General management and supervision	103001000100000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
Sub-Total, Automatic Appropriations			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
III. Special Purpose Fund																									
GRAND TOTAL			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71											1,409,908.71

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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: 03 - Special Account - Locally Funded

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																								
II. Automatic Appropriations																								
Military Camps Sales Proceeds	03104107		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
General Administration and Support	0000010000000000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
General management and supervision	103001000100000		1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
Sub-Total, Automatic Appropriations			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
III. Special Purpose Fund																								
GRAND TOTAL			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	
MOOE			1,409,908.71	1,409,908.71				1,409,908.71	1,409,908.71														1,409,908.71	

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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: 03 - Special Account - Locally Funded

Authorization: 02 - Continuing Appropriations
Report Status: NOT APPLICABLE

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																							
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL																							

This report was generated using the Unified Reporting System on 08/11/2019 09:19

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

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: PENDING

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	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																							
Japan	04104167		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
Foreign-Assisted Projects	0000050000000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
Social Protection	0000051400000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
Livelihood	0000051410000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
Community Enterprise Development as Pathway Out of Poverty	2920051410000002		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
Sub-Total, Automatic Appropriations			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
III. Special Purpose Fund																							
GRAND TOTAL			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08	7,791.82	1,797,469.06		804,879.92	739,343.88	32,032.26	1,576,256.06			440,935.75	221,213.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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	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																								
ii. Automatic Appropriations																								
Japan	04104167		1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
Foreign-Assisted Projects	0000050000000000		1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
Social Protection	0000051400000000		1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
Livelihood	0000051410000000		1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
Community Enterprise Development as Pathway Out of Poverty	2920051410000002		1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
MOOE			1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
Sub-Total, Automatic Appropriations			1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
MOOE			1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
iii. Special Purpose Fund																								
GRAND TOTAL			1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24
MOOE			1,776,436.80	1,776,436.80				1,776,436.80	1,776,436.80	382,463.84	970,016.32			1,352,480.16		804,879.92			804,879.92			423,956.64		547,600.24

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

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	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																								
II. Automatic Appropriations																								
Japan	04104167		922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
Foreign-Assisted Projects	000005000000000		922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
Social Protection	000005140000000		922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
Livelihood	000005141000000		922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
Community Enterprise Development as Pathway Out of Poverty	292005141000002		922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
MOOE			922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
Sub-Total, Automatic Appropriations			922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
MOOE			922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
III. Special Purpose Fund																								
GRAND TOTAL			922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	
MOOE			922,861.80	922,861.80				922,861.80	922,861.80	382,463.84				382,463.84	255,910.09				255,910.09			540,397.96	126,553.75	

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017**

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	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																								
Japan	04104167		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
Foreign-Assisted Projects	0000050000000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
Social Protection	0000051400000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
Livelihood	0000051410000000		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
Community Enterprise Development as Pathway Out of Poverty	2920051410000002		2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
Sub-Total, Automatic Appropriations			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
III. Special Purpose Fund																								
GRAND TOTAL			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44
MOOE			2,238,404.81	2,238,404.81				2,238,404.81	2,238,404.81	382,463.84	970,016.32	437,197.08		1,789,677.24		804,879.92	739,343.88		1,544,223.80			448,727.57		245,453.44

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