

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/Entity : 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)

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+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		11,686,850,000.00	1,956,886,521.03	13,643,736,521.03	11,681,390,000.00	0.00	0.00	1,956,886,521.03	13,638,276,521.03	938,875,232.79	0.00	0.00	0.00	938,875,232.79	798,103,463.09	0.00	0.00	0.00	798,103,463.09	5,460,000.00	12,699,401,288.24	0.00	140,771,769.70
General Administration and Support	1000000000000000	14,981,000.00	20,000.00	15,001,000.00	9,521,000.00	0.00	0.00	20,000.00	9,541,000.00	4,126,155.66	0.00	0.00	0.00	4,126,155.66	3,674,168.71	0.00	0.00	0.00	3,674,168.71	5,460,000.00	5,414,844.34	0.00	451,986.95
General management and supervision	100000100001000	14,981,000.00	20,000.00	15,001,000.00	9,521,000.00	0.00	0.00	20,000.00	9,541,000.00	4,126,155.66	0.00	0.00	0.00	4,126,155.66	3,674,168.71	0.00	0.00	0.00	3,674,168.71	5,460,000.00	5,414,844.34	0.00	451,986.95
MOOE		9,521,000.00	20,000.00	9,541,000.00	9,521,000.00	0.00	0.00	20,000.00	9,541,000.00	4,126,155.66	0.00	0.00	0.00	4,126,155.66	3,674,168.71	0.00	0.00	0.00	3,674,168.71	0.00	5,414,844.34	0.00	451,986.95
CO		5,460,000.00	0.00	5,460,000.00	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	0.00	5,460,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		14,981,000.00	20,000.00	15,001,000.00	9,521,000.00	0.00	0.00	20,000.00	9,541,000.00	4,126,155.66	0.00	0.00	0.00	4,126,155.66	3,674,168.71	0.00	0.00	0.00	3,674,168.71	5,460,000.00	5,414,844.34	0.00	451,986.95
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		9,521,000.00	20,000.00	9,541,000.00	9,521,000.00	0.00	0.00	20,000.00	9,541,000.00	4,126,155.66	0.00	0.00	0.00	4,126,155.66	3,674,168.71	0.00	0.00	0.00	3,674,168.71	0.00	5,414,844.34	0.00	451,986.95
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		5,460,000.00	0.00	5,460,000.00	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	0.00	5,460,000.00	0.00	0.00	0.00
Support to Operations	2000000000000000	5,456,000.00	12,661,180.00	18,117,180.00	5,456,000.00	0.00	0.00	12,661,180.00	18,117,180.00	3,030,306.38	0.00	0.00	0.00	3,030,306.38	1,865,028.64	0.00	0.00	0.00	1,865,028.64	0.00	15,086,873.62	0.00	1,165,277.74
Information and Communication Technology Services Management	200000100001000	0.00	6,640,946.08	6,640,946.08	0.00	0.00	0.00	6,640,946.08	6,640,946.08	1,109,020.30	0.00	0.00	0.00	1,109,020.30	343,165.30	0.00	0.00	0.00	343,165.30	0.00	5,531,925.78	0.00	765,855.00
MOOE		0.00	6,640,946.08	6,640,946.08	0.00	0.00	0.00	6,640,946.08	6,640,946.08	1,109,020.30	0.00	0.00	0.00	1,109,020.30	343,165.30	0.00	0.00	0.00	343,165.30	0.00	5,531,925.78	0.00	765,855.00
Social Technology Development and Enhancement	200000100003000	0.00	1,574,032.88	1,574,032.88	0.00	0.00	0.00	1,574,032.88	1,574,032.88	238,435.17	0.00	0.00	0.00	238,435.17	174,464.28	0.00	0.00	0.00	174,464.28	0.00	1,335,597.71	0.00	63,970.89
MOOE		0.00	1,574,032.88	1,574,032.88	0.00	0.00	0.00	1,574,032.88	1,574,032.88	238,435.17	0.00	0.00	0.00	238,435.17	174,464.28	0.00	0.00	0.00	174,464.28	0.00	1,335,597.71	0.00	63,970.89
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,461,201.04	3,461,201.04	0.00	0.00	0.00	3,461,201.04	3,461,201.04	630,442.01	0.00	0.00	0.00	630,442.01	326,671.16	0.00	0.00	0.00	326,671.16	0.00	2,830,759.03	0.00	303,770.85
MOOE		0.00	3,461,201.04	3,461,201.04	0.00	0.00	0.00	3,461,201.04	3,461,201.04	630,442.01	0.00	0.00	0.00	630,442.01	326,671.16	0.00	0.00	0.00	326,671.16	0.00	2,830,759.03	0.00	303,770.85
Project(s)		5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	1,052,408.90	0.00	0.00	0.00	1,052,408.90	1,020,727.90	0.00	0.00	0.00	1,020,727.90	0.00	5,388,591.10	0.00	31,681.00
Locally-Funded Project(s)		5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	1,052,408.90	0.00	0.00	0.00	1,052,408.90	1,020,727.90	0.00	0.00	0.00	1,020,727.90	0.00	5,388,591.10	0.00	31,681.00
National Household Targeting System for Poverty Reduction	200000200001000	5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	1,052,408.90	0.00	0.00	0.00	1,052,408.90	1,020,727.90	0.00	0.00	0.00	1,020,727.90	0.00	5,388,591.10	0.00	31,681.00
PS		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	961,131.90	0.00	0.00	0.00	961,131.90	960,431.90	0.00	0.00	0.00	960,431.90	0.00	3,688,868.10	0.00	700.00
MOOE		806,000.00	985,000.00	1,791,000.00	806,000.00	0.00	0.00	985,000.00	1,791,000.00	91,277.00	0.00	0.00	0.00	91,277.00	60,296.00	0.00	0.00	0.00	60,296.00	0.00	1,699,723.00	0.00	30,981.00

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Sub-Total, Support to Operations		5,456,000.00	12,661,180.00	18,117,180.00	5,456,000.00	0.00	0.00	12,661,180.00	18,117,180.00	3,030,306.38	0.00	0.00	0.00	3,030,306.38	1,865,028.64	0.00	0.00	0.00	1,865,028.64	0.00	15,086,873.62	0.00	1,165,277.74
PS		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	961,131.90	0.00	0.00	0.00	961,131.90	960,431.90	0.00	0.00	0.00	960,431.90	0.00	3,688,868.10	0.00	700.00
MOOE		806,000.00	12,661,180.00	13,467,180.00	806,000.00	0.00	0.00	12,661,180.00	13,467,180.00	2,069,174.48	0.00	0.00	0.00	2,069,174.48	904,596.74	0.00	0.00	0.00	904,596.74	0.00	11,398,005.52	0.00	1,164,577.74
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
Operations	3000000000000000	11,666,413,000.00	1,944,205,341.03	13,610,618,341.03	11,666,413,000.00	0.00	0.00	1,944,205,341.03	13,610,618,341.03	931,718,770.75	0.00	0.00	0.00	931,718,770.75	792,564,265.74	0.00	0.00	0.00	792,564,265.74	0.00	12,678,899,570.28	0.00	139,154,505.01
OO : Well-being of poor families improved		9,518,201,000.00	846,269,919.89	10,364,470,919.89	9,518,201,000.00	0.00	0.00	846,269,919.89	10,364,470,919.89	138,044,896.02	0.00	0.00	0.00	138,044,896.02	126,995,419.78	0.00	0.00	0.00	126,995,419.78	0.00	10,226,426,023.87	0.00	11,049,476.24
PROMOTIVE SOCIAL WELFARE PROGRAM		9,518,201,000.00	846,269,919.89	10,364,470,919.89	9,518,201,000.00	0.00	0.00	846,269,919.89	10,364,470,919.89	138,044,896.02	0.00	0.00	0.00	138,044,896.02	126,995,419.78	0.00	0.00	0.00	126,995,419.78	0.00	10,226,426,023.87	0.00	11,049,476.24
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,241,067,000.00	563,271,690.89	9,804,338,690.89	9,241,067,000.00	0.00	0.00	563,271,690.89	9,804,338,690.89	120,457,021.02	0.00	0.00	0.00	120,457,021.02	114,654,972.82	0.00	0.00	0.00	114,654,972.82	0.00	9,683,881,669.87	0.00	5,802,048.20
PS		549,402,000.00	496,999,647.00	1,046,401,647.00	549,402,000.00	0.00	0.00	496,999,647.00	1,046,401,647.00	109,475,268.62	0.00	0.00	0.00	109,475,268.62	108,917,190.72	0.00	0.00	0.00	108,917,190.72	0.00	936,926,378.38	0.00	558,077.90
MOOE		8,691,665,000.00	66,272,043.89	8,757,937,043.89	8,691,665,000.00	0.00	0.00	66,272,043.89	8,757,937,043.89	10,981,752.40	0.00	0.00	0.00	10,981,752.40	5,737,782.10	0.00	0.00	0.00	5,737,782.10	0.00	8,746,955,291.49	0.00	5,243,970.30
Sustainable Livelihood Program	310100100002000	277,134,000.00	1,036,976.00	278,170,976.00	277,134,000.00	0.00	0.00	1,036,976.00	278,170,976.00	13,170,912.08	0.00	0.00	0.00	13,170,912.08	11,661,419.04	0.00	0.00	0.00	11,661,419.04	0.00	265,000,063.92	0.00	1,509,493.04
PS		22,014,000.00	0.00	22,014,000.00	22,014,000.00	0.00	0.00	0.00	22,014,000.00	4,776,789.57	0.00	0.00	0.00	4,776,789.57	4,684,236.85	0.00	0.00	0.00	4,684,236.85	0.00	17,237,210.43	0.00	92,552.72
MOOE		255,120,000.00	1,036,976.00	256,156,976.00	255,120,000.00	0.00	0.00	1,036,976.00	256,156,976.00	8,394,122.51	0.00	0.00	0.00	8,394,122.51	6,977,182.19	0.00	0.00	0.00	6,977,182.19	0.00	247,762,853.49	0.00	1,416,940.32
Project(s)		0.00	281,961,253.00	281,961,253.00	0.00	0.00	0.00	281,961,253.00	281,961,253.00	4,416,962.92	0.00	0.00	0.00	4,416,962.92	679,027.92	0.00	0.00	0.00	679,027.92	0.00	277,544,290.08	0.00	3,737,935.00
Locally-Funded Project(s)		0.00	281,961,253.00	281,961,253.00	0.00	0.00	0.00	281,961,253.00	281,961,253.00	4,416,962.92	0.00	0.00	0.00	4,416,962.92	679,027.92	0.00	0.00	0.00	679,027.92	0.00	277,544,290.08	0.00	3,737,935.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	281,961,253.00	281,961,253.00	0.00	0.00	0.00	281,961,253.00	281,961,253.00	4,416,962.92	0.00	0.00	0.00	4,416,962.92	679,027.92	0.00	0.00	0.00	679,027.92	0.00	277,544,290.08	0.00	3,737,935.00
MOOE		0.00	281,961,253.00	281,961,253.00	0.00	0.00	0.00	281,961,253.00	281,961,253.00	4,416,962.92	0.00	0.00	0.00	4,416,962.92	679,027.92	0.00	0.00	0.00	679,027.92	0.00	277,544,290.08	0.00	3,737,935.00
OO : Rights of the poor and vulnerable sectors promoted and protected		2,085,537,000.00	1,057,591,465.28	3,143,128,465.28	2,085,537,000.00	0.00	0.00	1,057,591,465.28	3,143,128,465.28	757,295,223.93	0.00	0.00	0.00	757,295,223.93	650,910,132.75	0.00	0.00	0.00	650,910,132.75	0.00	2,385,833,241.35	0.00	106,385,091.18
PROTECTIVE SOCIAL WELFARE PROGRAM		2,085,537,000.00	1,057,591,465.28	3,143,128,465.28	2,085,537,000.00	0.00	0.00	1,057,591,465.28	3,143,128,465.28	757,295,223.93	0.00	0.00	0.00	757,295,223.93	650,910,132.75	0.00	0.00	0.00	650,910,132.75	0.00	2,385,833,241.35	0.00	106,385,091.18
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		43,646,000.00	8,711,136.00	52,357,136.00	43,646,000.00	0.00	0.00	8,711,136.00	52,357,136.00	11,409,944.73	0.00	0.00	0.00	11,409,944.73	8,515,865.38	0.00	0.00	0.00	8,515,865.38	0.00	40,947,191.27	0.00	2,894,079.35
Services for residential and center-based clients	320101100001000	43,646,000.00	8,711,136.00	52,357,136.00	43,646,000.00	0.00	0.00	8,711,136.00	52,357,136.00	11,409,944.73	0.00	0.00	0.00	11,409,944.73	8,515,865.38	0.00	0.00	0.00	8,515,865.38	0.00	40,947,191.27	0.00	2,894,079.35
PS		20,063,000.00	0.00	20,063,000.00	20,063,000.00	0.00	0.00	0.00	20,063,000.00	3,981,240.31	0.00	0.00	0.00	3,981,240.31	3,952,978.59	0.00	0.00	0.00	3,952,978.59	0.00	16,081,759.69	0.00	28,261.72
MOOE		23,583,000.00	8,711,136.00	32,294,136.00	23,583,000.00	0.00	0.00	8,711,136.00	32,294,136.00	7,428,704.42	0.00	0.00	0.00	7,428,704.42	4,562,886.79	0.00	0.00	0.00	4,562,886.79	0.00	24,865,431.58	0.00	2,865,817.63
SUPPLEMENTARY FEEDING SUB-PROGRAM		298,308,000.00	0.00	298,308,000.00	298,308,000.00	0.00	0.00	0.00	298,308,000.00	1,751,053.80	0.00	0.00	0.00	1,751,053.80	857,918.43	0.00	0.00	0.00	857,918.43	0.00	296,556,946.20	0.00	893,135.37
Supplementary Feeding Program	320102100001000	298,308,000.00	0.00	298,308,000.00	298,308,000.00	0.00	0.00	0.00	298,308,000.00	1,751,053.80	0.00	0.00	0.00	1,751,053.80	857,918.43	0.00	0.00	0.00	857,918.43	0.00	296,556,946.20	0.00	893,135.37
MOOE		298,308,000.00	0.00	298,308,000.00	298,308,000.00	0.00	0.00	0.00	298,308,000.00	1,751,053.80	0.00	0.00	0.00	1,751,053.80	857,918.43	0.00	0.00	0.00	857,918.43	0.00	296,556,946.20	0.00	893,135.37
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		1,742,798,000.00	10,338,012.00	1,753,136,012.00	1,742,798,000.00	0.00	0.00	10,338,012.00	1,753,136,012.00	379,259,025.05	0.00	0.00	0.00	379,259,025.05	378,330,511.56	0.00	0.00	0.00	378,330,511.56	0.00	1,373,876,986.95	0.00	928,513.49

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(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+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Social Pension for Indigent Senior Citizens	320103100001000	1,742,798,000.00	0.00	1,742,798,000.00	1,742,798,000.00	0.00	0.00	0.00	1,742,798,000.00	373,017,440.87	0.00	0.00	0.00	373,017,440.87	372,088,927.38	0.00	0.00	0.00	372,088,927.38	0.00	1,369,780,559.13	0.00	928,513.49
PS		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	271,540.03	0.00	0.00	0.00	271,540.03	260,167.13	0.00	0.00	0.00	260,167.13	0.00	1,282,459.97	0.00	11,372.90
MOOE		1,741,244,000.00	0.00	1,741,244,000.00	1,741,244,000.00	0.00	0.00	0.00	1,741,244,000.00	372,745,900.84	0.00	0.00	0.00	372,745,900.84	371,828,760.25	0.00	0.00	0.00	371,828,760.25	0.00	1,368,498,099.16	0.00	917,140.59
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	10,338,012.00	10,338,012.00	0.00	0.00	0.00	10,338,012.00	10,338,012.00	6,241,584.18	0.00	0.00	0.00	6,241,584.18	6,241,584.18	0.00	0.00	0.00	6,241,584.18	0.00	4,096,427.82	0.00	0.00
MOOE		0.00	10,338,012.00	10,338,012.00	0.00	0.00	0.00	10,338,012.00	10,338,012.00	6,241,584.18	0.00	0.00	0.00	6,241,584.18	6,241,584.18	0.00	0.00	0.00	6,241,584.18	0.00	4,096,427.82	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	1,037,946,106.72	1,037,946,106.72	0.00	0.00	0.00	1,037,946,106.72	1,037,946,106.72	364,782,548.38	0.00	0.00	0.00	364,782,548.38	263,123,185.41	0.00	0.00	0.00	263,123,185.41	0.00	673,163,558.34	0.00	101,659,362.97
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	1,036,583,084.72	1,036,583,084.72	0.00	0.00	0.00	1,036,583,084.72	1,036,583,084.72	364,613,576.07	0.00	0.00	0.00	364,613,576.07	262,994,763.10	0.00	0.00	0.00	262,994,763.10	0.00	671,969,508.65	0.00	101,618,812.97
MOOE		0.00	1,036,583,084.72	1,036,583,084.72	0.00	0.00	0.00	1,036,583,084.72	1,036,583,084.72	364,613,576.07	0.00	0.00	0.00	364,613,576.07	262,994,763.10	0.00	0.00	0.00	262,994,763.10	0.00	671,969,508.65	0.00	101,618,812.97
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	60,219.00	0.00	0.00	0.00	60,219.00	19,719.00	0.00	0.00	0.00	19,719.00	0.00	449,781.00	0.00	40,500.00
MOOE		0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	60,219.00	0.00	0.00	0.00	60,219.00	19,719.00	0.00	0.00	0.00	19,719.00	0.00	449,781.00	0.00	40,500.00
Project(s)		0.00	853,022.00	853,022.00	0.00	0.00	0.00	853,022.00	853,022.00	108,753.31	0.00	0.00	0.00	108,753.31	108,703.31	0.00	0.00	0.00	108,703.31	0.00	744,268.69	0.00	50.00
Locally-Funded Project(s)		0.00	853,022.00	853,022.00	0.00	0.00	0.00	853,022.00	853,022.00	108,753.31	0.00	0.00	0.00	108,753.31	108,703.31	0.00	0.00	0.00	108,703.31	0.00	744,268.69	0.00	50.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	853,022.00	853,022.00	0.00	0.00	0.00	853,022.00	853,022.00	108,753.31	0.00	0.00	0.00	108,753.31	108,703.31	0.00	0.00	0.00	108,703.31	0.00	744,268.69	0.00	50.00
MOOE		0.00	853,022.00	853,022.00	0.00	0.00	0.00	853,022.00	853,022.00	108,753.31	0.00	0.00	0.00	108,753.31	108,703.31	0.00	0.00	0.00	108,703.31	0.00	744,268.69	0.00	50.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		785,000.00	596,210.56	1,381,210.56	785,000.00	0.00	0.00	596,210.56	1,381,210.56	92,651.97	0.00	0.00	0.00	92,651.97	82,651.97	0.00	0.00	0.00	82,651.97	0.00	1,288,558.59	0.00	10,000.00
Services to Distressed Overseas Filipinos	320105100001000	0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	463,810.56	35,063.77	0.00	0.00	0.00	35,063.77	35,063.77	0.00	0.00	0.00	35,063.77	0.00	428,746.79	0.00	0.00
MOOE		0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	463,810.56	35,063.77	0.00	0.00	0.00	35,063.77	35,063.77	0.00	0.00	0.00	35,063.77	0.00	428,746.79	0.00	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	785,000.00	132,400.00	917,400.00	785,000.00	0.00	0.00	132,400.00	917,400.00	57,588.20	0.00	0.00	0.00	57,588.20	47,588.20	0.00	0.00	0.00	47,588.20	0.00	859,811.80	0.00	10,000.00
MOOE		785,000.00	132,400.00	917,400.00	785,000.00	0.00	0.00	132,400.00	917,400.00	57,588.20	0.00	0.00	0.00	57,588.20	47,588.20	0.00	0.00	0.00	47,588.20	0.00	859,811.80	0.00	10,000.00
OO : Immediate relief and early recovery of disaster victims/survivors ensured		0.00	39,621,325.86	39,621,325.86	0.00	0.00	0.00	39,621,325.86	39,621,325.86	22,449,025.39	0.00	0.00	0.00	22,449,025.39	1,482,005.43	0.00	0.00	0.00	1,482,005.43	0.00	17,172,300.47	0.00	20,967,019.96
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	39,621,325.86	39,621,325.86	0.00	0.00	0.00	39,621,325.86	39,621,325.86	22,449,025.39	0.00	0.00	0.00	22,449,025.39	1,482,005.43	0.00	0.00	0.00	1,482,005.43	0.00	17,172,300.47	0.00	20,967,019.96
Disaster response and rehabilitation program	330100100001000	0.00	12,788,720.00	12,788,720.00	0.00	0.00	0.00	12,788,720.00	12,788,720.00	3,446,823.89	0.00	0.00	0.00	3,446,823.89	1,482,005.43	0.00	0.00	0.00	1,482,005.43	0.00	9,341,896.11	0.00	1,964,818.46
MOOE		0.00	12,788,720.00	12,788,720.00	0.00	0.00	0.00	12,788,720.00	12,788,720.00	3,446,823.89	0.00	0.00	0.00	3,446,823.89	1,482,005.43	0.00	0.00	0.00	1,482,005.43	0.00	9,341,896.11	0.00	1,964,818.46
Quick Response Fund	330100100003000	0.00	26,630,000.00	26,630,000.00	0.00	0.00	0.00	26,630,000.00	26,630,000.00	19,002,201.50	0.00	0.00	0.00	19,002,201.50	0.00	0.00	0.00	0.00	0.00	0.00	7,627,798.50	0.00	19,002,201.50
MOOE		0.00	26,630,000.00	26,630,000.00	0.00	0.00	0.00	26,630,000.00	26,630,000.00	19,002,201.50	0.00	0.00	0.00	19,002,201.50	0.00	0.00	0.00	0.00	0.00	0.00	7,627,798.50	0.00	19,002,201.50
Project(s)		0.00	202,605.86	202,605.86	0.00	0.00	0.00	202,605.86	202,605.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,605.86	0.00	0.00

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

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+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Locally-Funded Project(s)		0.00	202,605.86	202,605.86	0.00	0.00	0.00	202,605.86	202,605.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,605.86	0.00	0.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - P	00100200001000	0.00	202,605.86	202,605.86	0.00	0.00	0.00	202,605.86	202,605.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,605.86	0.00	0.00
MOOE		0.00	202,605.86	202,605.86	0.00	0.00	0.00	202,605.86	202,605.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,605.86	0.00	0.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	722,630.00	722,630.00	0.00	0.00	0.00	722,630.00	722,630.00	41,555.51	0.00	0.00	0.00	41,555.51	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	681,074.49	0.00	8,055.51
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	722,630.00	722,630.00	0.00	0.00	0.00	722,630.00	722,630.00	41,555.51	0.00	0.00	0.00	41,555.51	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	681,074.49	0.00	8,055.51
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	722,630.00	722,630.00	0.00	0.00	0.00	722,630.00	722,630.00	41,555.51	0.00	0.00	0.00	41,555.51	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	681,074.49	0.00	8,055.51
MOOE		0.00	722,630.00	722,630.00	0.00	0.00	0.00	722,630.00	722,630.00	41,555.51	0.00	0.00	0.00	41,555.51	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	681,074.49	0.00	8,055.51
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		62,675,000.00	0.00	62,675,000.00	62,675,000.00	0.00	0.00	0.00	62,675,000.00	13,888,069.90	0.00	0.00	0.00	13,888,069.90	13,143,207.78	0.00	0.00	0.00	0.00	13,143,207.78	0.00	48,786,930.10	0.00	744,862.12
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		62,675,000.00	0.00	62,675,000.00	62,675,000.00	0.00	0.00	0.00	62,675,000.00	13,888,069.90	0.00	0.00	0.00	13,888,069.90	13,143,207.78	0.00	0.00	0.00	0.00	13,143,207.78	0.00	48,786,930.10	0.00	744,862.12
Provision of technical/advisory assistance and other related support services	350100100001000	62,675,000.00	0.00	62,675,000.00	62,675,000.00	0.00	0.00	0.00	62,675,000.00	13,888,069.90	0.00	0.00	0.00	13,888,069.90	13,143,207.78	0.00	0.00	0.00	0.00	13,143,207.78	0.00	48,786,930.10	0.00	744,862.12
PS		55,543,000.00	0.00	55,543,000.00	55,543,000.00	0.00	0.00	0.00	55,543,000.00	12,946,991.29	0.00	0.00	0.00	12,946,991.29	12,809,146.80	0.00	0.00	0.00	0.00	12,809,146.80	0.00	42,596,008.71	0.00	137,844.49
MOOE		7,132,000.00	0.00	7,132,000.00	7,132,000.00	0.00	0.00	0.00	7,132,000.00	941,078.61	0.00	0.00	0.00	941,078.61	334,060.98	0.00	0.00	0.00	0.00	334,060.98	0.00	6,190,921.39	0.00	607,017.63
Sub-Total, Operations		11,666,413,000.00	1,944,205,341.03	13,610,618,341.03	11,666,413,000.00	0.00	0.00	1,944,205,341.03	13,610,618,341.03	931,718,770.75	0.00	0.00	0.00	931,718,770.75	792,564,265.74	0.00	0.00	0.00	0.00	792,564,265.74	0.00	12,678,899,570.28	0.00	139,154,505.01
PS		648,576,000.00	496,999,647.00	1,145,575,647.00	648,576,000.00	0.00	0.00	496,999,647.00	1,145,575,647.00	131,451,829.82	0.00	0.00	0.00	131,451,829.82	130,623,720.09	0.00	0.00	0.00	0.00	130,623,720.09	0.00	1,014,123,817.18	0.00	828,109.73
MOOE		11,017,837,000.00	1,447,205,694.03	12,465,042,694.03	11,017,837,000.00	0.00	0.00	1,447,205,694.03	12,465,042,694.03	800,266,940.93	0.00	0.00	0.00	800,266,940.93	661,940,545.65	0.00	0.00	0.00	0.00	661,940,545.65	0.00	11,664,775,753.10	0.00	138,326,395.28
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	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
Sub-Total, I. Agency Specific Budget		11,686,850,000.00	1,956,886,521.03	13,643,736,521.03	11,681,390,000.00	0.00	0.00	1,956,886,521.03	13,638,276,521.03	938,875,232.79	0.00	0.00	0.00	938,875,232.79	798,103,463.09	0.00	0.00	0.00	0.00	798,103,463.09	5,460,000.00	12,699,401,288.24	0.00	140,771,769.70
PS		653,226,000.00	496,999,647.00	1,150,225,647.00	653,226,000.00	0.00	0.00	496,999,647.00	1,150,225,647.00	132,412,961.72	0.00	0.00	0.00	132,412,961.72	131,584,151.99	0.00	0.00	0.00	0.00	131,584,151.99	0.00	1,017,812,685.28	0.00	828,809.73
MOOE		11,028,164,000.00	1,459,886,874.03	12,488,050,874.03	11,028,164,000.00	0.00	0.00	1,459,886,874.03	12,488,050,874.03	806,462,271.07	0.00	0.00	0.00	806,462,271.07	666,519,311.10	0.00	0.00	0.00	0.00	666,519,311.10	0.00	11,681,588,602.96	0.00	139,942,959.97
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	0.00
CO		5,460,000.00	0.00	5,460,000.00	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	0.00	0.00	5,460,000.00	0.00	0.00	0.00
II. Automatic Appropriations		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03
Specific Budgets of National Government Agencies		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03
Retirement and Life Insurance Premiums		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03
PS		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03

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

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+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03
PS		5,413,000.00	0.00	5,413,000.00	5,413,000.00	0.00	0.00	0.00	5,413,000.00	1,507,974.42	0.00	0.00	0.00	1,507,974.42	1,495,489.39	0.00	0.00	0.00	1,495,489.39	0.00	3,905,025.58	0.00	12,485.03
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		11,692,263,000.00	1,956,886,521.03	13,649,149,521.03	11,686,803,000.00	0.00	0.00	1,956,886,521.03	13,643,689,521.03	940,383,207.21	0.00	0.00	0.00	940,383,207.21	799,598,952.48	0.00	0.00	0.00	799,598,952.48	5,460,000.00	12,703,306,313.82	0.00	140,784,254.73
PS		658,639,000.00	496,999,647.00	1,155,638,647.00	658,639,000.00	0.00	0.00	496,999,647.00	1,155,638,647.00	133,920,936.14	0.00	0.00	0.00	133,920,936.14	133,079,641.38	0.00	0.00	0.00	133,079,641.38	0.00	1,021,717,710.86	0.00	841,294.76
MOOE		11,028,164,000.00	1,459,886,874.03	12,488,050,874.03	11,028,164,000.00	0.00	0.00	1,459,886,874.03	12,488,050,874.03	806,462,271.07	0.00	0.00	0.00	806,462,271.07	666,519,311.10	0.00	0.00	0.00	666,519,311.10	0.00	11,681,588,602.96	0.00	139,942,959.97
CO		5,460,000.00	0.00	5,460,000.00	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	0.00	5,460,000.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		11,666,413,000.00	1,944,205,341.03	13,610,618,341.03	11,666,413,000.00	0.00	0.00	1,944,205,341.03	13,610,618,341.03	931,718,770.75	0.00	0.00	0.00	931,718,770.75	792,564,265.74	0.00	0.00	0.00	792,564,265.74	0.00	12,678,899,570.28	0.00	139,154,505.01
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		62,675,000.00	0.00	62,675,000.00	62,675,000.00	0.00	0.00	0.00	62,675,000.00	13,888,069.90	0.00	0.00	0.00	13,888,069.90	13,143,207.78	0.00	0.00	0.00	13,143,207.78	0.00	48,786,930.10	0.00	744,862.12
PROTECTIVE SOCIAL WELFARE PROGRAM		2,085,537,000.00	1,057,591,465.28	3,143,128,465.28	2,085,537,000.00	0.00	0.00	1,057,591,465.28	3,143,128,465.28	757,295,223.93	0.00	0.00	0.00	757,295,223.93	650,910,132.75	0.00	0.00	0.00	650,910,132.75	0.00	2,385,833,241.35	0.00	106,385,091.18
PROMOTIVE SOCIAL WELFARE PROGRAM		9,518,201,000.00	846,269,919.89	10,364,470,919.89	9,518,201,000.00	0.00	0.00	846,269,919.89	10,364,470,919.89	138,044,896.02	0.00	0.00	0.00	138,044,896.02	126,995,419.78	0.00	0.00	0.00	126,995,419.78	0.00	10,226,426,023.87	0.00	11,049,476.24
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	39,621,325.86	39,621,325.86	0.00	0.00	0.00	39,621,325.86	39,621,325.86	22,449,025.39	0.00	0.00	0.00	22,449,025.39	1,482,005.43	0.00	0.00	0.00	1,482,005.43	0.00	17,172,300.47	0.00	20,967,019.96
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	722,630.00	722,630.00	0.00	0.00	0.00	722,630.00	722,630.00	41,555.51	0.00	0.00	0.00	41,555.51	33,500.00	0.00	0.00	0.00	33,500.00	0.00	681,074.49	0.00	8,055.51

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: