

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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         | (3,997,677,243.11)  | 7,310,766,756.89        | 11,304,332,158.00   | (9,325,179,500.00)                                    | 0.00        | 5,335,859,440.89 | 7,315,012,098.89          | 384,396,373.58              | 4,734,875,952.12           | 1,009,735,721.94            | 0.00                       | 6,129,008,047.64 | 210,547,240.45              | 4,865,957,682.23           | 913,728,227.06              | 0.00                       | 5,990,233,149.74 | (4,245,342.00)   | 1,186,004,051.25       | 0.00                               | 138,774,897.90             |
| I. Agency Specific Budget   |                  | 11,303,322,000.00         | (8,161,934,174.31)  | 3,141,387,825.69        | 11,299,143,408.00   | (9,323,957,000.00)                                    | 0.00        | 1,170,380,009.69 | 3,145,566,417.69          | 383,130,487.71              | 862,677,167.64             | 729,946,960.01              | 0.00                       | 1,975,754,615.36 | 209,738,488.63              | 995,294,186.32             | 635,026,035.64              | 0.00                       | 1,840,058,710.59 | (4,178,592.00)   | 1,169,811,802.33       | 0.00                               | 135,695,904.77             |
| General Administration and Support  | 1000000000000000 | 9,367,000.00              | 4,200.00  | 9,371,200.00            | 9,367,000.00        | 0.00  | 0.00        | 4,200.00         | 9,371,200.00              | 3,396,654.45                | 1,794,374.59               | 2,676,483.10                | 0.00                       | 7,867,512.14     | 2,759,306.88                | 2,107,687.47               | 1,605,662.68                | 0.00                       | 6,472,657.03     | 0.00             | 1,503,687.86           | 0.00                               | 1,394,855.11               |
| General management and supervision  | 100000100001000  | 9,367,000.00              | 4,200.00  | 9,371,200.00            | 9,367,000.00        | 0.00  | 0.00        | 4,200.00         | 9,371,200.00              | 3,396,654.45                | 1,794,374.59               | 2,676,483.10                | 0.00                       | 7,867,512.14     | 2,759,306.88                | 2,107,687.47               | 1,605,662.68                | 0.00                       | 6,472,657.03     | 0.00             | 1,503,687.86           | 0.00                               | 1,394,855.11               |
| Region V - Bicol  |                  | 9,367,000.00              | 4,200.00  | 9,371,200.00            | 9,367,000.00        | 0.00  | 0.00        | 4,200.00         | 9,371,200.00              | 3,396,654.45                | 1,794,374.59               | 2,676,483.10                | 0.00                       | 7,867,512.14     | 2,759,306.88                | 2,107,687.47               | 1,605,662.68                | 0.00                       | 6,472,657.03     | 0.00             | 1,503,687.86           | 0.00                               | 1,394,855.11               |
| Support to Operations   | 2000000000000000 | 4,717,000.00              | 4,870,472.88  | 9,587,472.88            | 4,638,000.00        | 0.00  | 0.00        | 5,028,472.88     | 9,666,472.88              | 2,138,299.69                | 419,831.99                 | 1,737,876.85                | 0.00                       | 4,296,008.53     | 1,164,188.55                | 1,195,688.70               | 1,055,759.09                | 0.00                       | 3,415,636.34     | (79,000.00)      | 5,370,464.35           | 0.00                               | 880,372.19                 |
| Information and Communication Technology Service Management                       | 200000100001000  | 0.00                      | 3,438,146.88  | 3,438,146.88            | 0.00                | 0.00  | 0.00        | 3,438,146.88     | 3,438,146.88              | 161,657.07                  | 22,014.84                  | 558,060.00                  | 0.00                       | 741,731.91       | 61,817.07                   | 17,324.84                  | 3,240.00                    | 0.00                       | 82,381.91        | 0.00             | 2,696,414.97           | 0.00                               | 659,350.00                 |
| Region V - Bicol  |                  | 0.00                      | 3,438,146.88  | 3,438,146.88            | 0.00                | 0.00  | 0.00        | 3,438,146.88     | 3,438,146.88              | 161,657.07                  | 22,014.84                  | 558,060.00                  | 0.00                       | 741,731.91       | 61,817.07                   | 17,324.84                  | 3,240.00                    | 0.00                       | 82,381.91        | 0.00             | 2,696,414.97           | 0.00                               | 659,350.00                 |
| Social Technology Development and Enhancement                                     | 200000100003000  | 0.00                      | 1,387,626.00  | 1,387,626.00            | 0.00                | 0.00  | 0.00        | 1,387,626.00     | 1,387,626.00              | 110,947.72                  | 21,565.50                  | 189,533.51                  | 0.00                       | 322,046.73       | 79,252.22                   | 30,363.50                  | 89,938.67                   | 0.00                       | 199,554.39       | 0.00             | 1,065,579.27           | 0.00                               | 122,492.34                 |
| Region V - Bicol  |                  | 0.00                      | 1,387,626.00  | 1,387,626.00            | 0.00                | 0.00  | 0.00        | 1,387,626.00     | 1,387,626.00              | 110,947.72                  | 21,565.50                  | 189,533.51                  | 0.00                       | 322,046.73       | 79,252.22                   | 30,363.50                  | 89,938.67                   | 0.00                       | 199,554.39       | 0.00             | 1,065,579.27           | 0.00                               | 122,492.34                 |
| Formulation and development of policies and plans                                 | 200000100004000  | 0.00                      | 202,700.00  | 202,700.00              | 0.00                | 0.00  | 0.00        | 202,700.00       | 202,700.00                | 26,820.00                   | 0.00                       | 0.00                        | 0.00                       | 26,820.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 175,880.00             | 0.00                               | 26,820.00                  |
| Region V - Bicol  |                  | 0.00                      | 202,700.00  | 202,700.00              | 0.00                | 0.00  | 0.00        | 202,700.00       | 202,700.00                | 26,820.00                   | 0.00                       | 0.00                        | 0.00                       | 26,820.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 175,880.00             | 0.00                               | 26,820.00                  |
| Project(s)  | 200000_00000000  | 4,717,000.00              | (158,000.00)  | 4,559,000.00            | 4,638,000.00        | 0.00  | 0.00        | 0.00             | 4,638,000.00              | 1,838,874.90                | 376,251.65                 | 990,283.34                  | 0.00                       | 3,205,409.89     | 1,023,119.26                | 1,148,000.36               | 962,580.42                  | 0.00                       | 3,133,700.04     | (79,000.00)      | 1,432,590.11           | 0.00                               | 71,709.85                  |
| Locally-Funded Project(s)   | 2                | 4,717,000.00              | (158,000.00)  | 4,559,000.00            | 4,638,000.00        | 0.00  | 0.00        | 0.00             | 4,638,000.00              | 1,838,874.90                | 376,251.65                 | 990,283.34                  | 0.00                       | 3,205,409.89     | 1,023,119.26                | 1,148,000.36               | 962,580.42                  | 0.00                       | 3,133,700.04     | (79,000.00)      | 1,432,590.11           | 0.00                               | 71,709.85                  |
| National Household Targeting System for Poverty Reduction                         | 200000200001000  | 4,717,000.00              | (158,000.00)  | 4,559,000.00            | 4,638,000.00        | 0.00  | 0.00        | 0.00             | 4,638,000.00              | 1,838,874.90                | 376,251.65                 | 990,283.34                  | 0.00                       | 3,205,409.89     | 1,023,119.26                | 1,148,000.36               | 962,580.42                  | 0.00                       | 3,133,700.04     | (79,000.00)      | 1,432,590.11           | 0.00                               | 71,709.85                  |
| Region V - Bicol  |                  | 4,717,000.00              | (158,000.00)  | 4,559,000.00            | 4,638,000.00        | 0.00  | 0.00        | 0.00             | 4,638,000.00              | 1,838,874.90                | 376,251.65                 | 990,283.34                  | 0.00                       | 3,205,409.89     | 1,023,119.26                | 1,148,000.36               | 962,580.42                  | 0.00                       | 3,133,700.04     | (79,000.00)      | 1,432,590.11           | 0.00                               | 71,709.85                  |
| Operations  | 3000000000000000 | 11,289,238,000.00         | (8,166,808,847.19)  | 3,122,429,152.81        | 11,285,138,408.00   | (9,323,957,000.00)                                    | 0.00        | 1,165,347,336.81 | 3,126,528,744.81          | 377,595,533.57              | 860,462,961.06             | 725,532,600.06              | 0.00                       | 1,963,591,094.69 | 205,814,993.20              | 991,990,810.15             | 632,364,613.87              | 0.00                       | 1,830,170,417.22 | (4,099,592.00)   | 1,162,937,650.12       | 0.00                               | 133,420,677.47             |
| OO : Well-being of poor families improved   | 3100000000000000 | 9,351,005,000.00          | (8,826,884,774.61)  | 524,120,225.39          | 9,351,005,000.00    | (9,323,957,000.00)                                    | 0.00        | 497,072,225.39   | 524,120,225.39            | 99,534,762.29               | 124,884,539.78             | 113,423,306.69              | 0.00                       | 337,842,608.76   | 76,856,970.64               | 123,497,322.40             | 126,442,743.56              | 0.00                       | 326,797,036.60   | 0.00             | 186,277,616.63         | 0.00                               | 11,045,572.16              |
| PROMOTIVE SOCIAL WELFARE PROGRAM  | 3101000000000000 | 9,351,005,000.00          | (8,826,884,774.61)  | 524,120,225.39          | 9,351,005,000.00    | (9,323,957,000.00)                                    | 0.00        | 497,072,225.39   | 524,120,225.39            | 99,534,762.29               | 124,884,539.78             | 113,423,306.69              | 0.00                       | 337,842,608.76   | 76,856,970.64               | 123,497,322.40             | 126,442,743.56              | 0.00                       | 326,797,036.60   | 0.00             | 186,277,616.63         | 0.00                               | 11,045,572.16              |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000  | 9,323,957,000.00          | (8,853,216,481.01)  | 470,740,518.99          | 9,323,957,000.00    | (9,323,957,000.00)                                    | 0.00        | 470,740,518.99   | 470,740,518.99            | 81,345,904.38               | 113,338,183.51             | 106,973,577.95              | 0.00                       | 301,657,665.84   | 71,673,454.66               | 116,346,825.47             | 109,982,273.16              | 0.00                       | 298,002,553.29   | 0.00             | 169,082,853.15         | 0.00                               | 3,655,112.55               |

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) |                |
|   |                  | 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          | (8,853,216,481.01)  | 470,740,518.99          | 9,323,957,000.00    | (9,323,957,000.00)                                    | 0.00        | 470,740,518.99 | 470,740,518.99            | 81,345,904.38               | 113,338,183.51             | 106,973,577.95              | 0.00                       | 301,657,665.84   | 71,673,454.66               | 116,346,825.47             | 109,982,273.16              | 0.00                       | 298,002,553.29   | 0.00             | 169,082,853.15         | 0.00                               | 3,655,112.55   |
| Sustainable Livelihood Program  | 310100100002000  | 27,048,000.00             | 26,331,706.40   | 53,379,706.40           | 27,048,000.00       | 0.00  | 0.00        | 26,331,706.40  | 53,379,706.40             | 18,188,857.91               | 11,546,356.27              | 6,449,728.74                | 0.00                       | 36,184,942.92    | 5,183,515.98                | 7,150,496.93               | 16,460,470.40               | 0.00                       | 28,794,483.31    | 0.00             | 17,194,763.48          | 0.00                               | 7,390,459.61   |
| Region V - Bicol  |                  | 27,048,000.00             | 26,331,706.40   | 53,379,706.40           | 27,048,000.00       | 0.00  | 0.00        | 26,331,706.40  | 53,379,706.40             | 18,188,857.91               | 11,546,356.27              | 6,449,728.74                | 0.00                       | 36,184,942.92    | 5,183,515.98                | 7,150,496.93               | 16,460,470.40               | 0.00                       | 28,794,483.31    | 0.00             | 17,194,763.48          | 0.00                               | 7,390,459.61   |
| OO : Rights of the poor and vulnerable sectors promoted and protected                             | 3200000000000000 | 1,879,246,000.00          | 578,707,511.14  | 2,457,953,511.14        | 1,875,847,408.00    | 0.00  | 0.00        | 585,504,695.14 | 2,461,352,103.14          | 232,581,648.33              | 721,626,907.47             | 593,434,768.55              | 0.00                       | 1,547,643,324.35 | 105,287,900.01              | 838,972,583.99             | 490,016,165.02              | 0.00                       | 1,434,276,649.02 | (3,398,592.00)   | 913,708,778.79         | 0.00                               | 113,366,675.33 |
| PROTECTIVE SOCIAL WELFARE PROGRAM   | 3201000000000000 | 1,879,246,000.00          | 578,707,511.14  | 2,457,953,511.14        | 1,875,847,408.00    | 0.00  | 0.00        | 585,504,695.14 | 2,461,352,103.14          | 232,581,648.33              | 721,626,907.47             | 593,434,768.55              | 0.00                       | 1,547,643,324.35 | 105,287,900.01              | 838,972,583.99             | 490,016,165.02              | 0.00                       | 1,434,276,649.02 | (3,398,592.00)   | 913,708,778.79         | 0.00                               | 113,366,675.33 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM  | 3201010000000000 | 37,130,000.00             | 6,994,508.00  | 44,124,508.00           | 36,070,508.00       | 0.00  | 0.00        | 9,113,492.00   | 45,184,000.00             | 16,989,102.59               | 4,978,849.10               | 7,964,182.21                | 0.00                       | 29,932,133.90    | 7,112,342.45                | 9,083,879.26               | 8,997,712.11                | 0.00                       | 25,193,933.82    | (1,059,492.00)   | 15,251,866.10          | 0.00                               | 4,738,200.08   |
| Services for residential and center-based clients   | 320101100001000  | 37,130,000.00             | 6,994,508.00  | 44,124,508.00           | 36,070,508.00       | 0.00  | 0.00        | 9,113,492.00   | 45,184,000.00             | 16,989,102.59               | 4,978,849.10               | 7,964,182.21                | 0.00                       | 29,932,133.90    | 7,112,342.45                | 9,083,879.26               | 8,997,712.11                | 0.00                       | 25,193,933.82    | (1,059,492.00)   | 15,251,866.10          | 0.00                               | 4,738,200.08   |
| Region V - Bicol  |                  | 37,130,000.00             | 6,994,508.00  | 44,124,508.00           | 36,070,508.00       | 0.00  | 0.00        | 9,113,492.00   | 45,184,000.00             | 16,989,102.59               | 4,978,849.10               | 7,964,182.21                | 0.00                       | 29,932,133.90    | 7,112,342.45                | 9,083,879.26               | 8,997,712.11                | 0.00                       | 25,193,933.82    | (1,059,492.00)   | 15,251,866.10          | 0.00                               | 4,738,200.08   |
| SUPPLEMENTARY FEEDING SUB-PROGRAM   | 3201020000000000 | 293,233,000.00            | (4,524,200.00)  | 288,708,800.00          | 290,970,900.00      | 0.00  | 0.00        | 0.00           | 290,970,900.00            | 1,373,846.94                | 3,287,289.32               | 2,024,458.99                | 0.00                       | 6,685,595.25     | 852,548.63                  | 923,849.58                 | 1,119,968.20                | 0.00                       | 2,896,366.41     | (2,262,100.00)   | 284,285,304.75         | 0.00                               | 3,789,228.84   |
| Supplementary Feeding Program   | 320102100001000  | 293,233,000.00            | (4,524,200.00)  | 288,708,800.00          | 290,970,900.00      | 0.00  | 0.00        | 0.00           | 290,970,900.00            | 1,373,846.94                | 3,287,289.32               | 2,024,458.99                | 0.00                       | 6,685,595.25     | 852,548.63                  | 923,849.58                 | 1,119,968.20                | 0.00                       | 2,896,366.41     | (2,262,100.00)   | 284,285,304.75         | 0.00                               | 3,789,228.84   |
| Region V - Bicol  |                  | 293,233,000.00            | (4,524,200.00)  | 288,708,800.00          | 290,970,900.00      | 0.00  | 0.00        | 0.00           | 290,970,900.00            | 1,373,846.94                | 3,287,289.32               | 2,024,458.99                | 0.00                       | 6,685,595.25     | 852,548.63                  | 923,849.58                 | 1,119,968.20                | 0.00                       | 2,896,366.41     | (2,262,100.00)   | 284,285,304.75         | 0.00                               | 3,789,228.84   |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM  | 3201030000000000 | 1,548,112,000.00          | 111,072,000.00  | 1,659,184,000.00        | 1,548,112,000.00    | 0.00  | 0.00        | 111,072,000.00 | 1,659,184,000.00          | 116,760,099.07              | 615,745,584.69             | 504,653,136.44              | 0.00                       | 1,237,158,820.20 | 5,026,718.11                | 726,854,080.30             | 402,279,686.08              | 0.00                       | 1,134,160,484.49 | 0.00             | 422,025,179.80         | 0.00                               | 102,998,335.71 |
| Social Pension for Indigent Senior Citizens   | 320103100001000  | 1,548,112,000.00          | 106,266,000.00  | 1,654,378,000.00        | 1,548,112,000.00    | 0.00  | 0.00        | 106,266,000.00 | 1,654,378,000.00          | 114,569,145.07              | 614,964,586.69             | 503,421,170.07              | 0.00                       | 1,232,954,901.83 | 2,860,639.11                | 726,375,782.30             | 400,720,144.71              | 0.00                       | 1,129,956,566.12 | 0.00             | 421,423,098.17         | 0.00                               | 102,998,335.71 |
| Region V - Bicol  |                  | 1,548,112,000.00          | 106,266,000.00  | 1,654,378,000.00        | 1,548,112,000.00    | 0.00  | 0.00        | 106,266,000.00 | 1,654,378,000.00          | 114,569,145.07              | 614,964,586.69             | 503,421,170.07              | 0.00                       | 1,232,954,901.83 | 2,860,639.11                | 726,375,782.30             | 400,720,144.71              | 0.00                       | 1,129,956,566.12 | 0.00             | 421,423,098.17         | 0.00                               | 102,998,335.71 |
| 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                | 780,998.00                 | 1,231,966.37                | 0.00                       | 4,203,918.37     | 2,166,079.00                | 478,298.00                 | 1,559,541.37                | 0.00                       | 4,203,918.37     | 0.00             | 602,081.63             | 0.00                               | 0.00           |
| 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                | 780,998.00                 | 1,231,966.37                | 0.00                       | 4,203,918.37     | 2,166,079.00                | 478,298.00                 | 1,559,541.37                | 0.00                       | 4,203,918.37     | 0.00             | 602,081.63             | 0.00                               | 0.00           |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | 3201040000000000 | 0.00                      | 464,565,082.41  | 464,565,082.41          | 0.00                | 0.00  | 0.00        | 464,565,082.41 | 464,565,082.41            | 97,206,524.87               | 97,456,763.36              | 78,282,050.09               | 0.00                       | 272,945,338.32   | 92,077,232.53               | 101,943,053.85             | 77,357,127.96               | 0.00                       | 271,377,414.34   | 0.00             | 191,619,744.09         | 0.00                               | 1,567,923.98   |
| Protective services for individuals and families in difficult circumstances                       | 320104100001000  | 0.00                      | 451,836,900.00  | 451,836,900.00          | 0.00                | 0.00  | 0.00        | 451,836,900.00 | 451,836,900.00            | 95,481,363.87               | 96,912,622.66              | 75,572,976.65               | 0.00                       | 267,966,963.18   | 91,196,139.02               | 100,950,679.51             | 75,807,825.23               | 0.00                       | 267,954,643.76   | 0.00             | 183,869,936.82         | 0.00                               | 12,319.42      |
| Region V - Bicol  |                  | 0.00                      | 451,836,900.00  | 451,836,900.00          | 0.00                | 0.00  | 0.00        | 451,836,900.00 | 451,836,900.00            | 95,481,363.87               | 96,912,622.66              | 75,572,976.65               | 0.00                       | 267,966,963.18   | 91,196,139.02               | 100,950,679.51             | 75,807,825.23               | 0.00                       | 267,954,643.76   | 0.00             | 183,869,936.82         | 0.00                               | 12,319.42      |
| Assistance to Persons with Disability and Older Persons   | 320104100002000  | 0.00                      | 575,300.00  | 575,300.00              | 0.00                | 0.00  | 0.00        | 575,300.00     | 575,300.00                | 49,260.00                   | 98,784.25                  | 190,134.65                  | 0.00                       | 338,178.90       | 0.00                        | 0.00                       | 132,982.25                  | 0.00                       | 132,982.25       | 0.00             | 237,121.10             | 0.00                               | 205,196.65     |
| Region V - Bicol  |                  | 0.00                      | 575,300.00  | 575,300.00              | 0.00                | 0.00  | 0.00        | 575,300.00     | 575,300.00                | 49,260.00                   | 98,784.25                  | 190,134.65                  | 0.00                       | 338,178.90       | 0.00                        | 0.00                       | 132,982.25                  | 0.00                       | 132,982.25       | 0.00             | 237,121.10             | 0.00                               | 205,196.65     |
| Project(s)  | 320104_00000000  | 0.00                      | 12,152,882.41   | 12,152,882.41           | 0.00                | 0.00  | 0.00        | 12,152,882.41  | 12,152,882.41             | 1,675,901.00                | 445,356.45                 | 2,518,938.79                | 0.00                       | 4,640,196.24     | 881,093.51                  | 992,374.34                 | 1,416,320.48                | 0.00                       | 3,289,788.33     | 0.00             | 7,512,686.17           | 0.00                               | 1,350,407.91   |
| Locally-Funded Project(s)   | 2                | 0.00                      | 12,152,882.41   | 12,152,882.41           | 0.00                | 0.00  | 0.00        | 12,152,882.41  | 12,152,882.41             | 1,675,901.00                | 445,356.45                 | 2,518,938.79                | 0.00                       | 4,640,196.24     | 881,093.51                  | 992,374.34                 | 1,416,320.48                | 0.00                       | 3,289,788.33     | 0.00             | 7,512,686.17           | 0.00                               | 1,350,407.91   |

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Region : Region V - Bicol  
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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                         |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus   | 320104200001000 | 0.00                      | 1,441,515.00   | 1,441,515.00            | 0.00                | 0.00   | 0.00        | 1,441,515.00  | 1,441,515.00              | 117,473.00                  | 132,296.25                 | 452,150.25                  | 0.00                       | 701,919.50    | 117,435.50                  | 132,333.75                 | 122,221.09                  | 0.00                       | 371,990.34    | 0.00             | 739,595.50             | 0.00                               | 329,929.16                 |
| Region V - Bicol  |                 | 0.00                      | 1,441,515.00   | 1,441,515.00            | 0.00                | 0.00   | 0.00        | 1,441,515.00  | 1,441,515.00              | 117,473.00                  | 132,296.25                 | 452,150.25                  | 0.00                       | 701,919.50    | 117,435.50                  | 132,333.75                 | 122,221.09                  | 0.00                       | 371,990.34    | 0.00             | 739,595.50             | 0.00                               | 329,929.16                 |
| Tax Reform Cash Transfer Project  | 320104200003000 | 0.00                      | 10,711,367.41  | 10,711,367.41           | 0.00                | 0.00   | 0.00        | 10,711,367.41 | 10,711,367.41             | 1,558,428.00                | 313,060.20                 | 2,066,788.54                | 0.00                       | 3,938,276.74  | 763,658.01                  | 860,040.59                 | 1,294,099.39                | 0.00                       | 2,917,797.99  | 0.00             | 6,773,090.67           | 0.00                               | 1,020,478.75               |
| Region V - Bicol  |                 | 0.00                      | 10,711,367.41  | 10,711,367.41           | 0.00                | 0.00   | 0.00        | 10,711,367.41 | 10,711,367.41             | 1,558,428.00                | 313,060.20                 | 2,066,788.54                | 0.00                       | 3,938,276.74  | 763,658.01                  | 860,040.59                 | 1,294,099.39                | 0.00                       | 2,917,797.99  | 0.00             | 6,773,090.67           | 0.00                               | 1,020,478.75               |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM   | 320105000000000 | 771,000.00                | 600,120.73   | 1,371,120.73            | 694,000.00          | 0.00   | 0.00        | 754,120.73    | 1,448,120.73              | 252,074.86                  | 158,421.00                 | 510,940.82                  | 0.00                       | 921,436.68    | 219,058.29                  | 167,721.00                 | 261,670.67                  | 0.00                       | 648,449.96    | (77,000.00)      | 526,684.05             | 0.00                               | 272,986.72                 |
| Services to Distressed Overseas Filipinos   | 320105100001000 | 0.00                      | 421,322.00   | 421,322.00              | 0.00                | 0.00   | 0.00        | 421,322.00    | 421,322.00                | 72,039.93                   | 63,762.00                  | 207,191.70                  | 0.00                       | 342,993.63    | 64,159.93                   | 61,062.00                  | 95,194.20                   | 0.00                       | 220,416.13    | 0.00             | 78,328.37              | 0.00                               | 122,577.50                 |
| Region V - Bicol  |                 | 0.00                      | 421,322.00   | 421,322.00              | 0.00                | 0.00   | 0.00        | 421,322.00    | 421,322.00                | 72,039.93                   | 63,762.00                  | 207,191.70                  | 0.00                       | 342,993.63    | 64,159.93                   | 61,062.00                  | 95,194.20                   | 0.00                       | 220,416.13    | 0.00             | 78,328.37              | 0.00                               | 122,577.50                 |
| Recovery and Reintegration Program for Trafficked Persons   | 320105100003000 | 771,000.00                | 178,798.73   | 949,798.73              | 694,000.00          | 0.00   | 0.00        | 332,798.73    | 1,026,798.73              | 180,034.93                  | 94,659.00                  | 303,749.12                  | 0.00                       | 578,443.05    | 154,898.36                  | 106,659.00                 | 166,476.47                  | 0.00                       | 428,033.83    | (77,000.00)      | 448,355.68             | 0.00                               | 150,409.22                 |
| Region V - Bicol  |                 | 771,000.00                | 178,798.73   | 949,798.73              | 694,000.00          | 0.00   | 0.00        | 332,798.73    | 1,026,798.73              | 180,034.93                  | 94,659.00                  | 303,749.12                  | 0.00                       | 578,443.05    | 154,898.36                  | 106,659.00                 | 166,476.47                  | 0.00                       | 428,033.83    | (77,000.00)      | 448,355.68             | 0.00                               | 150,409.22                 |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured   | 330000000000000 | 0.00                      | 82,173,468.28  | 82,173,468.28           | 0.00                | 0.00   | 0.00        | 82,173,468.28 | 82,173,468.28             | 22,160,756.61               | 9,005,514.05               | 7,050,781.10                | 0.00                       | 38,217,051.76 | 12,808,816.81               | 14,132,298.05              | 3,644,724.67                | 0.00                       | 30,585,839.53 | 0.00             | 43,956,416.52          | 0.00                               | 7,631,212.23               |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM  | 330100000000000 | 0.00                      | 82,173,468.28  | 82,173,468.28           | 0.00                | 0.00   | 0.00        | 82,173,468.28 | 82,173,468.28             | 22,160,756.61               | 9,005,514.05               | 7,050,781.10                | 0.00                       | 38,217,051.76 | 12,808,816.81               | 14,132,298.05              | 3,644,724.67                | 0.00                       | 30,585,839.53 | 0.00             | 43,956,416.52          | 0.00                               | 7,631,212.23               |
| Disaster response and rehabilitation program  | 330100100001000 | 0.00                      | 9,040,750.00   | 9,040,750.00            | 0.00                | 0.00   | 0.00        | 9,040,750.00  | 9,040,750.00              | 2,210,372.61                | 1,230,949.67               | 1,762,004.13                | 0.00                       | 5,203,326.41  | 1,137,762.81                | 1,230,564.67               | 1,588,720.70                | 0.00                       | 3,957,048.18  | 0.00             | 3,837,423.59           | 0.00                               | 1,246,278.23               |
| Region V - Bicol  |                 | 0.00                      | 9,040,750.00   | 9,040,750.00            | 0.00                | 0.00   | 0.00        | 9,040,750.00  | 9,040,750.00              | 2,210,372.61                | 1,230,949.67               | 1,762,004.13                | 0.00                       | 5,203,326.41  | 1,137,762.81                | 1,230,564.67               | 1,588,720.70                | 0.00                       | 3,957,048.18  | 0.00             | 3,837,423.59           | 0.00                               | 1,246,278.23               |
| Quick Response Fund   | 330100100003000 | 0.00                      | 68,052,000.00  | 68,052,000.00           | 0.00                | 0.00   | 0.00        | 68,052,000.00 | 68,052,000.00             | 19,950,384.00               | 7,774,564.38               | 5,050,963.97                | 0.00                       | 32,775,912.35 | 11,671,054.00               | 12,901,733.38              | 2,056,003.97                | 0.00                       | 26,628,791.35 | 0.00             | 35,276,087.65          | 0.00                               | 6,147,121.00               |
| Region V - Bicol  |                 | 0.00                      | 68,052,000.00  | 68,052,000.00           | 0.00                | 0.00   | 0.00        | 68,052,000.00 | 68,052,000.00             | 19,950,384.00               | 7,774,564.38               | 5,050,963.97                | 0.00                       | 32,775,912.35 | 11,671,054.00               | 12,901,733.38              | 2,056,003.97                | 0.00                       | 26,628,791.35 | 0.00             | 35,276,087.65          | 0.00                               | 6,147,121.00               |
| Project(s)  | 330100_00000000 | 0.00                      | 5,080,718.28   | 5,080,718.28            | 0.00                | 0.00   | 0.00        | 5,080,718.28  | 5,080,718.28              | 0.00                        | 0.00                       | 237,813.00                  | 0.00                       | 237,813.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00             | 4,842,905.28           | 0.00                               | 237,813.00                 |
| Locally-Funded Project(s)   | 2               | 0.00                      | 5,080,718.28   | 5,080,718.28            | 0.00                | 0.00   | 0.00        | 5,080,718.28  | 5,080,718.28              | 0.00                        | 0.00                       | 237,813.00                  | 0.00                       | 237,813.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00             | 4,842,905.28           | 0.00                               | 237,813.00                 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund                                 | 330100200001000 | 0.00                      | 5,080,718.28   | 5,080,718.28            | 0.00                | 0.00   | 0.00        | 5,080,718.28  | 5,080,718.28              | 0.00                        | 0.00                       | 237,813.00                  | 0.00                       | 237,813.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00             | 4,842,905.28           | 0.00                               | 237,813.00                 |
| Region V - Bicol  |                 | 0.00                      | 5,080,718.28   | 5,080,718.28            | 0.00                | 0.00   | 0.00        | 5,080,718.28  | 5,080,718.28              | 0.00                        | 0.00                       | 237,813.00                  | 0.00                       | 237,813.00    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00             | 4,842,905.28           | 0.00                               | 237,813.00                 |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | 340000000000000 | 0.00                      | 596,948.00   | 596,948.00              | 0.00                | 0.00   | 0.00        | 596,948.00    | 596,948.00                | 119,529.28                  | 111,388.00                 | 97,453.72                   | 0.00                       | 328,371.00    | 70,401.28                   | 160,516.00                 | 95,434.36                   | 0.00                       | 326,351.64    | 0.00             | 268,577.00             | 0.00                               | 2,019.36                   |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM  | 340100000000000 | 0.00                      | 596,948.00   | 596,948.00              | 0.00                | 0.00   | 0.00        | 596,948.00    | 596,948.00                | 119,529.28                  | 111,388.00                 | 97,453.72                   | 0.00                       | 328,371.00    | 70,401.28                   | 160,516.00                 | 95,434.36                   | 0.00                       | 326,351.64    | 0.00             | 268,577.00             | 0.00                               | 2,019.36                   |

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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                         |
| Standards-setting, licensing, accreditation and monitoring services   | 340100100001000  | 0.00                      | 596,948.00  | 596,948.00              | 0.00                | 0.00  | 0.00        | 596,948.00       | 596,948.00                | 119,529.28                  | 111,388.00                 | 97,453.72                   | 0.00                       | 328,371.00       | 70,401.28                   | 160,516.00                 | 95,434.36                   | 0.00                       | 326,351.64       | 0.00             | 268,577.00             | 0.00                               | 2,019.36                   |
| Region V - Bicol  |                  | 0.00                      | 596,948.00  | 596,948.00              | 0.00                | 0.00  | 0.00        | 596,948.00       | 596,948.00                | 119,529.28                  | 111,388.00                 | 97,453.72                   | 0.00                       | 328,371.00       | 70,401.28                   | 160,516.00                 | 95,434.36                   | 0.00                       | 326,351.64       | 0.00             | 268,577.00             | 0.00                               | 2,019.36                   |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | 3500000000000000 | 58,987,000.00             | (1,402,000.00)  | 57,585,000.00           | 58,286,000.00       | 0.00  | 0.00        | 0.00             | 58,286,000.00             | 23,198,837.06               | 4,834,611.76               | 11,526,290.00               | 0.00                       | 39,559,738.82    | 10,790,904.46               | 15,228,089.71              | 12,165,546.26               | 0.00                       | 38,184,540.43    | (701,000.00)     | 18,726,261.18          | 0.00                               | 1,375,198.39               |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM   | 3501000000000000 | 58,987,000.00             | (1,402,000.00)  | 57,585,000.00           | 58,286,000.00       | 0.00  | 0.00        | 0.00             | 58,286,000.00             | 23,198,837.06               | 4,834,611.76               | 11,526,290.00               | 0.00                       | 39,559,738.82    | 10,790,904.46               | 15,228,089.71              | 12,165,546.26               | 0.00                       | 38,184,540.43    | (701,000.00)     | 18,726,261.18          | 0.00                               | 1,375,198.39               |
| Provision of technical/advisory assistance and other related support services   | 350100100001000  | 58,987,000.00             | (1,402,000.00)  | 57,585,000.00           | 58,286,000.00       | 0.00  | 0.00        | 0.00             | 58,286,000.00             | 23,198,837.06               | 4,834,611.76               | 11,526,290.00               | 0.00                       | 39,559,738.82    | 10,790,904.46               | 15,228,089.71              | 12,165,546.26               | 0.00                       | 38,184,540.43    | (701,000.00)     | 18,726,261.18          | 0.00                               | 1,375,198.39               |
| Region V - Bicol  |                  | 58,987,000.00             | (1,402,000.00)  | 57,585,000.00           | 58,286,000.00       | 0.00  | 0.00        | 0.00             | 58,286,000.00             | 23,198,837.06               | 4,834,611.76               | 11,526,290.00               | 0.00                       | 39,559,738.82    | 10,790,904.46               | 15,228,089.71              | 12,165,546.26               | 0.00                       | 38,184,540.43    | (701,000.00)     | 18,726,261.18          | 0.00                               | 1,375,198.39               |
| Provision of capability training programs   | 350100100002000  | 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                       |
| Region V - Bicol  |                  | 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                       |
| II. Automatic Appropriations  |                  | 5,122,000.00              | (3,841,500.00)  | 1,280,500.00            | 5,188,750.00        | (3,841,500.00)  | 0.00        | 0.00             | 1,347,250.00              | 1,265,885.87                | 443,393.28                 | 0.00                        | 0.00                       | 1,709,279.15     | 808,751.82                  | 899,285.91                 | 1,241.42                    | 0.00                       | 1,709,279.15     | (66,750.00)      | (362,029.15)           | 0.00                               | 0.00                       |
| Operations  | 3000000000000000 | 5,122,000.00              | (3,841,500.00)  | 1,280,500.00            | 5,188,750.00        | (3,841,500.00)  | 0.00        | 0.00             | 1,347,250.00              | 1,265,885.87                | 443,393.28                 | 0.00                        | 0.00                       | 1,709,279.15     | 808,751.82                  | 899,285.91                 | 1,241.42                    | 0.00                       | 1,709,279.15     | (66,750.00)      | (362,029.15)           | 0.00                               | 0.00                       |
| OO : Rights of the poor and vulnerable sectors promoted and protected   | 3200000000000000 | 627,000.00                | (470,250.00)  | 156,750.00              | 693,750.00          | (470,250.00)  | 0.00        | 0.00             | 223,500.00                | 120,467.49                  | 31,765.96                  | 0.00                        | 0.00                       | 152,233.45       | 81,478.84                   | 69,513.19                  | 1,241.42                    | 0.00                       | 152,233.45       | (66,750.00)      | 71,266.55              | 0.00                               | 0.00                       |
| PROTECTIVE SOCIAL WELFARE PROGRAM   | 3201000000000000 | 627,000.00                | (470,250.00)  | 156,750.00              | 693,750.00          | (470,250.00)  | 0.00        | 0.00             | 223,500.00                | 120,467.49                  | 31,765.96                  | 0.00                        | 0.00                       | 152,233.45       | 81,478.84                   | 69,513.19                  | 1,241.42                    | 0.00                       | 152,233.45       | (66,750.00)      | 71,266.55              | 0.00                               | 0.00                       |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM  | 3201010000000000 | 627,000.00                | (470,250.00)  | 156,750.00              | 693,750.00          | (470,250.00)  | 0.00        | 0.00             | 223,500.00                | 120,467.49                  | 31,765.96                  | 0.00                        | 0.00                       | 152,233.45       | 81,478.84                   | 69,513.19                  | 1,241.42                    | 0.00                       | 152,233.45       | (66,750.00)      | 71,266.55              | 0.00                               | 0.00                       |
| Services for residential and center-based clients   | 320101100001000  | 627,000.00                | (470,250.00)  | 156,750.00              | 693,750.00          | (470,250.00)  | 0.00        | 0.00             | 223,500.00                | 120,467.49                  | 31,765.96                  | 0.00                        | 0.00                       | 152,233.45       | 81,478.84                   | 69,513.19                  | 1,241.42                    | 0.00                       | 152,233.45       | (66,750.00)      | 71,266.55              | 0.00                               | 0.00                       |
| Region V - Bicol  |                  | 627,000.00                | (470,250.00)  | 156,750.00              | 693,750.00          | (470,250.00)  | 0.00        | 0.00             | 223,500.00                | 120,467.49                  | 31,765.96                  | 0.00                        | 0.00                       | 152,233.45       | 81,478.84                   | 69,513.19                  | 1,241.42                    | 0.00                       | 152,233.45       | (66,750.00)      | 71,266.55              | 0.00                               | 0.00                       |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | 3500000000000000 | 4,495,000.00              | (3,371,250.00)  | 1,123,750.00            | 4,495,000.00        | (3,371,250.00)  | 0.00        | 0.00             | 1,123,750.00              | 1,145,418.38                | 411,627.32                 | 0.00                        | 0.00                       | 1,557,045.70     | 727,272.98                  | 829,772.72                 | 0.00                        | 0.00                       | 1,557,045.70     | 0.00             | (433,295.70)           | 0.00                               | 0.00                       |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM   | 3501000000000000 | 4,495,000.00              | (3,371,250.00)  | 1,123,750.00            | 4,495,000.00        | (3,371,250.00)  | 0.00        | 0.00             | 1,123,750.00              | 1,145,418.38                | 411,627.32                 | 0.00                        | 0.00                       | 1,557,045.70     | 727,272.98                  | 829,772.72                 | 0.00                        | 0.00                       | 1,557,045.70     | 0.00             | (433,295.70)           | 0.00                               | 0.00                       |
| Provision of technical/advisory assistance and other related support services   | 350100100001000  | 4,495,000.00              | (3,371,250.00)  | 1,123,750.00            | 4,495,000.00        | (3,371,250.00)  | 0.00        | 0.00             | 1,123,750.00              | 1,145,418.38                | 411,627.32                 | 0.00                        | 0.00                       | 1,557,045.70     | 727,272.98                  | 829,772.72                 | 0.00                        | 0.00                       | 1,557,045.70     | 0.00             | (433,295.70)           | 0.00                               | 0.00                       |
| Region V - Bicol  |                  | 4,495,000.00              | (3,371,250.00)  | 1,123,750.00            | 4,495,000.00        | (3,371,250.00)  | 0.00        | 0.00             | 1,123,750.00              | 1,145,418.38                | 411,627.32                 | 0.00                        | 0.00                       | 1,557,045.70     | 727,272.98                  | 829,772.72                 | 0.00                        | 0.00                       | 1,557,045.70     | 0.00             | (433,295.70)           | 0.00                               | 0.00                       |
| III. Special Purpose Fund   |                  | 0.00                      | 4,168,098,431.20  | 4,168,098,431.20        | 0.00                | 2,619,000.00  | 0.00        | 4,165,479,431.20 | 4,168,098,431.20          | 0.00                        | 3,871,755,391.20           | 279,788,761.93              | 0.00                       | 4,151,544,153.13 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 16,554,278.07          | 0.00                               | 3,078,993.13               |
| Operations  | 3000000000000000 | 0.00                      | 4,168,098,431.20  | 4,168,098,431.20        | 0.00                | 2,619,000.00  | 0.00        | 4,165,479,431.20 | 4,168,098,431.20          | 0.00                        | 3,871,755,391.20           | 279,788,761.93              | 0.00                       | 4,151,544,153.13 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 16,554,278.07          | 0.00                               | 3,078,993.13               |

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                         |
| OO : Rights of the poor and vulnerable sectors promoted and protected   | 3200000000000000 | 0.00                      | 4,168,098,431.20  | 4,168,098,431.20        | 0.00                | 2,619,000.00  | 0.00        | 4,165,479,431.20 | 4,168,098,431.20          | 0.00                        | 3,871,755,391.20           | 279,788,761.93              | 0.00                       | 4,151,544,153.13 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 16,554,278.07          | 0.00                               | 3,078,993.13               |
| PROTECTIVE SOCIAL WELFARE PROGRAM   | 3201000000000000 | 0.00                      | 4,168,098,431.20  | 4,168,098,431.20        | 0.00                | 2,619,000.00  | 0.00        | 4,165,479,431.20 | 4,168,098,431.20          | 0.00                        | 3,871,755,391.20           | 279,788,761.93              | 0.00                       | 4,151,544,153.13 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 16,554,278.07          | 0.00                               | 3,078,993.13               |
| 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                       | 914,811.93                  | 0.00                       | 914,811.93       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,704,188.07           | 0.00                               | 914,811.93                 |
| 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                       | 914,811.93                  | 0.00                       | 914,811.93       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,704,188.07           | 0.00                               | 914,811.93                 |
| 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                       | 914,811.93                  | 0.00                       | 914,811.93       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 1,704,188.07           | 0.00                               | 914,811.93                 |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM                                       | 3201040000000000 | 0.00                      | 4,165,479,431.20  | 4,165,479,431.20        | 0.00                | 0.00  | 0.00        | 4,165,479,431.20 | 4,165,479,431.20          | 0.00                        | 3,871,755,391.20           | 278,873,950.00              | 0.00                       | 4,150,629,341.20 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 14,850,090.00          | 0.00                               | 2,164,181.20               |
| Protective services for individuals and families in difficult circumstances   | 320104100001000  | 0.00                      | 4,165,479,431.20  | 4,165,479,431.20        | 0.00                | 0.00  | 0.00        | 4,165,479,431.20 | 4,165,479,431.20          | 0.00                        | 3,871,755,391.20           | 278,873,950.00              | 0.00                       | 4,150,629,341.20 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 14,850,090.00          | 0.00                               | 2,164,181.20               |
| Region V - Bicol  |                  | 0.00                      | 4,165,479,431.20  | 4,165,479,431.20        | 0.00                | 0.00  | 0.00        | 4,165,479,431.20 | 4,165,479,431.20          | 0.00                        | 3,871,755,391.20           | 278,873,950.00              | 0.00                       | 4,150,629,341.20 | 0.00                        | 3,869,764,210.00           | 278,700,950.00              | 0.00                       | 4,148,465,160.00 | 0.00             | 14,850,090.00          | 0.00                               | 2,164,181.20               |
| Sub-Total, 01 - Regular Agency Fund   |                  | 11,308,444,000.00         | (3,997,677,243.11)  | 7,310,766,756.89        | 11,304,332,158.00   | (9,325,179,500.00)                                    | 0.00        | 5,335,859,440.89 | 7,315,012,098.89          | 384,396,373.58              | 4,734,875,952.12           | 1,009,735,721.94            | 0.00                       | 6,129,008,047.64 | 210,547,240.45              | 4,865,957,682.23           | 913,728,227.06              | 0.00                       | 5,990,233,149.74 | (4,245,342.00)   | 1,186,004,051.25       | 0.00                               | 138,774,897.90             |
| PS  |                  | 517,895,000.00            | (38,910,705.00)   | 478,984,295.00          | 517,961,750.00      | (427,342,500.00)                                      | 0.00        | 388,431,795.00   | 479,051,045.00            | 107,589,826.32              | 114,911,030.66             | 106,473,708.68              | 0.00                       | 328,974,565.66   | 77,429,986.11               | 135,177,177.52             | 111,079,478.13              | 0.00                       | 323,686,641.76   | (66,750.00)      | 150,076,479.34         | 0.00                               | 5,287,923.90               |
| MOOE  |                  | 10,790,549,000.00         | (3,958,766,538.11)  | 6,831,782,461.89        | 10,786,370,408.00   | (8,897,837,000.00)                                    | 0.00        | 4,947,427,645.89 | 6,835,961,053.89          | 276,806,547.26              | 4,619,964,921.46           | 903,262,013.26              | 0.00                       | 5,800,033,481.98 | 133,117,254.34              | 4,730,780,504.71           | 802,648,748.93              | 0.00                       | 5,666,546,507.98 | (4,178,592.00)   | 1,035,927,571.91       | 0.00                               | 133,486,974.00             |
| 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                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| I. Agency Specific Budget   |                  | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| Operations  | 3000000000000000 | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| OO : Well-being of poor families improved   | 3100000000000000 | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| PROMOTIVE SOCIAL WELFARE PROGRAM  | 3101000000000000 | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| Project(s)  | 310100_00000000  | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| Foreign-Assisted Project(s)   | 3                | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project | 310100300001000  | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| Region V - Bicol  |                  | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23    | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11    | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24    | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |

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                         |
| Sub-Total, 02 - Foreign Assisted Projects Fund                         |                  | 0.00                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23 | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11 | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24 | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| 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                      | 97,314,365.23   | 97,314,365.23           | 0.00                | 0.00  | 0.00        | 97,314,365.23 | 97,314,365.23             | 7,764,445.29                | 1,721,090.08               | 57,031,921.74               | 0.00                       | 66,517,457.11 | 7,078,415.26                | 567,718.01                 | 23,122,450.97               | 0.00                       | 30,768,584.24 | 0.00             | 30,796,908.12          | 0.00                               | 35,748,872.87              |
| 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                       |
| 04 - Special Account - Foreign Assisted/Foreign Grants Fund            |                  | 0.00                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| II. Automatic Appropriations   |                  | 0.00                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| Support to Operations  | 2000000000000000 | 0.00                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| Formulation and development of policies and plans                      | 200000100004000  | 0.00                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| Sub-Total, 04 - Special Account - Foreign Assisted/Foreign Grants Fund |                  | 0.00                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| 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                      | 100,000.00  | 100,000.00              | 0.00                | 0.00  | 0.00        | 100,000.00    | 100,000.00                | 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                       |
| 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 | (3,900,262,877.88) | 7,408,181,122.12 | 11,304,332,158.00 | (9,325,179,500.00) | 0.00 | 5,433,273,806.12 | 7,412,426,464.12 | 392,160,818.87 | 4,736,597,042.20 | 1,066,767,643.68 | 0.00 | 6,195,525,504.75 | 217,625,655.71 | 4,866,525,400.24 | 936,850,678.03 | 0.00 | 6,021,001,733.98 | (4,245,342.00) | 1,216,900,959.37 | 0.00 | 174,523,770.77 |      |
| PS          |  | 517,895,000.00    | (38,910,705.00)    | 478,984,295.00   | 517,961,750.00    | (427,342,500.00)   | 0.00 | 388,431,795.00   | 479,051,045.00   | 107,589,826.32 | 114,911,030.66   | 106,473,708.68   | 0.00 | 328,974,565.66   | 77,429,986.11  | 135,177,177.52   | 111,079,478.13 | 0.00 | 323,686,641.76   | (66,750.00)    | 150,076,479.34   | 0.00 | 5,287,923.90   |      |
| MOOE        |  | 10,790,549,000.00 | (3,861,352,172.88) | 6,929,196,827.12 | 10,786,370,408.00 | (8,897,837,000.00) | 0.00 | 5,044,842,011.12 | 6,933,375,419.12 | 284,570,992.55 | 4,621,686,011.54 | 960,293,935.00   | 0.00 | 5,866,550,939.09 | 140,195,669.60 | 4,731,348,222.72 | 825,771,199.90 | 0.00 | 5,697,315,092.22 | (4,178,592.00) | 1,066,824,480.03 | 0.00 | 169,235,846.87 |      |
| 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           | 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           | 0.00 |

Certified Correct:

Recommending Approval:

Approved By:

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