

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		45,439,242.12	256,408,723.49	301,847,965.61	45,439,242.12	117,307,672.96	0.00	139,101,050.53	301,847,965.61	108,062,733.67	141,693,335.12	35,822,808.39	14,526,574.59	300,105,451.77	97,311,712.51	89,698,460.28	80,387,020.32	28,272,305.76	295,669,498.87	0.00	1,742,513.84	101,968.14	4,333,984.76
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	5,286.84	15,000.00	0.00	484,625.03	87,378.50	621.50	0.00	396,625.03	484,625.03	0.00	0.00	0.00	0.00
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	5,286.84	15,000.00	0.00	484,625.03	87,378.50	621.50	0.00	396,625.03	484,625.03	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	15,000.00	0.00	103,000.00	87,378.50	621.50	0.00	15,000.00	103,000.00	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	5,286.84	0.00	0.00	381,625.03	0.00	0.00	0.00	381,625.03	381,625.03	0.00	0.00	0.00	0.00
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	5,286.84	15,000.00	0.00	484,625.03	87,378.50	621.50	0.00	396,625.03	484,625.03	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	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	103,000.00	88,000.00	0.00	15,000.00	0.00	103,000.00	87,378.50	621.50	0.00	15,000.00	103,000.00	0.00	0.00	0.00	0.00
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	5,286.84	0.00	0.00	381,625.03	0.00	0.00	0.00	381,625.03	381,625.03	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,600.00	2,139,973.09	2,142,573.09	2,600.00	1,987,053.09	0.00	152,920.00	2,142,573.09	589,635.26	1,424,389.78	128,548.05	0.00	2,142,573.09	279,153.03	804,258.16	887,703.55	171,458.35	2,142,573.09	0.00	0.00	0.00	0.00
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	557,098.00	123,103.00	0.00	695,433.49	15,232.49	0.00	557,098.00	123,103.00	695,433.49	0.00	0.00	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	557,098.00	123,103.00	0.00	680,201.00	0.00	0.00	557,098.00	123,103.00	680,201.00	0.00	0.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	507,800.53	507,800.53	0.00	497,800.53	0.00	10,000.00	507,800.53	182,949.53	324,068.00	783.00	0.00	507,800.53	10,048.00	388,031.53	64,799.90	44,921.10	507,800.53	0.00	0.00	0.00	0.00
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	132,071.00	0.00	0.00	315,020.53	10,048.00	196,034.53	64,799.90	44,138.10	315,020.53	0.00	0.00	0.00	0.00
CO		0.00	192,780.00	192,780.00	0.00	192,780.00	0.00	0.00	192,780.00	0.00	191,997.00	783.00	0.00	192,780.00	0.00	191,997.00	0.00	783.00	192,780.00	0.00	0.00	0.00	0.00
Formulation and development of policies and plans	200000100004000	0.00	102,728.00	102,728.00	0.00	2,728.00	0.00	100,000.00	102,728.00	2,728.00	95,337.95	4,662.05	0.00	102,728.00	2,728.00	0.00	96,565.75	3,434.25	102,728.00	0.00	0.00	0.00	0.00
MOOE		0.00	102,728.00	102,728.00	0.00	2,728.00	0.00	100,000.00	102,728.00	2,728.00	95,337.95	4,662.05	0.00	102,728.00	2,728.00	0.00	96,565.75	3,434.25	102,728.00	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	447,885.83	0.00	0.00	834,011.07	251,144.54	413,626.63	169,239.90	0.00	834,011.07	0.00	0.00	0.00	0.00
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	447,885.83	0.00	0.00	834,011.07	251,144.54	413,626.63	169,239.90	0.00	834,011.07	0.00	0.00	0.00	0.00
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
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	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00



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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	493,023.56	254,766.68	62,616.64	47,685,208.13	46,766,821.59	445,988.22	373,994.00	87,829.32	47,674,633.13	0.00	0.00	10,575.00	0.00
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	485.65	0.00	40,183.20	39,697.55	0.00	485.65	0.00	40,183.20	0.00	0.00	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaos	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	485.65	0.00	40,183.20	39,697.55	0.00	485.65	0.00	40,183.20	0.00	0.00	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	485.65	0.00	40,183.20	39,697.55	0.00	485.65	0.00	40,183.20	0.00	0.00	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	122,878.06	0.00	0.00	822,309.75	63,523.74	749,086.01	0.00	9,700.00	822,309.75	0.00	0.00	0.00	0.00
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	44,334.17	0.00	0.00	731,052.10	52,642.18	678,409.92	0.00	0.00	731,052.10	0.00	0.00	0.00	0.00
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	44,334.17	0.00	0.00	731,052.10	52,642.18	678,409.92	0.00	0.00	731,052.10	0.00	0.00	0.00	0.00
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	78,543.89	0.00	0.00	91,257.65	10,881.56	70,676.09	0.00	9,700.00	91,257.65	0.00	0.00	0.00	0.00
MOOE		91,257.65	0.00	91,257.65	91,257.65	0.00	0.00	0.00	91,257.65	12,713.76	78,543.89	0.00	0.00	91,257.65	10,881.56	70,676.09	0.00	9,700.00	91,257.65	0.00	0.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	5,576,734.58	5,576,734.58	0.00	3,646,161.58	0.00	1,930,573.00	5,576,734.58	4,034,039.47	1,460,335.11	82,360.00	0.00	5,576,734.58	2,328,012.97	2,747,469.51	258,856.47	242,395.63	5,576,734.58	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	5,576,734.58	5,576,734.58	0.00	3,646,161.58	0.00	1,930,573.00	5,576,734.58	4,034,039.47	1,460,335.11	82,360.00	0.00	5,576,734.58	2,328,012.97	2,747,469.51	258,856.47	242,395.63	5,576,734.58	0.00	0.00	0.00	0.00
Disaster response and rehabilitation program	330100100001000	0.00	3,015,753.44	3,015,753.44	0.00	2,938,113.44	0.00	77,640.00	3,015,753.44	2,261,928.94	677,284.50	76,540.00	0.00	3,015,753.44	560,202.44	2,314,040.00	63,002.00	78,509.00	3,015,753.44	0.00	0.00	0.00	0.00
MOOE		0.00	3,015,753.44	3,015,753.44	0.00	2,938,113.44	0.00	77,640.00	3,015,753.44	2,261,928.94	677,284.50	76,540.00	0.00	3,015,753.44	560,202.44	2,314,040.00	63,002.00	78,509.00	3,015,753.44	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	65,500.00	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00	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	0.00	0.00	0.00
MOOE		0.00	65,500.00	65,500.00	0.00	65,500.00	0.00	0.00	65,500.00	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	0.00	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	783,050.61	5,820.00	0.00	2,495,481.14	1,702,310.53	433,429.51	195,854.47	163,886.63	2,495,481.14	0.00	0.00	0.00	0.00
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	783,050.61	5,820.00	0.00	2,495,481.14	1,702,310.53	433,429.51	195,854.47	163,886.63	2,495,481.14	0.00	0.00	0.00	0.00
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	783,050.61	5,820.00	0.00	2,495,481.14	1,702,310.53	433,429.51	195,854.47	163,886.63	2,495,481.14	0.00	0.00	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	395,871.17	395,871.17	0.00	295,871.17	0.00	100,000.00	395,871.17	152,453.85	243,417.32	0.00	0.00	395,871.17	108,849.36	187,021.81	100,000.00	0.00	395,871.17	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	395,871.17	395,871.17	0.00	295,871.17	0.00	100,000.00	395,871.17	152,453.85	243,417.32	0.00	0.00	395,871.17	108,849.36	187,021.81	100,000.00	0.00	395,871.17	0.00	0.00	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	395,871.17	395,871.17	0.00	295,871.17	0.00	100,000.00	395,871.17	152,453.85	243,417.32	0.00	0.00	395,871.17	108,849.36	187,021.81	100,000.00	0.00	395,871.17	0.00	0.00	0.00	0.00
MOOE		0.00	395,871.17	395,871.17	0.00	295,871.17	0.00	100,000.00	395,871.17	152,453.85	243,417.32	0.00	0.00	395,871.17	108,849.36	187,021.81	100,000.00	0.00	395,871.17	0.00	0.00	0.00	0.00
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	410,804.22	125.00	1,093.00	970,692.33	405,670.11	318,306.00	197,316.22	13,310.00	934,602.33	0.00	0.00	0.00	36,090.00
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	410,804.22	125.00	1,093.00	970,692.33	405,670.11	318,306.00	197,316.22	13,310.00	934,602.33	0.00	0.00	0.00	36,090.00
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	410,804.22	125.00	1,093.00	883,192.33	318,170.11	318,306.00	197,316.22	13,310.00	847,102.33	0.00	0.00	0.00	36,090.00
MOOE		883,192.33	0.00	883,192.33	883,192.33	0.00	0.00	0.00	883,192.33	471,170.11	410,804.22	125.00	1,093.00	883,192.33	318,170.11	318,306.00	197,316.22	13,310.00	847,102.33	0.00	0.00	0.00	36,090.00
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

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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
Sub-Total, Operations		45,436,642.12	253,784,125.37	299,220,767.49	45,436,642.12	114,835,994.84	0.00	138,948,130.53	299,220,767.49	107,008,760.22	140,263,658.50	35,679,260.34	14,526,574.59	297,478,253.65	96,945,180.98	88,893,580.62	79,499,316.77	27,704,222.38	293,042,300.75	0.00	1,742,513.84	101,968.14	4,333,984.76
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	253,432,355.90	298,868,998.02	45,436,642.12	114,484,225.37	0.00	138,948,130.53	298,868,998.02	107,008,760.22	140,263,658.50	35,335,634.71	14,526,574.59	297,134,628.02	96,945,180.98	88,893,580.62	79,499,316.77	27,377,778.03	292,715,856.40	0.00	1,734,370.00	101,968.14	4,316,803.48
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	343,625.63	0.00	343,625.63	0.00	0.00	0.00	326,444.35	326,444.35	0.00	8,143.84	0.00	17,181.28
<b>Sub-Total, I. Agency Specific Budget</b>		<b>45,439,242.12</b>	<b>256,408,723.49</b>	<b>301,847,965.61</b>	<b>45,439,242.12</b>	<b>117,307,672.96</b>	<b>0.00</b>	<b>139,101,050.53</b>	<b>301,847,965.61</b>	<b>108,062,733.67</b>	<b>141,693,335.12</b>	<b>35,822,808.39</b>	<b>14,526,574.59</b>	<b>300,105,451.77</b>	<b>97,311,712.51</b>	<b>89,698,460.28</b>	<b>80,387,020.32</b>	<b>28,272,305.76</b>	<b>295,669,498.87</b>	<b>0.00</b>	<b>1,742,513.84</b>	<b>101,968.14</b>	<b>4,333,984.76</b>
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	254,802,347.99	300,241,590.11	45,439,242.12	115,701,297.46	0.00	139,101,050.53	300,241,590.11	107,686,395.48	140,938,953.28	35,355,296.76	14,526,574.59	298,507,220.11	97,311,712.51	89,506,463.28	79,829,922.32	27,440,350.38	294,088,448.49	0.00	1,734,370.00	101,968.14	4,316,803.48
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	1,606,375.50	1,606,375.50	0.00	1,606,375.50	0.00	0.00	1,606,375.50	376,338.19	754,381.84	467,511.63	0.00	1,598,231.66	0.00	191,997.00	557,098.00	831,955.38	1,581,050.38	0.00	8,143.84	0.00	17,181.28
<b>II. Special Purpose Fund</b>		<b>0.00</b>	<b>1,612,142.50</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>1,591,907.78</b>	<b>0.00</b>	<b>20,234.72</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Operations	3000000000000000	0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
MOOE		0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	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	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
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
<b>Sub-Total, II. Special Purpose Fund</b>		<b>0.00</b>	<b>1,612,142.50</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>1,591,907.78</b>	<b>0.00</b>	<b>20,234.72</b>	<b>1,612,142.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
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
<b>GRAND TOTAL</b>		<b>45,439,242.12</b>	<b>258,020,865.99</b>	<b>303,460,108.11</b>	<b>45,439,242.12</b>	<b>118,919,815.46</b>	<b>0.00</b>	<b>139,101,050.53</b>	<b>303,460,108.11</b>	<b>109,674,876.17</b>	<b>141,693,335.12</b>	<b>35,822,808.39</b>	<b>14,526,574.59</b>	<b>301,717,594.27</b>	<b>97,311,712.51</b>	<b>91,290,368.06</b>	<b>80,387,020.32</b>	<b>28,292,540.48</b>	<b>297,281,641.37</b>	<b>0.00</b>	<b>1,742,513.84</b>	<b>101,968.14</b>	<b>4,333,984.76</b>
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	256,414,490.49	301,853,732.61	45,439,242.12	117,313,439.96	0.00	139,101,050.53	301,853,732.61	109,298,537.98	140,938,953.28	35,355,296.76	14,526,574.59	300,119,362.61	97,311,712.51	91,098,371.06	79,829,922.32	27,460,585.10	295,700,590.99	0.00	1,734,370.00	101,968.14	4,316,803.48
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	1,606,375.50	1,606,375.50	0.00	1,606,375.50	0.00	0.00	1,606,375.50	376,338.19	754,381.84	467,511.63	0.00	1,598,231.66	0.00	191,997.00	557,098.00	831,955.38	1,581,050.38	0.00	8,143.84	0.00	17,181.28
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		45,436,642.12	255,396,267.87	300,832,909.99	45,436,642.12	116,448,137.34	0.00	138,948,130.53	300,832,909.99	108,620,902.72	140,263,658.50	35,679,260.34	14,526,574.59	299,090,396.15	96,945,180.98	90,485,488.40	79,499,316.77	27,724,457.10	294,654,443.25	0.00	1,742,513.84	101,968.14	4,333,984.76

**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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
PROMOTIVE SOCIAL WELFARE PROGRAM		4,207,769.88	175,515,606.79	179,723,376.67	4,207,769.88	39,909,649.26	0.00	135,605,957.53	179,723,376.67	14,664,558.29	120,569,956.98	34,859,601.52	7,894,889.88	177,989,006.67	7,672,995.01	82,442,030.04	77,804,548.29	10,024,675.14	177,944,248.48	0.00	1,734,370.00	3,910.00	40,848.19
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	17,579,144.87	737,173.82	6,630,591.71	112,545,948.90	86,429,653.53	3,198,753.26	1,138,595.79	17,423,841.61	108,190,844.19	0.00	8,143.84	98,058.14	4,257,046.57
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	7,188,877.08	7,188,877.08	0.00	5,258,304.08	0.00	1,930,573.00	7,188,877.08	5,646,181.97	1,460,335.11	82,360.00	0.00	7,188,877.08	2,328,012.97	4,339,377.29	258,856.47	262,630.35	7,188,877.08	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	395,871.17	395,871.17	0.00	295,871.17	0.00	100,000.00	395,871.17	152,453.85	243,417.32	0.00	0.00	395,871.17	108,849.36	187,021.81	100,000.00	0.00	395,871.17	0.00	0.00	0.00	0.00
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	410,804.22	125.00	1,093.00	970,692.33	405,670.11	318,306.00	197,316.22	13,310.00	934,602.33	0.00	0.00	0.00	36,090.00

**Certified Correct:**  
 \_\_\_\_\_  
 Date:

**Certified Correct:**  
 \_\_\_\_\_  
 Date:

**Recommending Approval By:**  
 \_\_\_\_\_  
 Date:

**Approved By:**  
 \_\_\_\_\_  
 Date: