

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster: 01 Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		45,439,242.12	242,840,432.99	288,279,675.11	45,439,242.12	119,954,235.46	0.00	122,886,197.53	288,279,675.11	109,674,876.17	0.00	0.00	0.00	109,674,876.17	97,311,712.51	0.00	0.00	0.00	97,311,712.51	0.00	178,604,798.94	0.00	12,363,163.66
I. Agency Specific Budget		45,439,242.12	240,913,290.49	286,352,532.61	45,439,242.12	118,027,092.96	0.00	122,886,197.53	286,352,532.61	108,062,733.67	0.00	0.00	0.00	108,062,733.67	97,311,712.51	0.00	0.00	0.00	97,311,712.51	0.00	178,289,798.94	0.00	10,751,021.16
General Administration and Support	1000000000000000	0.00	484,625.03	484,625.03	0.00	484,625.03	0.00	0.00	484,625.03	464,338.19	0.00	0.00	0.00	464,338.19	87,378.50	0.00	0.00	0.00	87,378.50	0.00	20,286.84	0.00	376,959.69
General management and supervision	100000100001000	0.00	484,625.03	484,625.03	0.00	484,625.03	0.00	0.00	484,625.03	464,338.19	0.00	0.00	0.00	464,338.19	87,378.50	0.00	0.00	0.00	87,378.50	0.00	20,286.84	0.00	376,959.69
MOOE		0.00	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	88,000.00	0.00	0.00	0.00	88,000.00	87,378.50	0.00	0.00	0.00	87,378.50	0.00	15,000.00	0.00	621.50
CO		0.00	381,625.03	381,625.03	0.00	381,625.03	0.00	0.00	381,625.03	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	5,286.84	0.00	376,338.19
Sub-Total, General Administration and Support		0.00	484,625.03	484,625.03	0.00	484,625.03	0.00	0.00	484,625.03	464,338.19	0.00	0.00	0.00	464,338.19	87,378.50	0.00	0.00	0.00	87,378.50	0.00	20,286.84	0.00	376,959.69
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	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	88,000.00	0.00	0.00	0.00	88,000.00	87,378.50	0.00	0.00	0.00	87,378.50	0.00	15,000.00	0.00	621.50
FinEx (if Applicable)		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	381,625.03	381,625.03	0.00	381,625.03	0.00	0.00	381,625.03	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	5,286.84	0.00	376,338.19
Support to Operations	2000000000000000	2,600.00	2,052,193.09	2,054,793.09	2,600.00	1,999,273.09	0.00	52,920.00	2,054,793.09	589,635.26	0.00	0.00	0.00	589,635.26	279,153.03	0.00	0.00	0.00	279,153.03	0.00	1,465,157.83	0.00	310,482.23
Information and Communication Technology Service Management	200000100001000	0.00	695,433.49	695,433.49	0.00	695,433.49	0.00	0.00	695,433.49	15,232.49	0.00	0.00	0.00	15,232.49	15,232.49	0.00	0.00	0.00	15,232.49	0.00	680,201.00	0.00	0.00
MOOE		0.00	15,232.49	15,232.49	0.00	15,232.49	0.00	0.00	15,232.49	15,232.49	0.00	0.00	0.00	15,232.49	15,232.49	0.00	0.00	0.00	15,232.49	0.00	0.00	0.00	0.00
CO		0.00	680,201.00	680,201.00	0.00	680,201.00	0.00	0.00	680,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,201.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	520,020.53	520,020.53	0.00	510,020.53	0.00	10,000.00	520,020.53	182,949.53	0.00	0.00	0.00	182,949.53	10,048.00	0.00	0.00	0.00	10,048.00	0.00	337,071.00	0.00	172,901.53
MOOE		0.00	315,020.53	315,020.53	0.00	305,020.53	0.00	10,000.00	315,020.53	182,949.53	0.00	0.00	0.00	182,949.53	10,048.00	0.00	0.00	0.00	10,048.00	0.00	132,071.00	0.00	172,901.53
CO		0.00	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Formulation and development of policies and plans	200000100004000	0.00	2,728.00	2,728.00	0.00	2,728.00	0.00	0.00	2,728.00	2,728.00	0.00	0.00	0.00	2,728.00	2,728.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,728.00	2,728.00	0.00	2,728.00	0.00	0.00	2,728.00	2,728.00	0.00	0.00	0.00	2,728.00	2,728.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	834,011.07	834,011.07	0.00	791,091.07	0.00	42,920.00	834,011.07	386,125.24	0.00	0.00	0.00	386,125.24	251,144.54	0.00	0.00	0.00	251,144.54	0.00	447,885.83	0.00	134,980.70
MOOE		0.00	834,011.07	834,011.07	0.00	791,091.07	0.00	42,920.00	834,011.07	386,125.24	0.00	0.00	0.00	386,125.24	251,144.54	0.00	0.00	0.00	251,144.54	0.00	447,885.83	0.00	134,980.70
Locally-Funded Project(s)		2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
National Household Targeting System for Poverty Reduction	200000200001000	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
MOOE		2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00

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Sub-Total, Support to Operations		2,600.00	2,052,193.09	2,054,793.09	2,600.00	1,999,273.09	0.00	52,920.00	2,054,793.09	589,635.26	0.00	0.00	0.00	589,635.26	279,153.03	0.00	0.00	0.00	279,153.03	0.00	1,465,157.83	0.00	310,482.23
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		2,600.00	1,166,992.09	1,169,592.09	2,600.00	1,114,072.09	0.00	52,920.00	1,169,592.09	589,635.26	0.00	0.00	0.00	589,635.26	279,153.03	0.00	0.00	0.00	279,153.03	0.00	579,956.83	0.00	310,482.23
FinEx (if Applicable)		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	885,201.00	885,201.00	0.00	885,201.00	0.00	0.00	885,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,201.00	0.00	0.00
Operations	3000000000000000	45,436,642.12	238,376,472.37	283,813,114.49	45,436,642.12	115,543,194.84	0.00	122,833,277.53	283,813,114.49	107,008,760.22	0.00	0.00	0.00	107,008,760.22	96,945,180.98	0.00	0.00	0.00	96,945,180.98	0.00	176,804,354.27	0.00	10,063,579.24
OO : Well-being of poor families improved		4,207,769.88	159,548,393.79	163,756,163.67	4,207,769.88	39,909,649.26	0.00	119,638,744.53	163,756,163.67	14,664,558.29	0.00	0.00	0.00	14,664,558.29	7,672,995.01	0.00	0.00	0.00	7,672,995.01	0.00	149,091,605.38	0.00	6,991,563.28
PROMOTIVE SOCIAL WELFARE PROGRAM		4,207,769.88	159,548,393.79	163,756,163.67	4,207,769.88	39,909,649.26	0.00	119,638,744.53	163,756,163.67	14,664,558.29	0.00	0.00	0.00	14,664,558.29	7,672,995.01	0.00	0.00	0.00	7,672,995.01	0.00	149,091,605.38	0.00	6,991,563.28
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	8,640,720.11	8,640,720.11	0.00	8,460,720.11	0.00	180,000.00	8,640,720.11	5,708,134.40	0.00	0.00	0.00	5,708,134.40	614,981.37	0.00	0.00	0.00	614,981.37	0.00	2,932,585.71	0.00	5,093,153.03
MOOE		0.00	8,640,720.11	8,640,720.11	0.00	8,460,720.11	0.00	180,000.00	8,640,720.11	5,708,134.40	0.00	0.00	0.00	5,708,134.40	614,981.37	0.00	0.00	0.00	614,981.37	0.00	2,932,585.71	0.00	5,093,153.03
Sustainable Livelihood Program	310100100002000	4,207,769.88	22,925,295.68	27,133,065.56	4,207,769.88	22,925,295.68	0.00	0.00	27,133,065.56	3,364,466.30	0.00	0.00	0.00	3,364,466.30	2,565,288.30	0.00	0.00	0.00	2,565,288.30	0.00	23,768,599.26	0.00	799,178.00
MOOE		4,207,769.88	22,925,295.68	27,133,065.56	4,207,769.88	22,925,295.68	0.00	0.00	27,133,065.56	3,364,466.30	0.00	0.00	0.00	3,364,466.30	2,565,288.30	0.00	0.00	0.00	2,565,288.30	0.00	23,768,599.26	0.00	799,178.00
Locally-Funded Project(s)		0.00	127,982,378.00	127,982,378.00	0.00	8,523,633.47	0.00	119,458,744.53	127,982,378.00	5,591,957.59	0.00	0.00	0.00	5,591,957.59	4,492,725.34	0.00	0.00	0.00	4,492,725.34	0.00	122,390,420.41	0.00	1,099,232.25
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	127,982,378.00	127,982,378.00	0.00	8,523,633.47	0.00	119,458,744.53	127,982,378.00	5,591,957.59	0.00	0.00	0.00	5,591,957.59	4,492,725.34	0.00	0.00	0.00	4,492,725.34	0.00	122,390,420.41	0.00	1,099,232.25
MOOE		0.00	127,982,378.00	127,982,378.00	0.00	8,523,633.47	0.00	119,458,744.53	127,982,378.00	5,591,957.59	0.00	0.00	0.00	5,591,957.59	4,492,725.34	0.00	0.00	0.00	4,492,725.34	0.00	122,390,420.41	0.00	1,099,232.25
OO : Rights of the poor and vulnerable sectors promoted and protected		40,345,679.91	72,208,412.83	112,554,092.74	40,345,679.91	70,896,812.83	0.00	1,311,600.00	112,554,092.74	87,599,038.50	0.00	0.00	0.00	87,599,038.50	86,429,653.53	0.00	0.00	0.00	86,429,653.53	0.00	24,955,054.24	0.00	1,169,384.97
PROTECTIVE SOCIAL WELFARE PROGRAM		40,345,679.91	72,208,412.83	112,554,092.74	40,345,679.91	70,896,812.83	0.00	1,311,600.00	112,554,092.74	87,599,038.50	0.00	0.00	0.00	87,599,038.50	86,429,653.53	0.00	0.00	0.00	86,429,653.53	0.00	24,955,054.24	0.00	1,169,384.97
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		1,493,015.44	8,438,372.01	9,931,387.45	1,493,015.44	8,438,372.01	0.00	0.00	9,931,387.45	1,200,918.80	0.00	0.00	0.00	1,200,918.80	775,421.44	0.00	0.00	0.00	775,421.44	0.00	8,730,468.65	0.00	425,497.36
Services for residential and center-based clients	320101100001000	1,493,015.44	8,438,372.01	9,931,387.45	1,493,015.44	8,438,372.01	0.00	0.00	9,931,387.45	1,200,918.80	0.00	0.00	0.00	1,200,918.80	775,421.44	0.00	0.00	0.00	775,421.44	0.00	8,730,468.65	0.00	425,497.36
MOOE		1,493,015.44	8,086,602.54	9,579,617.98	1,493,015.44	8,086,602.54	0.00	0.00	9,579,617.98	1,200,918.80	0.00	0.00	0.00	1,200,918.80	775,421.44	0.00	0.00	0.00	775,421.44	0.00	8,378,699.18	0.00	425,497.36
CO		0.00	351,769.47	351,769.47	0.00	351,769.47	0.00	0.00	351,769.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,769.47	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		85,406.82	15,285,120.00	15,370,526.82	85,406.82	15,285,120.00	0.00	0.00	15,370,526.82	79,711.82	0.00	0.00	0.00	79,711.82	79,711.82	0.00	0.00	0.00	79,711.82	0.00	15,290,815.00	0.00	0.00
Supplementary Feeding Program	320102100001000	85,406.82	15,285,120.00	15,370,526.82	85,406.82	15,285,120.00	0.00	0.00	15,370,526.82	79,711.82	0.00	0.00	0.00	79,711.82	79,711.82	0.00	0.00	0.00	79,711.82	0.00	15,290,815.00	0.00	0.00
MOOE		85,406.82	15,285,120.00	15,370,526.82	85,406.82	15,285,120.00	0.00	0.00	15,370,526.82	79,711.82	0.00	0.00	0.00	79,711.82	79,711.82	0.00	0.00	0.00	79,711.82	0.00	15,290,815.00	0.00	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		38,676,000.00	28,477.39	38,704,477.39	38,676,000.00	28,477.39	0.00	0.00	38,704,477.39	38,704,477.39	0.00	0.00	0.00	38,704,477.39	38,704,477.39	0.00	0.00	0.00	38,704,477.39	0.00	0.00	0.00	0.00
Social Pension for Indigent Senior Citizens	320103100001000	38,676,000.00	0.52	38,676,000.52	38,676,000.00	0.52	0.00	0.00	38,676,000.52	38,676,000.52	0.00	0.00	0.00	38,676,000.52	38,676,000.52	0.00	0.00	0.00	38,676,000.52	0.00	0.00	0.00	0.00
MOOE		38,676,000.00	0.52	38,676,000.52	38,676,000.00	0.52	0.00	0.00	38,676,000.52	38,676,000.52	0.00	0.00	0.00	38,676,000.52	38,676,000.52	0.00	0.00	0.00	38,676,000.52	0.00	0.00	0.00	0.00
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	28,476.87	28,476.87	0.00	28,476.87	0.00	0.00	28,476.87	28,476.87	0.00	0.00	0.00	28,476.87	28,476.87	0.00	0.00	0.00	28,476.87	0.00	0.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	28,476.87	28,476.87	0.00	28,476.87	0.00	0.00	28,476.87	28,476.87	0.00	0.00	0.00	28,476.87	28,476.87	0.00	0.00	0.00	28,476.87	0.00	0.00	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	47,725,391.33	47,725,391.33	0.00	46,860,391.33	0.00	865,000.00	47,725,391.33	46,914,498.80	0.00	0.00	0.00	46,914,498.80	46,806,519.14	0.00	0.00	0.00	46,806,519.14	0.00	810,892.53	0.00	107,979.66
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	47,685,208.13	47,685,208.13	0.00	46,820,208.13	0.00	865,000.00	47,685,208.13	46,874,801.25	0.00	0.00	0.00	46,874,801.25	46,766,821.59	0.00	0.00	0.00	46,766,821.59	0.00	810,406.88	0.00	107,979.66
MOOE		0.00	47,685,208.13	47,685,208.13	0.00	46,820,208.13	0.00	865,000.00	47,685,208.13	46,874,801.25	0.00	0.00	0.00	46,874,801.25	46,766,821.59	0.00	0.00	0.00	46,766,821.59	0.00	810,406.88	0.00	107,979.66
Locally-Funded Project(s)		0.00	40,183.20	40,183.20	0.00	40,183.20	0.00	0.00	40,183.20	39,697.55	0.00	0.00	0.00	39,697.55	39,697.55	0.00	0.00	0.00	39,697.55	0.00	485.65	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	40,183.20	40,183.20	0.00	40,183.20	0.00	0.00	40,183.20	39,697.55	0.00	0.00	0.00	39,697.55	39,697.55	0.00	0.00	0.00	39,697.55	0.00	485.65	0.00	0.00
MOOE		0.00	40,183.20	40,183.20	0.00	40,183.20	0.00	0.00	40,183.20	39,697.55	0.00	0.00	0.00	39,697.55	39,697.55	0.00	0.00	0.00	39,697.55	0.00	485.65	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		91,257.65	731,052.10	822,309.75	91,257.65	284,452.10	0.00	446,600.00	822,309.75	699,431.69	0.00	0.00	0.00	699,431.69	63,523.74	0.00	0.00	0.00	63,523.74	0.00	122,878.06	0.00	635,907.95
Services to Distressed Overseas Filipinos	320105100001000	0.00	731,052.10	731,052.10	0.00	284,452.10	0.00	446,600.00	731,052.10	686,717.93	0.00	0.00	0.00	686,717.93	52,642.18	0.00	0.00	0.00	52,642.18	0.00	44,334.17	0.00	634,075.75
MOOE		0.00	731,052.10	731,052.10	0.00	284,452.10	0.00	446,600.00	731,052.10	686,717.93	0.00	0.00	0.00	686,717.93	52,642.18	0.00	0.00	0.00	52,642.18	0.00	44,334.17	0.00	634,075.75
Recovery and Reintegration Program for Trafficked Persons	320105100003000	91,257.65	0.00	91,257.65	91,257.65	0.00	0.00	0.00	91,257.65	12,713.76	0.00	0.00	0.00	12,713.76	10,881.56	0.00	0.00	0.00	10,881.56	0.00	78,543.89	0.00	1,832.20
MOOE		91,257.65	0.00	91,257.65	91,257.65	0.00	0.00	0.00	91,257.65	12,713.76	0.00	0.00	0.00	12,713.76	10,881.56	0.00	0.00	0.00	10,881.56	0.00	78,543.89	0.00	1,832.20
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	6,236,294.58	6,236,294.58	0.00	4,353,361.58	0.00	1,882,933.00	6,236,294.58	4,034,039.47	0.00	0.00	0.00	4,034,039.47	2,328,012.97	0.00	0.00	0.00	2,328,012.97	0.00	2,202,255.11	0.00	1,706,026.50
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	6,236,294.58	6,236,294.58	0.00	4,353,361.58	0.00	1,882,933.00	6,236,294.58	4,034,039.47	0.00	0.00	0.00	4,034,039.47	2,328,012.97	0.00	0.00	0.00	2,328,012.97	0.00	2,202,255.11	0.00	1,706,026.50
Disaster response and rehabilitation program	330100100001000	0.00	2,968,113.44	2,968,113.44	0.00	2,938,113.44	0.00	30,000.00	2,968,113.44	2,261,928.94	0.00	0.00	0.00	2,261,928.94	560,202.44	0.00	0.00	0.00	560,202.44	0.00	706,184.50	0.00	1,701,726.50
MOOE		0.00	2,968,113.44	2,968,113.44	0.00	2,938,113.44	0.00	30,000.00	2,968,113.44	2,261,928.94	0.00	0.00	0.00	2,261,928.94	560,202.44	0.00	0.00	0.00	560,202.44	0.00	706,184.50	0.00	1,701,726.50
Quick Response Fund	330100100003000	0.00	772,700.00	772,700.00	0.00	772,700.00	0.00	0.00	772,700.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	707,200.00	0.00	0.00
MOOE		0.00	772,700.00	772,700.00	0.00	772,700.00	0.00	0.00	772,700.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	707,200.00	0.00	0.00
Locally-Funded Project(s)		0.00	2,495,481.14	2,495,481.14	0.00	642,548.14	0.00	1,852,933.00	2,495,481.14	1,706,610.53	0.00	0.00	0.00	1,706,610.53	1,702,310.53	0.00	0.00	0.00	1,702,310.53	0.00	788,870.61	0.00	4,300.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	2,495,481.14	2,495,481.14	0.00	642,548.14	0.00	1,852,933.00	2,495,481.14	1,706,610.53	0.00	0.00	0.00	1,706,610.53	1,702,310.53	0.00	0.00	0.00	1,702,310.53	0.00	788,870.61	0.00	4,300.00
MOOE		0.00	2,495,481.14	2,495,481.14	0.00	642,548.14	0.00	1,852,933.00	2,495,481.14	1,706,610.53	0.00	0.00	0.00	1,706,610.53	1,702,310.53	0.00	0.00	0.00	1,702,310.53	0.00	788,870.61	0.00	4,300.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	295,871.17	295,871.17	0.00	295,871.17	0.00	0.00	295,871.17	152,453.85	0.00	0.00	0.00	152,453.85	108,849.36	0.00	0.00	0.00	108,849.36	0.00	143,417.32	0.00	43,604.49
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	295,871.17	295,871.17	0.00	295,871.17	0.00	0.00	295,871.17	152,453.85	0.00	0.00	0.00	152,453.85	108,849.36	0.00	0.00	0.00	108,849.36	0.00	143,417.32	0.00	43,604.49
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	295,871.17	295,871.17	0.00	295,871.17	0.00	0.00	295,871.17	152,453.85	0.00	0.00	0.00	152,453.85	108,849.36	0.00	0.00	0.00	108,849.36	0.00	143,417.32	0.00	43,604.49
MOOE		0.00	295,871.17	295,871.17	0.00	295,871.17	0.00	0.00	295,871.17	152,453.85	0.00	0.00	0.00	152,453.85	108,849.36	0.00	0.00	0.00	108,849.36	0.00	143,417.32	0.00	43,604.49

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS) : 20 001 0300005

Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		883,192.33	87,500.00	970,692.33	883,192.33	87,500.00	0.00	0.00	970,692.33	558,670.11	0.00	0.00	0.00	558,670.11	405,670.11	0.00	0.00	0.00	405,670.11	0.00	412,022.22	0.00	153,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		883,192.33	87,500.00	970,692.33	883,192.33	87,500.00	0.00	0.00	970,692.33	558,670.11	0.00	0.00	0.00	558,670.11	405,670.11	0.00	0.00	0.00	405,670.11	0.00	412,022.22	0.00	153,000.00
Provision of technical/advisory assistance and other related support services	350100100001000	883,192.33	0.00	883,192.33	883,192.33	0.00	0.00	0.00	883,192.33	471,170.11	0.00	0.00	0.00	471,170.11	318,170.11	0.00	0.00	0.00	318,170.11	0.00	412,022.22	0.00	153,000.00
MOOE		883,192.33	0.00	883,192.33	883,192.33	0.00	0.00	0.00	883,192.33	471,170.11	0.00	0.00	0.00	471,170.11	318,170.11	0.00	0.00	0.00	318,170.11	0.00	412,022.22	0.00	153,000.00
Provision of capability training programs	350100100002000	0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		45,436,642.12	238,376,472.37	283,813,114.49	45,436,642.12	115,543,194.84	0.00	122,833,277.53	283,813,114.49	107,008,760.22	0.00	0.00	0.00	107,008,760.22	96,945,180.98	0.00	0.00	0.00	96,945,180.98	0.00	176,804,354.27	0.00	10,063,579.24
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		45,436,642.12	238,024,702.90	283,461,345.02	45,436,642.12	115,191,425.37	0.00	122,833,277.53	283,461,345.02	107,008,760.22	0.00	0.00	0.00	107,008,760.22	96,945,180.98	0.00	0.00	0.00	96,945,180.98	0.00	176,452,584.80	0.00	10,063,579.24
FinEx (if Applicable)		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	351,769.47	351,769.47	0.00	351,769.47	0.00	0.00	351,769.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,769.47	0.00	0.00
II. Special Purpose Fund		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
Operations	3000000000000000	0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
Quick Response Fund	330100100003000	0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
MOOE		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
Sub-Total, Operations		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
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	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50
FinEx (if Applicable)		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		45,439,242.12	242,840,432.99	288,279,675.11	45,439,242.12	119,954,235.46	0.00	122,886,197.53	288,279,675.11	109,674,876.17	0.00	0.00	0.00	109,674,876.17	97,311,712.51	0.00	0.00	0.00	97,311,712.51	0.00	178,604,798.94	0.00	12,363,163.66
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		45,439,242.12	241,221,837.49	286,661,079.61	45,439,242.12	118,335,639.96	0.00	122,886,197.53	286,661,079.61	109,298,537.98	0.00	0.00	0.00	109,298,537.98	97,311,712.51	0.00	0.00	0.00	97,311,712.51	0.00	177,362,541.63	0.00	11,986,825.47
FinEx (if Applicable)		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	1,618,595.50	1,618,595.50	0.00	1,618,595.50	0.00	0.00	1,618,595.50	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	1,242,257.31	0.00	376,338.19

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: