

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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	248,421,510.49	293,860,752.61	45,439,242.12	117,307,672.96	0.00	131,113,837.53	293,860,752.61	108,062,733.67	141,693,335.12	35,822,808.39	0.00	285,578,877.18	97,311,712.51	89,698,460.28	80,387,020.32	0.00	267,397,193.11	0.00	8,281,875.43	4,393,941.24	13,787,742.83
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	0.00	88,000.00	0.00	0.00	0.00	396,625.03
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	0.00	88,000.00	0.00	0.00	0.00	396,625.03
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	0.00	88,000.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00	381,625.03
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	0.00	88,000.00	0.00	0.00	0.00	396,625.03
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	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	0.00	88,000.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00	381,625.03
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	0.00	1,971,114.74	0.00	0.00	0.00	171,458.35
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	0.00	572,330.49	0.00	0.00	0.00	123,103.00
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	0.00	557,098.00	0.00	0.00	0.00	123,103.00
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	0.00	462,879.43	0.00	0.00	0.00	44,921.10
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	0.00	270,882.43	0.00	0.00	0.00	44,138.10
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	0.00	191,997.00	0.00	0.00	0.00	783.00
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	0.00	99,293.75	0.00	0.00	0.00	3,434.25
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	0.00	99,293.75	0.00	0.00	0.00	3,434.25
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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PROMOTIVE SOCIAL WELFARE PROGRAM		4,207,769.88	167,498,393.79	171,706,163.67	4,207,769.88	39,909,649.26	0.00	127,588,744.53	171,706,163.67	14,664,558.29	120,569,956.98	34,859,601.52	0.00	170,094,116.79	7,672,995.01	82,442,030.04	77,804,548.29	0.00	167,919,573.34	0.00	1,612,046.88	1,306,987.61	867,555.84
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	0.00	105,915,357.19	86,429,653.53	3,198,753.26	1,138,595.79	0.00	90,767,002.58	0.00	6,638,735.55	2,927,867.00	12,220,487.61
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	7,218,877.08	7,218,877.08	0.00	5,258,304.08	0.00	1,960,573.00	7,218,877.08	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	0.00	6,926,246.73	0.00	30,000.00	179,321.35	83,309.00
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	0.00	969,599.33	405,670.11	318,306.00	197,316.22	0.00	921,292.33	0.00	1,093.00	0.00	48,307.00

**Certified Correct:**  
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 Date:

**Certified Correct:**  
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 Date:

**Recommending Approval By:**  
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 Date:

**Approved By:**  
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 Date: