

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Region : Region V - Bicol  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		11,308,444,000.00	(8,850,116,931.10)	2,458,327,068.90	11,308,711,000.00	(9,321,338,000.00)	0.00	470,954,068.90	2,458,327,068.90	384,396,373.58	0.00	0.00	0.00	384,396,373.58	210,547,240.45	0.00	0.00	0.00	210,547,240.45	0.00	2,073,930,695.32	0.00	173,849,133.13
I. Agency Specific Budget		11,303,322,000.00	(8,853,002,931.10)	2,450,319,068.90	11,303,322,000.00	(9,323,957,000.00)	0.00	470,954,068.90	2,450,319,068.90	383,130,487.71	0.00	0.00	0.00	383,130,487.71	209,738,488.63	0.00	0.00	0.00	209,738,488.63	0.00	2,067,188,581.19	0.00	173,391,999.08
General Administration and Support	1000000000000000	9,367,000.00	0.00	9,367,000.00	9,367,000.00	0.00	0.00	0.00	9,367,000.00	3,396,654.45	0.00	0.00	0.00	3,396,654.45	2,759,306.88	0.00	0.00	0.00	2,759,306.88	0.00	5,970,345.55	0.00	637,347.57
General management and supervision	100000100001000	9,367,000.00	0.00	9,367,000.00	9,367,000.00	0.00	0.00	0.00	9,367,000.00	3,396,654.45	0.00	0.00	0.00	3,396,654.45	2,759,306.88	0.00	0.00	0.00	2,759,306.88	0.00	5,970,345.55	0.00	637,347.57
Region V - Bicol		9,367,000.00	0.00	9,367,000.00	9,367,000.00	0.00	0.00	0.00	9,367,000.00	3,396,654.45	0.00	0.00	0.00	3,396,654.45	2,759,306.88	0.00	0.00	0.00	2,759,306.88	0.00	5,970,345.55	0.00	637,347.57
Support to Operations	2000000000000000	4,717,000.00	9,272,590.01	13,989,590.01	4,717,000.00	0.00	0.00	9,272,590.01	13,989,590.01	2,138,299.69	0.00	0.00	0.00	2,138,299.69	1,164,188.55	0.00	0.00	0.00	1,164,188.55	0.00	11,851,290.32	0.00	974,111.14
Information and Communication Technology Service Management	200000100001000	0.00	7,360,724.01	7,360,724.01	0.00	0.00	0.00	7,360,724.01	7,360,724.01	161,657.07	0.00	0.00	0.00	161,657.07	61,817.07	0.00	0.00	0.00	61,817.07	0.00	7,199,066.94	0.00	99,840.00
Region V - Bicol		0.00	7,360,724.01	7,360,724.01	0.00	0.00	0.00	7,360,724.01	7,360,724.01	161,657.07	0.00	0.00	0.00	161,657.07	61,817.07	0.00	0.00	0.00	61,817.07	0.00	7,199,066.94	0.00	99,840.00
Social Technology Development and Enhancement	200000100003000	0.00	1,732,666.00	1,732,666.00	0.00	0.00	0.00	1,732,666.00	1,732,666.00	110,947.72	0.00	0.00	0.00	110,947.72	79,252.22	0.00	0.00	0.00	79,252.22	0.00	1,621,718.28	0.00	31,695.50
Region V - Bicol		0.00	1,732,666.00	1,732,666.00	0.00	0.00	0.00	1,732,666.00	1,732,666.00	110,947.72	0.00	0.00	0.00	110,947.72	79,252.22	0.00	0.00	0.00	79,252.22	0.00	1,621,718.28	0.00	31,695.50
Formulation and development of policies and plans	200000100004000	0.00	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	179,200.00	26,820.00	0.00	0.00	0.00	26,820.00	0.00	0.00	0.00	0.00	0.00	0.00	152,380.00	0.00	26,820.00
Region V - Bicol		0.00	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	179,200.00	26,820.00	0.00	0.00	0.00	26,820.00	0.00	0.00	0.00	0.00	0.00	0.00	152,380.00	0.00	26,820.00
Project(s)	200000_00000000	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	1,838,874.90	0.00	0.00	0.00	1,838,874.90	1,023,119.26	0.00	0.00	0.00	1,023,119.26	0.00	2,878,125.10	0.00	815,755.64
Locally-Funded Project(s)	2	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	1,838,874.90	0.00	0.00	0.00	1,838,874.90	1,023,119.26	0.00	0.00	0.00	1,023,119.26	0.00	2,878,125.10	0.00	815,755.64
National Household Targeting System for Poverty Reduction	200000200001000	4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	1,838,874.90	0.00	0.00	0.00	1,838,874.90	1,023,119.26	0.00	0.00	0.00	1,023,119.26	0.00	2,878,125.10	0.00	815,755.64
Region V - Bicol		4,717,000.00	0.00	4,717,000.00	4,717,000.00	0.00	0.00	0.00	4,717,000.00	1,838,874.90	0.00	0.00	0.00	1,838,874.90	1,023,119.26	0.00	0.00	0.00	1,023,119.26	0.00	2,878,125.10	0.00	815,755.64
Operations	3000000000000000	11,289,238,000.00	(8,862,275,521.11)	2,426,962,478.89	11,289,238,000.00	(9,323,957,000.00)	0.00	461,681,478.89	2,426,962,478.89	377,595,533.57	0.00	0.00	0.00	377,595,533.57	205,814,993.20	0.00	0.00	0.00	205,814,993.20	0.00	2,049,366,945.32	0.00	171,780,540.37
OO : Well-being of poor families improved	3100000000000000	9,351,005,000.00	(9,048,456,997.37)	302,548,002.63	9,351,005,000.00	(9,323,957,000.00)	0.00	275,500,002.63	302,548,002.63	99,534,762.29	0.00	0.00	0.00	99,534,762.29	76,856,970.64	0.00	0.00	0.00	76,856,970.64	0.00	203,013,240.34	0.00	22,677,791.65
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	9,351,005,000.00	(9,048,456,997.37)	302,548,002.63	9,351,005,000.00	(9,323,957,000.00)	0.00	275,500,002.63	302,548,002.63	99,534,762.29	0.00	0.00	0.00	99,534,762.29	76,856,970.64	0.00	0.00	0.00	76,856,970.64	0.00	203,013,240.34	0.00	22,677,791.65
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,323,957,000.00	(9,074,758,703.77)	249,198,296.23	9,323,957,000.00	(9,323,957,000.00)	0.00	249,198,296.23	249,198,296.23	81,345,904.38	0.00	0.00	0.00	81,345,904.38	71,673,454.66	0.00	0.00	0.00	71,673,454.66	0.00	167,852,391.85	0.00	9,672,449.72

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Region V - Bicol		9,323,957,000.00	(9,074,758,703.77)	249,198,296.23	9,323,957,000.00	(9,323,957,000.00)	0.00	249,198,296.23	249,198,296.23	81,345,904.38	0.00	0.00	0.00	81,345,904.38	71,673,454.66	0.00	0.00	0.00	71,673,454.66	0.00	167,852,391.85	0.00	9,967,449.72
Sustainable Livelihood Program	310100100002000	27,048,000.00	26,301,706.40	53,349,706.40	27,048,000.00	0.00	0.00	26,301,706.40	53,349,706.40	18,188,857.91	0.00	0.00	0.00	18,188,857.91	5,183,515.98	0.00	0.00	0.00	5,183,515.98	0.00	35,160,848.49	0.00	13,005,341.93
Region V - Bicol		27,048,000.00	26,301,706.40	53,349,706.40	27,048,000.00	0.00	0.00	26,301,706.40	53,349,706.40	18,188,857.91	0.00	0.00	0.00	18,188,857.91	5,183,515.98	0.00	0.00	0.00	5,183,515.98	0.00	35,160,848.49	0.00	13,005,341.93
OO : Rights of the poor and vulnerable sectors promoted and protected	3200000000000000	1,879,246,000.00	140,492,281.00	2,019,738,281.00	1,879,246,000.00	0.00	0.00	140,492,281.00	2,019,738,281.00	232,581,648.33	0.00	0.00	0.00	232,581,648.33	105,287,900.01	0.00	0.00	0.00	105,287,900.01	0.00	1,787,156,632.67	0.00	127,293,748.32
PROTECTIVE SOCIAL WELFARE PROGRAM	3201000000000000	1,879,246,000.00	140,492,281.00	2,019,738,281.00	1,879,246,000.00	0.00	0.00	140,492,281.00	2,019,738,281.00	232,581,648.33	0.00	0.00	0.00	232,581,648.33	105,287,900.01	0.00	0.00	0.00	105,287,900.01	0.00	1,787,156,632.67	0.00	127,293,748.32
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3201010000000000	37,130,000.00	754,384.00	37,884,384.00	37,130,000.00	0.00	0.00	754,384.00	37,884,384.00	16,989,102.59	0.00	0.00	0.00	16,989,102.59	7,112,342.45	0.00	0.00	0.00	7,112,342.45	0.00	20,895,281.41	0.00	9,876,760.14
Services for residential and center-based clients	320101100001000	37,130,000.00	754,384.00	37,884,384.00	37,130,000.00	0.00	0.00	754,384.00	37,884,384.00	16,989,102.59	0.00	0.00	0.00	16,989,102.59	7,112,342.45	0.00	0.00	0.00	7,112,342.45	0.00	20,895,281.41	0.00	9,876,760.14
Region V - Bicol		37,130,000.00	754,384.00	37,884,384.00	37,130,000.00	0.00	0.00	754,384.00	37,884,384.00	16,989,102.59	0.00	0.00	0.00	16,989,102.59	7,112,342.45	0.00	0.00	0.00	7,112,342.45	0.00	20,895,281.41	0.00	9,876,760.14
SUPPLEMENTARY FEEDING SUB-PROGRAM	3201020000000000	293,233,000.00	0.00	293,233,000.00	293,233,000.00	0.00	0.00	0.00	293,233,000.00	1,373,846.94	0.00	0.00	0.00	1,373,846.94	852,548.63	0.00	0.00	0.00	852,548.63	0.00	291,859,153.06	0.00	521,298.31
Supplementary Feeding Program	320102100001000	293,233,000.00	0.00	293,233,000.00	293,233,000.00	0.00	0.00	0.00	293,233,000.00	1,373,846.94	0.00	0.00	0.00	1,373,846.94	852,548.63	0.00	0.00	0.00	852,548.63	0.00	291,859,153.06	0.00	521,298.31
Region V - Bicol		293,233,000.00	0.00	293,233,000.00	293,233,000.00	0.00	0.00	0.00	293,233,000.00	1,373,846.94	0.00	0.00	0.00	1,373,846.94	852,548.63	0.00	0.00	0.00	852,548.63	0.00	291,859,153.06	0.00	521,298.31
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM	3201030000000000	1,548,112,000.00	4,806,000.00	1,552,918,000.00	1,548,112,000.00	0.00	0.00	4,806,000.00	1,552,918,000.00	116,760,099.07	0.00	0.00	0.00	116,760,099.07	5,026,718.11	0.00	0.00	0.00	5,026,718.11	0.00	1,436,157,900.93	0.00	111,733,380.96
Social Pension for Indigent Senior Citizens	320103100001000	1,548,112,000.00	0.00	1,548,112,000.00	1,548,112,000.00	0.00	0.00	0.00	1,548,112,000.00	114,569,145.07	0.00	0.00	0.00	114,569,145.07	2,860,639.11	0.00	0.00	0.00	2,860,639.11	0.00	1,433,542,854.93	0.00	111,708,505.96
Region V - Bicol		1,548,112,000.00	0.00	1,548,112,000.00	1,548,112,000.00	0.00	0.00	0.00	1,548,112,000.00	114,569,145.07	0.00	0.00	0.00	114,569,145.07	2,860,639.11	0.00	0.00	0.00	2,860,639.11	0.00	1,433,542,854.93	0.00	111,708,505.96
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	4,806,000.00	4,806,000.00	0.00	0.00	0.00	4,806,000.00	4,806,000.00	2,190,954.00	0.00	0.00	0.00	2,190,954.00	2,166,079.00	0.00	0.00	0.00	2,166,079.00	0.00	2,615,046.00	0.00	24,875.00
Region V - Bicol		0.00	4,806,000.00	4,806,000.00	0.00	0.00	0.00	4,806,000.00	4,806,000.00	2,190,954.00	0.00	0.00	0.00	2,190,954.00	2,166,079.00	0.00	0.00	0.00	2,166,079.00	0.00	2,615,046.00	0.00	24,875.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	3201040000000000	0.00	134,515,985.00	134,515,985.00	0.00	0.00	0.00	134,515,985.00	134,515,985.00	97,206,524.87	0.00	0.00	0.00	97,206,524.87	92,077,232.53	0.00	0.00	0.00	92,077,232.53	0.00	37,309,460.13	0.00	5,129,292.34
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	130,365,527.00	130,365,527.00	0.00	0.00	0.00	130,365,527.00	130,365,527.00	95,481,363.87	0.00	0.00	0.00	95,481,363.87	91,196,139.02	0.00	0.00	0.00	91,196,139.02	0.00	34,884,163.13	0.00	4,285,224.85
Region V - Bicol		0.00	130,365,527.00	130,365,527.00	0.00	0.00	0.00	130,365,527.00	130,365,527.00	95,481,363.87	0.00	0.00	0.00	95,481,363.87	91,196,139.02	0.00	0.00	0.00	91,196,139.02	0.00	34,884,163.13	0.00	4,285,224.85
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	475,300.00	475,300.00	0.00	0.00	0.00	475,300.00	475,300.00	49,260.00	0.00	0.00	0.00	49,260.00	0.00	0.00	0.00	0.00	0.00	0.00	426,040.00	0.00	49,260.00
Region V - Bicol		0.00	475,300.00	475,300.00	0.00	0.00	0.00	475,300.00	475,300.00	49,260.00	0.00	0.00	0.00	49,260.00	0.00	0.00	0.00	0.00	0.00	0.00	426,040.00	0.00	49,260.00
Project(s)	320104_00000000	0.00	3,675,158.00	3,675,158.00	0.00	0.00	0.00	3,675,158.00	3,675,158.00	1,675,901.00	0.00	0.00	0.00	1,675,901.00	881,093.51	0.00	0.00	0.00	881,093.51	0.00	1,999,257.00	0.00	794,807.49
Locally-Funded Project(s)	2	0.00	3,675,158.00	3,675,158.00	0.00	0.00	0.00	3,675,158.00	3,675,158.00	1,675,901.00	0.00	0.00	0.00	1,675,901.00	881,093.51	0.00	0.00	0.00	881,093.51	0.00	1,999,257.00	0.00	794,807.49

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Comprehensive Project for Street Children, Street Families and IPs - Especially Badjau	320104200001000	0.00	2,116,730.00	2,116,730.00	0.00	0.00	0.00	2,116,730.00	2,116,730.00	117,473.00	0.00	0.00	0.00	117,473.00	117,435.50	0.00	0.00	0.00	117,435.50	0.00	1,999,257.00	0.00	37.50
Region V - Bicol		0.00	2,116,730.00	2,116,730.00	0.00	0.00	0.00	2,116,730.00	2,116,730.00	117,473.00	0.00	0.00	0.00	117,473.00	117,435.50	0.00	0.00	0.00	117,435.50	0.00	1,999,257.00	0.00	37.50
Tax Reform Cash Transfer Project	320104200003000	0.00	1,558,428.00	1,558,428.00	0.00	0.00	0.00	1,558,428.00	1,558,428.00	1,558,428.00	0.00	0.00	0.00	1,558,428.00	763,658.01	0.00	0.00	0.00	763,658.01	0.00	0.00	0.00	794,769.99
Region V - Bicol		0.00	1,558,428.00	1,558,428.00	0.00	0.00	0.00	1,558,428.00	1,558,428.00	1,558,428.00	0.00	0.00	0.00	1,558,428.00	763,658.01	0.00	0.00	0.00	763,658.01	0.00	0.00	0.00	794,769.99
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105000000000	771,000.00	415,912.00	1,186,912.00	771,000.00	0.00	0.00	415,912.00	1,186,912.00	252,074.86	0.00	0.00	0.00	252,074.86	219,058.29	0.00	0.00	0.00	219,058.29	0.00	934,837.14	0.00	33,016.57
Services to Distressed Overseas Filipinos	320105100001000	0.00	215,912.00	215,912.00	0.00	0.00	0.00	215,912.00	215,912.00	72,039.93	0.00	0.00	0.00	72,039.93	64,159.93	0.00	0.00	0.00	64,159.93	0.00	143,872.07	0.00	7,880.00
Region V - Bicol		0.00	215,912.00	215,912.00	0.00	0.00	0.00	215,912.00	215,912.00	72,039.93	0.00	0.00	0.00	72,039.93	64,159.93	0.00	0.00	0.00	64,159.93	0.00	143,872.07	0.00	7,880.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	771,000.00	200,000.00	971,000.00	771,000.00	0.00	0.00	200,000.00	971,000.00	180,034.93	0.00	0.00	0.00	180,034.93	154,898.36	0.00	0.00	0.00	154,898.36	0.00	790,965.07	0.00	25,136.57
Region V - Bicol		771,000.00	200,000.00	971,000.00	771,000.00	0.00	0.00	200,000.00	971,000.00	180,034.93	0.00	0.00	0.00	180,034.93	154,898.36	0.00	0.00	0.00	154,898.36	0.00	790,965.07	0.00	25,136.57
OO : Immediate relief and early recovery of disaster victims/ survivors ensured	330000000000000	0.00	44,852,000.00	44,852,000.00	0.00	0.00	0.00	44,852,000.00	44,852,000.00	22,160,756.61	0.00	0.00	0.00	22,160,756.61	12,808,816.81	0.00	0.00	0.00	12,808,816.81	0.00	22,691,243.39	0.00	9,351,939.80
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100000000000	0.00	44,852,000.00	44,852,000.00	0.00	0.00	0.00	44,852,000.00	44,852,000.00	22,160,756.61	0.00	0.00	0.00	22,160,756.61	12,808,816.81	0.00	0.00	0.00	12,808,816.81	0.00	22,691,243.39	0.00	9,351,939.80
Disaster response and rehabilitation program	330100100001000	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	2,210,372.61	0.00	0.00	0.00	2,210,372.61	1,137,762.81	0.00	0.00	0.00	1,137,762.81	0.00	9,789,627.39	0.00	1,072,609.80
Region V - Bicol		0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	2,210,372.61	0.00	0.00	0.00	2,210,372.61	1,137,762.81	0.00	0.00	0.00	1,137,762.81	0.00	9,789,627.39	0.00	1,072,609.80
Quick Response Fund	330100100003000	0.00	32,852,000.00	32,852,000.00	0.00	0.00	0.00	32,852,000.00	32,852,000.00	19,950,384.00	0.00	0.00	0.00	19,950,384.00	11,671,054.00	0.00	0.00	0.00	11,671,054.00	0.00	12,901,616.00	0.00	8,279,330.00
Region V - Bicol		0.00	32,852,000.00	32,852,000.00	0.00	0.00	0.00	32,852,000.00	32,852,000.00	19,950,384.00	0.00	0.00	0.00	19,950,384.00	11,671,054.00	0.00	0.00	0.00	11,671,054.00	0.00	12,901,616.00	0.00	8,279,330.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	340000000000000	0.00	731,948.00	731,948.00	0.00	0.00	0.00	731,948.00	731,948.00	119,529.28	0.00	0.00	0.00	119,529.28	70,401.28	0.00	0.00	0.00	70,401.28	0.00	612,418.72	0.00	49,128.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	340100000000000	0.00	731,948.00	731,948.00	0.00	0.00	0.00	731,948.00	731,948.00	119,529.28	0.00	0.00	0.00	119,529.28	70,401.28	0.00	0.00	0.00	70,401.28	0.00	612,418.72	0.00	49,128.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	731,948.00	731,948.00	0.00	0.00	0.00	731,948.00	731,948.00	119,529.28	0.00	0.00	0.00	119,529.28	70,401.28	0.00	0.00	0.00	70,401.28	0.00	612,418.72	0.00	49,128.00
Region V - Bicol		0.00	731,948.00	731,948.00	0.00	0.00	0.00	731,948.00	731,948.00	119,529.28	0.00	0.00	0.00	119,529.28	70,401.28	0.00	0.00	0.00	70,401.28	0.00	612,418.72	0.00	49,128.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	350000000000000	58,987,000.00	105,247.26	59,092,247.26	58,987,000.00	0.00	0.00	105,247.26	59,092,247.26	23,198,837.06	0.00	0.00	0.00	23,198,837.06	10,790,904.46	0.00	0.00	0.00	10,790,904.46	0.00	35,893,410.20	0.00	12,407,932.60
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000	58,987,000.00	105,247.26	59,092,247.26	58,987,000.00	0.00	0.00	105,247.26	59,092,247.26	23,198,837.06	0.00	0.00	0.00	23,198,837.06	10,790,904.46	0.00	0.00	0.00	10,790,904.46	0.00	35,893,410.20	0.00	12,407,932.60

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Region : Region V - Bicol  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code : ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Provision of technical/advisory assistance and other related support services	350100100001000	58,987,000.00	0.00	58,987,000.00	58,987,000.00	0.00	0.00	0.00	58,987,000.00	23,198,837.06	0.00	0.00	0.00	23,198,837.06	10,790,904.46	0.00	0.00	0.00	10,790,904.46	0.00	35,788,162.94	0.00	12,407,932.60
Region V - Bicol		58,987,000.00	0.00	58,987,000.00	58,987,000.00	0.00	0.00	0.00	58,987,000.00	23,198,837.06	0.00	0.00	0.00	23,198,837.06	10,790,904.46	0.00	0.00	0.00	10,790,904.46	0.00	35,788,162.94	0.00	12,407,932.60
Provision of capability training programs	350100100002000	0.00	105,247.26	105,247.26	0.00	0.00	0.00	105,247.26	105,247.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	105,247.26	105,247.26	0.00	0.00	0.00	105,247.26	105,247.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
Operations	3000000000000000	5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
OO : Rights of the poor and vulnerable sectors promoted and protected	3200000000000000	627,000.00	267,000.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	120,467.49	0.00	0.00	0.00	120,467.49	81,478.84	0.00	0.00	0.00	81,478.84	0.00	773,532.51	0.00	38,988.65
PROTECTIVE SOCIAL WELFARE PROGRAM	3201000000000000	627,000.00	267,000.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	120,467.49	0.00	0.00	0.00	120,467.49	81,478.84	0.00	0.00	0.00	81,478.84	0.00	773,532.51	0.00	38,988.65
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3201010000000000	627,000.00	267,000.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	120,467.49	0.00	0.00	0.00	120,467.49	81,478.84	0.00	0.00	0.00	81,478.84	0.00	773,532.51	0.00	38,988.65
Services for residential and center-based clients	320101100001000	627,000.00	267,000.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	120,467.49	0.00	0.00	0.00	120,467.49	81,478.84	0.00	0.00	0.00	81,478.84	0.00	773,532.51	0.00	38,988.65
Region V - Bicol		627,000.00	267,000.00	894,000.00	894,000.00	0.00	0.00	0.00	894,000.00	120,467.49	0.00	0.00	0.00	120,467.49	81,478.84	0.00	0.00	0.00	81,478.84	0.00	773,532.51	0.00	38,988.65
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved	3500000000000000	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	1,145,418.38	0.00	0.00	0.00	1,145,418.38	727,272.98	0.00	0.00	0.00	727,272.98	0.00	3,349,581.62	0.00	418,145.40
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	3501000000000000	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	1,145,418.38	0.00	0.00	0.00	1,145,418.38	727,272.98	0.00	0.00	0.00	727,272.98	0.00	3,349,581.62	0.00	418,145.40
Provision of technical/advisory assistance and other related support services	350100100001000	4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	1,145,418.38	0.00	0.00	0.00	1,145,418.38	727,272.98	0.00	0.00	0.00	727,272.98	0.00	3,349,581.62	0.00	418,145.40
Region V - Bicol		4,495,000.00	0.00	4,495,000.00	4,495,000.00	0.00	0.00	0.00	4,495,000.00	1,145,418.38	0.00	0.00	0.00	1,145,418.38	727,272.98	0.00	0.00	0.00	727,272.98	0.00	3,349,581.62	0.00	418,145.40
III. Special Purpose Fund		0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Rights of the poor and vulnerable sectors promoted and protected	3200000000000000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SOCIAL WELFARE PROGRAM	3201000000000000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM	3201010000000000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services for residential and center-based clients	320101100001000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	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]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Sub-Total, 01 - Regular Agency Fund		11,308,444,000.00	(8,850,116,931.10)	2,458,327,068.90	11,308,711,000.00	(9,321,338,000.00)	0.00	470,954,068.90	2,458,327,068.90	384,396,373.58	0.00	0.00	0.00	384,396,373.58	210,547,240.45	0.00	0.00	0.00	210,547,240.45	0.00	2,073,930,695.32	0.00	173,849,133.13
PS		517,895,000.00	(259,798,939.00)	258,096,061.00	518,162,000.00	(423,501,000.00)	0.00	163,435,061.00	258,096,061.00	107,589,826.32	0.00	0.00	0.00	107,589,826.32	77,429,986.11	0.00	0.00	0.00	77,429,986.11	0.00	150,506,234.68	0.00	30,159,840.21
MOOE		10,790,549,000.00	(8,590,317,992.10)	2,200,231,007.90	10,790,549,000.00	(8,897,837,000.00)	0.00	307,519,007.90	2,200,231,007.90	276,806,547.26	0.00	0.00	0.00	276,806,547.26	133,117,254.34	0.00	0.00	0.00	133,117,254.34	0.00	1,923,424,460.64	0.00	143,689,292.92
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - Foreign Assisted Projects Fund		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
I. Agency Specific Budget		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Operations	3000000000000000	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
OO : Well-being of poor families improved	3100000000000000	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Project(s)	310100_00000000	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Foreign-Assisted Project(s)	3	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Region V - Bicol		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Sub-Total, 02 - Foreign Assisted Projects Fund		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL		11,308,444,000.00	(8,784,268,846.60)	2,524,175,153.40	11,308,711,000.00	(9,321,338,000.00)	0.00	536,802,153.40	2,524,175,153.40	392,160,818.87	0.00	0.00	0.00	392,160,818.87	217,625,655.71	0.00	0.00	0.00	217,625,655.71	0.00	2,132,014,334.53	0.00	174,535,163.16
PS		517,895,000.00	(259,798,939.00)	258,096,061.00	518,162,000.00	(423,501,000.00)	0.00	163,435,061.00	258,096,061.00	107,589,826.32	0.00	0.00	0.00	107,589,826.32	77,429,986.11	0.00	0.00	0.00	77,429,986.11	0.00	150,506,234.68	0.00	30,159,840.21
MOOE		10,790,549,000.00	(8,524,469,907.60)	2,266,079,092.40	10,790,549,000.00	(8,897,837,000.00)	0.00	373,367,092.40	2,266,079,092.40	284,570,992.55	0.00	0.00	0.00	284,570,992.55	140,195,669.60	0.00	0.00	0.00	140,195,669.60	0.00	1,981,508,099.85	0.00	144,375,322.95
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

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Recommending Approval:

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Approved By:

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