# 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
(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 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 | 22 | 23 | 24 |
| **I. Agency Specific Budget** | | **11,686,850,000.00** | **3,025,273,358.44** | **14,712,123,358.44** | **11,681,390,000.00** | **0.00** | **0.00** | **3,030,733,358.44** | **14,712,123,358.44** | **938,875,232.79** | **1,326,026,419.17** | **1,523,937,187.30** | **1,487,225,605.38** | **5,276,064,444.64** | **798,103,463.09** | **1,138,438,753.78** | **1,584,285,212.44** | **1,368,893,690.25** | **4,889,721,119.56** | **0.00** | **9,436,058,913.80** | **146,389,680.39** | **239,953,644.69** |
| General Administration and Support | 100000000000000 | 14,981,000.00 | (5,239,530.00) | 9,741,470.00 | 9,521,000.00 | 0.00 | 0.00 | 220,470.00 | 9,741,470.00 | 4,126,155.66 | 2,354,844.07 | 1,778,680.06 | 1,473,160.21 | 9,732,840.00 | 3,674,168.71 | 2,489,395.00 | 1,910,990.66 | 1,527,470.63 | 9,602,025.00 | 0.00 | 8,630.00 | 815.00 | 130,000.00 |
| General management and supervision | 100000100001000 | 14,981,000.00 | (5,239,530.00) | 9,741,470.00 | 9,521,000.00 | 0.00 | 0.00 | 220,470.00 | 9,741,470.00 | 4,126,155.66 | 2,354,844.07 | 1,778,680.06 | 1,473,160.21 | 9,732,840.00 | 3,674,168.71 | 2,489,395.00 | 1,910,990.66 | 1,527,470.63 | 9,602,025.00 | 0.00 | 8,630.00 | 815.00 | 130,000.00 |
| MOOE | | 9,521,000.00 | 220,470.00 | 9,741,470.00 | 9,521,000.00 | 0.00 | 0.00 | 220,470.00 | 9,741,470.00 | 4,126,155.66 | 2,354,844.07 | 1,778,680.06 | 1,473,160.21 | 9,732,840.00 | 3,674,168.71 | 2,489,395.00 | 1,910,990.66 | 1,527,470.63 | 9,602,025.00 | 0.00 | 8,630.00 | 815.00 | 130,000.00 |
| CO | | 5,460,000.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 14,981,000.00 | (5,239,530.00) | 9,741,470.00 | 9,521,000.00 | 0.00 | 0.00 | 220,470.00 | 9,741,470.00 | 4,126,155.66 | 2,354,844.07 | 1,778,680.06 | 1,473,160.21 | 9,732,840.00 | 3,674,168.71 | 2,489,395.00 | 1,910,990.66 | 1,527,470.63 | 9,602,025.00 | 0.00 | 8,630.00 | 815.00 | 130,000.00 |
| 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 | | 9,521,000.00 | 220,470.00 | 9,741,470.00 | 9,521,000.00 | 0.00 | 0.00 | 220,470.00 | 9,741,470.00 | 4,126,155.66 | 2,354,844.07 | 1,778,680.06 | 1,473,160.21 | 9,732,840.00 | 3,674,168.71 | 2,489,395.00 | 1,910,990.66 | 1,527,470.63 | 9,602,025.00 | 0.00 | 8,630.00 | 815.00 | 130,000.00 |
| 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 | | 5,460,000.00 | (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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 200000000000000 | 5,456,000.00 | 15,829,380.00 | 21,285,380.00 | 5,456,000.00 | 0.00 | 0.00 | 15,829,380.00 | 21,285,380.00 | 3,030,306.38 | 3,663,704.09 | 4,523,476.39 | 6,096,352.67 | 17,313,839.53 | 1,865,028.64 | 3,304,185.09 | 3,930,557.97 | 4,478,202.41 | 13,577,974.11 | 0.00 | 3,971,540.47 | 829,690.33 | 2,906,175.09 |
| Information and Communication Technology Service Management | 200000100001000 | 0.00 | 9,640,946.08 | 9,640,946.08 | 0.00 | 0.00 | 0.00 | 9,640,946.08 | 9,640,946.08 | 1,109,020.30 | 712,523.19 | 1,735,359.20 | 2,524,776.48 | 6,081,679.17 | 343,165.30 | 703,859.59 | 1,240,145.58 | 1,806,264.86 | 4,093,435.33 | 0.00 | 3,559,266.91 | 263,701.36 | 1,724,542.48 |
| 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 | 712,523.19 | 1,735,359.20 | 2,524,776.48 | 6,081,679.17 | 343,165.30 | 703,859.59 | 1,240,145.58 | 1,806,264.86 | 4,093,435.33 | 0.00 | 559,266.91 | 263,701.36 | 1,724,542.48 |
| CO | | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| 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 | 464,143.33 | 379,934.02 | 457,911.25 | 1,540,423.77 | 174,464.28 | 398,774.31 | 359,429.97 | 508,898.60 | 1,441,567.16 | 0.00 | 33,609.11 | 14,416.00 | 84,440.61 |
| 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 | 464,143.33 | 379,934.02 | 457,911.25 | 1,540,423.77 | 174,464.28 | 398,774.31 | 359,429.97 | 508,898.60 | 1,441,567.16 | 0.00 | 33,609.11 | 14,416.00 | 84,440.61 |
| 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 | 68,710.00 | 24,878.68 | 6,411.32 | 100,000.00 | 0.00 | 68,710.00 | 23,968.68 | 6,411.32 | 99,090.00 | 0.00 | 0.00 | 910.00 | 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 | 68,710.00 | 24,878.68 | 6,411.32 | 100,000.00 | 0.00 | 68,710.00 | 23,968.68 | 6,411.32 | 99,090.00 | 0.00 | 0.00 | 910.00 | 0.00 |
| Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO) | 200000100005000 | 0.00 | 3,529,401.04 | 3,529,401.04 | 0.00 | 0.00 | 0.00 | 3,529,401.04 | 3,529,401.04 | 630,442.01 | 847,212.08 | 837,022.37 | 1,058,684.13 | 3,373,360.59 | 326,671.16 | 651,059.70 | 949,278.62 | 643,714.22 | 2,570,723.70 | 0.00 | 156,040.45 | 27,909.89 | 774,727.00 |
| MOOE | | 0.00 | 3,529,401.04 | 3,529,401.04 | 0.00 | 0.00 | 0.00 | 3,529,401.04 | 3,529,401.04 | 630,442.01 | 847,212.08 | 837,022.37 | 1,058,684.13 | 3,373,360.59 | 326,671.16 | 651,059.70 | 949,278.62 | 643,714.22 | 2,570,723.70 | 0.00 | 156,040.45 | 27,909.89 | 774,727.00 |
| 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 | 1,571,115.49 | 1,546,282.12 | 2,048,569.49 | 6,218,376.00 | 1,020,727.90 | 1,481,781.49 | 1,357,735.12 | 1,512,913.41 | 5,373,157.92 | 0.00 | 222,624.00 | 522,753.08 | 322,465.00 |
| 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 | 1,571,115.49 | 1,546,282.12 | 2,048,569.49 | 6,218,376.00 | 1,020,727.90 | 1,481,781.49 | 1,357,735.12 | 1,512,913.41 | 5,373,157.92 | 0.00 | 222,624.00 | 522,753.08 | 322,465.00 |
| 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 | 1,571,115.49 | 1,546,282.12 | 2,048,569.49 | 6,218,376.00 | 1,020,727.90 | 1,481,781.49 | 1,357,735.12 | 1,512,913.41 | 5,373,157.92 | 0.00 | 222,624.00 | 522,753.08 | 322,465.00 |
| 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 | 1,180,661.49 | 929,153.88 | 1,579,052.73 | 4,650,000.00 | 960,431.90 | 1,181,361.49 | 929,153.88 | 1,319,079.65 | 4,390,026.92 | 0.00 | 0.00 | 259,973.08 | 0.00 |
| 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 | 390,454.00 | 617,128.24 | 469,516.76 | 1,568,376.00 | 60,296.00 | 300,420.00 | 428,581.24 | 193,833.76 | 983,131.00 | 0.00 | 222,624.00 | 262,780.00 | 322,465.00 |

**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
(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)

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|---|---|
| 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 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 | 22 | 23 | 24 |
| Sub-Total, Support to Operations | | 5,456,000.00 | 15,829,380.00 | 21,285,380.00 | 5,456,000.00 | 0.00 | 0.00 | 15,829,380.00 | 21,285,380.00 | 3,030,306.38 | 3,663,704.09 | 4,523,476.39 | 6,096,352.67 | 17,313,839.53 | 1,865,028.64 | 3,304,185.09 | 3,930,557.97 | 4,478,202.41 | 13,577,974.11 | 0.00 | 3,971,540.47 | 829,690.33 | 2,906,175.09 |
| 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 | 1,180,661.49 | 929,153.88 | 1,579,052.73 | 4,650,000.00 | 960,431.90 | 1,181,361.49 | 929,153.88 | 1,319,079.65 | 4,390,026.92 | 0.00 | 0.00 | 259,973.08 | 0.00 |
| MOOE | | 806,000.00 | 12,829,380.00 | 13,635,380.00 | 806,000.00 | 0.00 | 0.00 | 12,829,380.00 | 13,635,380.00 | 2,069,174.48 | 2,483,042.60 | 3,594,322.51 | 4,517,299.94 | 12,663,839.53 | 904,596.74 | 2,122,823.60 | 3,001,404.09 | 3,159,122.76 | 9,187,947.19 | 0.00 | 971,540.47 | 569,717.25 | 2,906,175.09 |
| 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 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 11,666,413,000.00 | 3,014,683,508.44 | 14,681,096,508.44 | 11,666,413,000.00 | 0.00 | 0.00 | 3,014,683,508.44 | 14,681,096,508.44 | 931,718,770.75 | 1,320,007,871.01 | 1,517,635,030.85 | 1,479,656,092.50 | 5,249,017,765.11 | 792,564,265.74 | 1,132,645,173.69 | 1,578,443,663.81 | 1,362,888,017.21 | 4,866,541,120.45 | 0.00 | 9,432,078,743.33 | 145,559,175.06 | 236,917,469.60 |
| OO : Well-being of poor families improved | | 9,518,201,000.00 | 1,165,728,550.69 | 10,683,929,550.69 | 9,518,201,000.00 | 0.00 | 0.00 | 1,165,728,550.69 | 10,683,929,550.69 | 138,044,896.02 | 313,425,795.14 | 299,539,534.61 | 603,775,237.14 | 1,354,785,462.91 | 126,995,419.78 | 167,514,897.53 | 340,886,270.26 | 510,428,620.02 | 1,145,825,207.59 | 0.00 | 9,329,144,087.78 | 97,587,315.86 | 111,372,939.46 |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 9,518,201,000.00 | 1,165,728,550.69 | 10,683,929,550.69 | 9,518,201,000.00 | 0.00 | 0.00 | 1,165,728,550.69 | 10,683,929,550.69 | 138,044,896.02 | 313,425,795.14 | 299,539,534.61 | 603,775,237.14 | 1,354,785,462.91 | 126,995,419.78 | 167,514,897.53 | 340,886,270.26 | 510,428,620.02 | 1,145,825,207.59 | 0.00 | 9,329,144,087.78 | 97,587,315.86 | 111,372,939.46 |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) | 310100100001000 | 9,241,067,000.00 | 661,252,699.66 | 9,902,319,699.66 | 9,241,067,000.00 | 0.00 | 0.00 | 661,252,699.66 | 9,902,319,699.66 | 120,457,021.02 | 153,555,232.24 | 141,784,666.11 | 243,249,498.67 | 659,046,418.04 | 114,654,972.82 | 143,010,612.41 | 144,340,202.95 | 199,128,210.67 | 601,133,998.85 | 0.00 | 9,243,273,281.62 | 45,534,458.35 | 12,377,960.84 |
| PS | | 549,402,000.00 | 583,641,014.75 | 1,133,043,014.75 | 549,402,000.00 | 0.00 | 0.00 | 583,641,014.75 | 1,133,043,014.75 | 109,475,268.62 | 133,244,445.85 | 125,020,024.08 | 215,901,276.20 | 583,641,014.75 | 108,917,190.72 | 133,419,249.77 | 121,921,217.18 | 182,657,782.86 | 546,915,440.53 | 0.00 | 549,402,000.00 | 32,435,992.76 | 4,289,581.46 |
| MOOE | | 8,691,665,000.00 | 77,611,684.91 | 8,769,276,684.91 | 8,691,665,000.00 | 0.00 | 0.00 | 77,611,684.91 | 8,769,276,684.91 | 10,981,752.40 | 20,310,786.39 | 16,764,642.03 | 27,348,222.47 | 75,405,403.29 | 5,737,782.10 | 9,591,362.64 | 22,418,985.77 | 16,470,427.81 | 54,218,558.32 | 0.00 | 8,693,871,281.62 | 13,098,465.59 | 8,088,379.38 |
| Sustainable Livelihood Program | 310100100002000 | 277,134,000.00 | 113,239,848.00 | 390,373,848.00 | 277,134,000.00 | 0.00 | 0.00 | 113,239,848.00 | 390,373,848.00 | 13,170,912.08 | 150,609,227.30 | 55,551,174.45 | 169,411,100.24 | 388,742,414.07 | 11,661,419.04 | 18,101,745.44 | 183,728,561.64 | 114,371,759.17 | 327,863,485.29 | 0.00 | 1,631,433.93 | 26,450,093.05 | 34,428,835.73 |
| 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 | 5,679,270.11 | 4,640,750.51 | 6,917,189.81 | 22,014,000.00 | 4,684,236.85 | 5,770,418.95 | 4,642,154.39 | 6,821,960.79 | 21,918,770.98 | 0.00 | 0.00 | 58,021.02 | 37,208.00 |
| MOOE | | 255,120,000.00 | 113,239,848.00 | 368,359,848.00 | 255,120,000.00 | 0.00 | 0.00 | 113,239,848.00 | 368,359,848.00 | 8,394,122.51 | 144,929,957.19 | 50,910,423.94 | 162,493,910.43 | 366,728,414.07 | 6,977,182.19 | 12,331,326.49 | 179,086,407.25 | 107,549,798.38 | 305,944,714.31 | 0.00 | 1,631,433.93 | 26,392,072.03 | 34,391,627.73 |
| Project(s) | | 0.00 | 391,236,003.03 | 391,236,003.03 | 0.00 | 0.00 | 0.00 | 391,236,003.03 | 391,236,003.03 | 4,416,962.92 | 9,261,335.60 | 102,203,694.05 | 191,114,638.23 | 306,996,630.80 | 679,027.92 | 6,402,539.68 | 12,817,505.67 | 196,928,650.18 | 216,827,723.45 | 0.00 | 84,239,372.23 | 25,602,764.46 | 64,566,142.89 |
| Locally-Funded Project(s) | | 0.00 | 391,236,003.03 | 391,236,003.03 | 0.00 | 0.00 | 0.00 | 391,236,003.03 | 391,236,003.03 | 4,416,962.92 | 9,261,335.60 | 102,203,694.05 | 191,114,638.23 | 306,996,630.80 | 679,027.92 | 6,402,539.68 | 12,817,505.67 | 196,928,650.18 | 216,827,723.45 | 0.00 | 84,239,372.23 | 25,602,764.46 | 64,566,142.89 |
| Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200002000 | 0.00 | 391,236,003.03 | 391,236,003.03 | 0.00 | 0.00 | 0.00 | 391,236,003.03 | 391,236,003.03 | 4,416,962.92 | 9,261,335.60 | 102,203,694.05 | 191,114,638.23 | 306,996,630.80 | 679,027.92 | 6,402,539.68 | 12,817,505.67 | 196,928,650.18 | 216,827,723.45 | 0.00 | 84,239,372.23 | 25,602,764.46 | 64,566,142.89 |
| MOOE | | 0.00 | 391,236,003.03 | 391,236,003.03 | 0.00 | 0.00 | 0.00 | 391,236,003.03 | 391,236,003.03 | 4,416,962.92 | 9,261,335.60 | 102,203,694.05 | 191,114,638.23 | 306,996,630.80 | 679,027.92 | 6,402,539.68 | 12,817,505.67 | 196,928,650.18 | 216,827,723.45 | 0.00 | 84,239,372.23 | 25,602,764.46 | 64,566,142.89 |
| OO : Rights of the poor and vulnerable sectors promoted and protected | | 2,085,537,000.00 | 1,788,484,495.28 | 3,874,021,495.28 | 2,085,537,000.00 | 0.00 | 0.00 | 1,788,484,495.28 | 3,874,021,495.28 | 757,295,223.93 | 981,849,559.31 | 1,199,833,493.77 | 842,277,578.36 | 3,781,255,855.37 | 650,910,132.75 | 933,817,849.71 | 1,207,837,470.05 | 825,636,573.80 | 3,618,202,026.31 | 0.00 | 92,765,639.91 | 46,722,784.65 | 116,331,044.41 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 2,085,537,000.00 | 1,788,484,495.28 | 3,874,021,495.28 | 2,085,537,000.00 | 0.00 | 0.00 | 1,788,484,495.28 | 3,874,021,495.28 | 757,295,223.93 | 981,849,559.31 | 1,199,833,493.77 | 842,277,578.36 | 3,781,255,855.37 | 650,910,132.75 | 933,817,849.71 | 1,207,837,470.05 | 825,636,573.80 | 3,618,202,026.31 | 0.00 | 92,765,639.91 | 46,722,784.65 | 116,331,044.41 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | 43,646,000.00 | 9,471,056.00 | 53,117,056.00 | 43,646,000.00 | 0.00 | 0.00 | 9,471,056.00 | 53,117,056.00 | 11,409,944.73 | 9,775,311.30 | 13,540,286.13 | 16,518,300.74 | 51,243,842.90 | 8,515,865.38 | 11,640,328.66 | 10,854,002.88 | 13,911,284.42 | 44,921,481.34 | 0.00 | 1,873,213.10 | 2,230,178.25 | 4,092,183.31 |
| Services for residential and center-based clients | 320101100001000 | 43,646,000.00 | 9,471,056.00 | 53,117,056.00 | 43,646,000.00 | 0.00 | 0.00 | 9,471,056.00 | 53,117,056.00 | 11,409,944.73 | 9,775,311.30 | 13,540,286.13 | 16,518,300.74 | 51,243,842.90 | 8,515,865.38 | 11,640,328.66 | 10,854,002.88 | 13,911,284.42 | 44,921,481.34 | 0.00 | 1,873,213.10 | 2,230,178.25 | 4,092,183.31 |
| PS | | 20,063,000.00 | 1,301,214.00 | 21,364,214.00 | 20,063,000.00 | 1,301,214.00 | 0.00 | 0.00 | 21,364,214.00 | 3,981,240.31 | 4,955,874.41 | 3,882,411.65 | 8,544,687.63 | 21,364,214.00 | 3,952,978.59 | 4,983,075.91 | 3,851,821.87 | 6,789,605.66 | 19,577,482.03 | 0.00 | 0.00 | 1,698,744.67 | 87,987.30 |
| MOOE | | 23,583,000.00 | 8,169,842.00 | 31,752,842.00 | 23,583,000.00 | (1,301,214.00) | 0.00 | 9,471,056.00 | 31,752,842.00 | 7,428,704.42 | 4,819,436.89 | 9,657,874.48 | 7,973,613.11 | 29,879,628.90 | 4,562,886.79 | 6,657,252.75 | 7,002,181.01 | 7,121,678.76 | 25,343,999.31 | 0.00 | 1,873,213.10 | 531,433.58 | 4,004,196.01 |
| 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 | 27,503,339.53 | 244,919,701.04 | 16,424,745.63 | 290,598,840.00 | 857,918.43 | 978,422.57 | 268,332,468.47 | 19,803,415.18 | 289,972,224.65 | 0.00 | 7,709,160.00 | 184,510.64 | 442,104.71 |
| 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 | 27,503,339.53 | 244,919,701.04 | 16,424,745.63 | 290,598,840.00 | 857,918.43 | 978,422.57 | 268,332,468.47 | 19,803,415.18 | 289,972,224.65 | 0.00 | 7,709,160.00 | 184,510.64 | 442,104.71 |
| 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 | 27,503,339.53 | 244,919,701.04 | 16,424,745.63 | 290,598,840.00 | 857,918.43 | 978,422.57 | 268,332,468.47 | 19,803,415.18 | 289,972,224.65 | 0.00 | 7,709,160.00 | 184,510.64 | 442,104.71 |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | | 1,742,798,000.00 | 15,238,012.00 | 1,758,036,012.00 | 1,742,798,000.00 | 0.00 | 0.00 | 15,238,012.00 | 1,758,036,012.00 | 379,259,025.05 | 491,017,521.21 | 409,299,201.07 | 461,290,148.37 | 1,740,865,895.70 | 378,330,511.56 | 460,866,486.89 | 354,736,117.50 | 523,073,963.73 | 1,717,007,079.68 | 0.00 | 17,170,116.30 | 6,354,589.94 | 17,504,226.08 |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 1,742,798,000.00 | 4,900,000.00 | 1,747,698,000.00 | 1,742,798,000.00 | 0.00 | 0.00 | 4,900,000.00 | 1,747,698,000.00 | 373,017,440.87 | 488,592,209.08 | 407,963,440.58 | 460,954,793.17 | 1,730,527,883.70 | 372,088,927.38 | 458,541,679.76 | 353,414,628.51 | 522,626,092.03 | 1,706,671,327.68 | 0.00 | 17,170,116.30 | 6,354,589.94 | 17,501,966.08 |
| 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 | 380,239.93 | 295,338.01 | 606,882.03 | 1,554,000.00 | 260,167.13 | 391,612.83 | 293,963.01 | 594,143.09 | 1,539,886.06 | 0.00 | 0.00 | 10,113.94 | 4,000.00 |

**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
(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 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 | 22 | 23 | 24 |
| MOOE | | 1,741,244,000.00 | 4,900,000.00 | 1,746,144,000.00 | 1,741,244,000.00 | 0.00 | 0.00 | 4,900,000.00 | 1,746,144,000.00 | 372,745,900.84 | 488,211,969.15 | 407,668,102.57 | 460,347,911.14 | 1,728,973,883.70 | 371,828,760.25 | 458,150,066.93 | 353,120,665.50 | 522,031,948.94 | 1,705,131,441.62 | 0.00 | 17,170,116.30 | 6,344,476.00 | 17,497,966.08 |
| 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 | 2,425,312.13 | 1,335,760.49 | 335,355.20 | 10,338,012.00 | 6,241,584.18 | 2,324,807.13 | 1,321,488.99 | 447,871.70 | 10,335,752.00 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| 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 | 2,425,312.13 | 1,335,760.49 | 335,355.20 | 10,338,012.00 | 6,241,584.18 | 2,324,807.13 | 1,321,488.99 | 447,871.70 | 10,335,752.00 | 0.00 | 0.00 | 0.00 | 2,260.00 |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | | 0.00 | 1,763,179,216.72 | 1,763,179,216.72 | 0.00 | 0.00 | 0.00 | 1,763,179,216.72 | 1,763,179,216.72 | 364,782,548.38 | 453,204,358.78 | 531,603,809.58 | 347,575,349.47 | 1,697,166,066.21 | 263,123,185.41 | 460,084,783.10 | 573,443,930.64 | 268,387,983.92 | 1,565,039,883.07 | 0.00 | 66,013,150.51 | 37,873,585.82 | 94,252,597.32 |
| Protective services for individuals and families in difficult circumstances | 320104100001000 | 0.00 | 1,760,848,104.72 | 1,760,848,104.72 | 0.00 | 0.00 | 0.00 | 1,760,848,104.72 | 1,760,848,104.72 | 364,613,576.07 | 452,862,034.87 | 531,023,573.46 | 346,747,474.80 | 1,695,246,659.20 | 262,994,763.10 | 459,875,507.04 | 573,041,381.67 | 267,641,712.46 | 1,563,553,364.27 | 0.00 | 65,601,445.52 | 37,617,730.17 | 94,075,564.76 |
| MOOE | | 0.00 | 1,760,848,104.72 | 1,760,848,104.72 | 0.00 | 0.00 | 0.00 | 1,760,848,104.72 | 1,760,848,104.72 | 364,613,576.07 | 452,862,034.87 | 531,023,573.46 | 346,747,474.80 | 1,695,246,659.20 | 262,994,763.10 | 459,875,507.04 | 573,041,381.67 | 267,641,712.46 | 1,563,553,364.27 | 0.00 | 65,601,445.52 | 37,617,730.17 | 94,075,564.76 |
| Assistance to Persons with Disability and Older Persons | 320104100002000 | 0.00 | 584,100.00 | 584,100.00 | 0.00 | 0.00 | 0.00 | 584,100.00 | 584,100.00 | 60,219.00 | 208,928.85 | 202,731.00 | 65,121.15 | 537,000.00 | 19,719.00 | 75,931.00 | 280,862.35 | 89,966.50 | 466,478.85 | 0.00 | 47,100.00 | 1,944.65 | 68,576.50 |
| MOOE | | 0.00 | 584,100.00 | 584,100.00 | 0.00 | 0.00 | 0.00 | 584,100.00 | 584,100.00 | 60,219.00 | 208,928.85 | 202,731.00 | 65,121.15 | 537,000.00 | 19,719.00 | 75,931.00 | 280,862.35 | 89,966.50 | 466,478.85 | 0.00 | 47,100.00 | 1,944.65 | 68,576.50 |
| Project(s) | | 0.00 | 1,747,012.00 | 1,747,012.00 | 0.00 | 0.00 | 0.00 | 1,747,012.00 | 1,747,012.00 | 108,753.31 | 133,395.06 | 377,505.12 | 762,753.52 | 1,382,407.01 | 108,703.31 | 133,345.06 | 121,686.62 | 656,304.96 | 1,020,039.95 | 0.00 | 364,604.99 | 253,911.00 | 108,456.06 |
| Locally-Funded Project(s) | | 0.00 | 1,747,012.00 | 1,747,012.00 | 0.00 | 0.00 | 0.00 | 1,747,012.00 | 1,747,012.00 | 108,753.31 | 133,395.06 | 377,505.12 | 762,753.52 | 1,382,407.01 | 108,703.31 | 133,345.06 | 121,686.62 | 656,304.96 | 1,020,039.95 | 0.00 | 364,604.99 | 253,911.00 | 108,456.06 |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus | 320104200001000 | 0.00 | 1,747,012.00 | 1,747,012.00 | 0.00 | 0.00 | 0.00 | 1,747,012.00 | 1,747,012.00 | 108,753.31 | 133,395.06 | 377,505.12 | 762,753.52 | 1,382,407.01 | 108,703.31 | 133,345.06 | 121,686.62 | 656,304.96 | 1,020,039.95 | 0.00 | 364,604.99 | 253,911.00 | 108,456.06 |
| MOOE | | 0.00 | 1,747,012.00 | 1,747,012.00 | 0.00 | 0.00 | 0.00 | 1,747,012.00 | 1,747,012.00 | 108,753.31 | 133,395.06 | 377,505.12 | 762,753.52 | 1,382,407.01 | 108,703.31 | 133,345.06 | 121,686.62 | 656,304.96 | 1,020,039.95 | 0.00 | 364,604.99 | 253,911.00 | 108,456.06 |
| 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 | 349,028.49 | 470,495.95 | 469,034.15 | 1,381,210.56 | 82,651.97 | 247,828.49 | 470,950.56 | 459,926.55 | 1,261,357.57 | 0.00 | 0.00 | 79,920.00 | 39,932.99 |
| 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 | 61,477.81 | 111,065.68 | 256,203.30 | 463,810.56 | 35,063.77 | 61,477.81 | 111,065.68 | 204,811.97 | 412,419.23 | 0.00 | 0.00 | 25,170.00 | 26,221.33 |
| MOOE | | 0.00 | 463,810.56 | 463,810.56 | 0.00 | 0.00 | 0.00 | 463,810.56 | 463,810.56 | 35,063.77 | 61,477.81 | 111,065.68 | 256,203.30 | 463,810.56 | 35,063.77 | 61,477.81 | 111,065.68 | 204,811.97 | 412,419.23 | 0.00 | 0.00 | 25,170.00 | 26,221.33 |
| 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 | 287,550.68 | 359,430.27 | 212,830.85 | 917,400.00 | 47,588.20 | 186,350.68 | 359,884.88 | 255,114.58 | 848,938.34 | 0.00 | 0.00 | 54,750.00 | 13,711.66 |
| 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 | 287,550.68 | 359,430.27 | 212,830.85 | 917,400.00 | 47,588.20 | 186,350.68 | 359,884.88 | 255,114.58 | 848,938.34 | 0.00 | 0.00 | 54,750.00 | 13,711.66 |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured | | 0.00 | 59,313,632.47 | 59,313,632.47 | 0.00 | 0.00 | 0.00 | 59,313,632.47 | 59,313,632.47 | 22,449,025.39 | 5,978,449.86 | 3,635,332.30 | 17,327,231.79 | 49,390,039.34 | 1,482,005.43 | 12,847,857.04 | 15,157,176.19 | 10,713,587.88 | 40,200,626.54 | 0.00 | 9,923,593.13 | 582,566.91 | 8,606,845.89 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 0.00 | 59,313,632.47 | 59,313,632.47 | 0.00 | 0.00 | 0.00 | 59,313,632.47 | 59,313,632.47 | 22,449,025.39 | 5,978,449.86 | 3,635,332.30 | 17,327,231.79 | 49,390,039.34 | 1,482,005.43 | 12,847,857.04 | 15,157,176.19 | 10,713,587.88 | 40,200,626.54 | 0.00 | 9,923,593.13 | 582,566.91 | 8,606,845.89 |
| Disaster response and rehabilitation program | 330100100001000 | 0.00 | 16,960,280.61 | 16,960,280.61 | 0.00 | 0.00 | 0.00 | 16,960,280.61 | 16,960,280.61 | 3,446,823.89 | 2,042,443.59 | 3,385,564.65 | 6,544,322.84 | 15,419,154.97 | 1,482,005.43 | 2,730,942.25 | 3,342,283.84 | 6,367,758.23 | 13,922,989.75 | 0.00 | 1,541,125.64 | 226,602.63 | 1,269,562.59 |
| MOOE | | 0.00 | 16,960,280.61 | 16,960,280.61 | 0.00 | 0.00 | 0.00 | 16,960,280.61 | 16,960,280.61 | 3,446,823.89 | 2,042,443.59 | 3,385,564.65 | 6,544,322.84 | 15,419,154.97 | 1,482,005.43 | 2,730,942.25 | 3,342,283.84 | 6,367,758.23 | 13,922,989.75 | 0.00 | 1,541,125.64 | 226,602.63 | 1,269,562.59 |
| 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 | 3,688,800.00 | 0.00 | 2,043,190.50 | 24,734,192.00 | 0.00 | 10,072,245.89 | 11,587,544.70 | 2,944,216.11 | 24,604,006.70 | 0.00 | 1,895,808.00 | 36,888.00 | 93,297.30 |
| 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 | 3,688,800.00 | 0.00 | 2,043,190.50 | 24,734,192.00 | 0.00 | 10,072,245.89 | 11,587,544.70 | 2,944,216.11 | 24,604,006.70 | 0.00 | 1,895,808.00 | 36,888.00 | 93,297.30 |
| Project(s) | | 0.00 | 15,723,351.86 | 15,723,351.86 | 0.00 | 0.00 | 0.00 | 15,723,351.86 | 15,723,351.86 | 0.00 | 247,206.27 | 249,767.65 | 8,739,718.45 | 9,236,692.37 | 0.00 | 44,668.90 | 227,347.65 | 1,401,613.54 | 1,673,630.09 | 0.00 | 6,486,659.49 | 319,076.28 | 7,243,986.00 |
| Locally-Funded Project(s) | | 0.00 | 15,723,351.86 | 15,723,351.86 | 0.00 | 0.00 | 0.00 | 15,723,351.86 | 15,723,351.86 | 0.00 | 247,206.27 | 249,767.65 | 8,739,718.45 | 9,236,692.37 | 0.00 | 44,668.90 | 227,347.65 | 1,401,613.54 | 1,673,630.09 | 0.00 | 6,486,659.49 | 319,076.28 | 7,243,986.00 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 330100200001000 | 0.00 | 202,605.86 | 202,605.86 | 0.00 | 0.00 | 0.00 | 202,605.86 | 202,605.86 | 0.00 | 202,537.37 | 68.49 | 0.00 | 202,605.86 | 0.00 | 0.00 | 68.49 | 188,711.09 | 188,779.58 | 0.00 | 0.00 | 13,826.28 | 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 | 202,537.37 | 68.49 | 0.00 | 202,605.86 | 0.00 | 0.00 | 68.49 | 188,711.09 | 188,779.58 | 0.00 | 0.00 | 13,826.28 | 0.00 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood | 330100200002000 | 0.00 | 15,520,746.00 | 15,520,746.00 | 0.00 | 0.00 | 0.00 | 15,520,746.00 | 15,520,746.00 | 0.00 | 44,668.90 | 249,699.16 | 8,739,718.45 | 9,034,086.51 | 0.00 | 44,668.90 | 227,279.16 | 1,212,902.45 | 1,484,850.51 | 0.00 | 6,486,659.49 | 305,250.00 | 7,243,986.00 |

**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
(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 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 | 22 | 23 | 24 |
| MOOE | | 0.00 | 15,520,746.00 | 15,520,746.00 | 0.00 | 0.00 | 0.00 | 15,520,746.00 | 15,520,746.00 | 0.00 | 44,668.90 | 249,699.16 | 8,739,718.45 | 9,034,086.51 | 0.00 | 44,668.90 | 227,279.16 | 1,212,902.45 | 1,484,850.51 | 0.00 | 6,486,659.49 | 305,250.00 | 7,243,986.00 |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | | 0.00 | 956,830.00 | 956,830.00 | 0.00 | 0.00 | 0.00 | 956,830.00 | 956,830.00 | 41,555.51 | 230,011.28 | 370,888.16 | 300,409.61 | 942,864.56 | 33,500.00 | 120,508.29 | 464,529.66 | 251,904.61 | 870,442.56 | 0.00 | 13,965.44 | 27,836.00 | 44,586.00 |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 0.00 | 956,830.00 | 956,830.00 | 0.00 | 0.00 | 0.00 | 956,830.00 | 956,830.00 | 41,555.51 | 230,011.28 | 370,888.16 | 300,409.61 | 942,864.56 | 33,500.00 | 120,508.29 | 464,529.66 | 251,904.61 | 870,442.56 | 0.00 | 13,965.44 | 27,836.00 | 44,586.00 |
| Standards-setting, licensing, accreditation and monitoring services | 340100100001000 | 0.00 | 956,830.00 | 956,830.00 | 0.00 | 0.00 | 0.00 | 956,830.00 | 956,830.00 | 41,555.51 | 230,011.28 | 370,888.16 | 300,409.61 | 942,864.56 | 33,500.00 | 120,508.29 | 464,529.66 | 251,904.61 | 870,442.56 | 0.00 | 13,965.44 | 27,836.00 | 44,586.00 |
| MOOE | | 0.00 | 956,830.00 | 956,830.00 | 0.00 | 0.00 | 0.00 | 956,830.00 | 956,830.00 | 41,555.51 | 230,011.28 | 370,888.16 | 300,409.61 | 942,864.56 | 33,500.00 | 120,508.29 | 464,529.66 | 251,904.61 | 870,442.56 | 0.00 | 13,965.44 | 27,836.00 | 44,586.00 |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved | | 62,675,000.00 | 200,000.00 | 62,875,000.00 | 62,675,000.00 | 0.00 | 0.00 | 200,000.00 | 62,875,000.00 | 13,888,069.90 | 18,524,055.42 | 14,255,782.01 | 15,975,635.60 | 62,643,542.93 | 13,143,207.78 | 18,344,061.12 | 14,098,217.65 | 15,857,330.90 | 61,442,817.45 | 0.00 | 231,457.07 | 638,671.64 | 562,053.84 |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 62,675,000.00 | 200,000.00 | 62,875,000.00 | 62,675,000.00 | 0.00 | 0.00 | 200,000.00 | 62,875,000.00 | 13,888,069.90 | 18,524,055.42 | 14,255,782.01 | 15,975,635.60 | 62,643,542.93 | 13,143,207.78 | 18,344,061.12 | 14,098,217.65 | 15,857,330.90 | 61,442,817.45 | 0.00 | 231,457.07 | 638,671.64 | 562,053.84 |
| 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 | 18,524,055.42 | 14,255,782.01 | 15,792,792.44 | 62,460,699.77 | 13,143,207.78 | 18,344,061.12 | 14,098,217.65 | 15,684,264.74 | 61,269,751.29 | 0.00 | 214,300.23 | 630,727.64 | 560,220.84 |
| PS | | 55,543,000.00 | 1,699,077.00 | 57,242,077.00 | 55,543,000.00 | 1,699,077.00 | 0.00 | 0.00 | 57,242,077.00 | 12,946,991.29 | 16,679,005.91 | 12,748,874.47 | 14,867,205.33 | 57,242,077.00 | 12,809,146.80 | 16,788,204.52 | 12,664,911.57 | 14,304,782.40 | 56,567,045.29 | 0.00 | 0.00 | 548,755.31 | 126,276.40 |
| MOOE | | 7,132,000.00 | (1,699,077.00) | 5,432,923.00 | 7,132,000.00 | (1,699,077.00) | 0.00 | 0.00 | 5,432,923.00 | 941,078.61 | 1,845,049.51 | 1,506,907.54 | 925,587.11 | 5,218,622.77 | 334,060.98 | 1,555,856.60 | 1,433,306.08 | 1,379,482.34 | 4,702,706.00 | 0.00 | 214,300.23 | 81,972.33 | 433,944.44 |
| Provision of capability training programs | 350100100002000 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 182,843.16 | 182,843.16 | 0.00 | 0.00 | 0.00 | 173,066.16 | 173,066.16 | 0.00 | 17,156.84 | 7,944.00 | 1,833.00 |
| MOOE | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 182,843.16 | 182,843.16 | 0.00 | 0.00 | 0.00 | 173,066.16 | 173,066.16 | 0.00 | 17,156.84 | 7,944.00 | 1,833.00 |
| Sub-Total, Operations | | 11,666,413,000.00 | 3,014,683,508.44 | 14,681,096,508.44 | 11,666,413,000.00 | 0.00 | 0.00 | 3,014,683,508.44 | 14,681,096,508.44 | 931,718,770.75 | 1,320,007,871.01 | 1,517,635,030.85 | 1,479,656,092.50 | 5,249,017,765.11 | 792,564,265.74 | 1,132,645,173.69 | 1,578,443,663.81 | 1,362,888,017.21 | 4,866,541,120.45 | 0.00 | 9,432,078,743.33 | 145,559,175.06 | 236,917,469.60 |
| PS | | 648,576,000.00 | 586,641,305.75 | 1,235,217,305.75 | 648,576,000.00 | 3,000,291.00 | 0.00 | 583,641,014.75 | 1,235,217,305.75 | 131,451,829.82 | 160,938,836.21 | 146,587,398.72 | 246,837,241.00 | 685,815,305.75 | 130,623,720.09 | 161,352,561.98 | 143,374,068.02 | 211,168,274.80 | 646,518,624.89 | 0.00 | 549,402,000.00 | 34,751,627.70 | 4,545,053.16 |
| MOOE | | 11,017,837,000.00 | 2,428,042,202.69 | 13,445,879,202.69 | 11,017,837,000.00 | (3,000,291.00) | 0.00 | 2,431,042,493.69 | 13,445,879,202.69 | 800,266,940.93 | 1,159,069,034.80 | 1,371,047,632.13 | 1,232,818,851.50 | 4,563,202,459.36 | 661,940,545.65 | 971,292,611.71 | 1,435,069,595.79 | 1,151,719,742.41 | 4,220,022,495.56 | 0.00 | 8,882,676,743.33 | 110,807,547.36 | 232,372,416.44 |
| 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 |
| **Sub-Total, I. Agency Specific Budget** | | **11,686,850,000.00** | **3,025,273,358.44** | **14,712,123,358.44** | **11,681,390,000.00** | **0.00** | **0.00** | **3,030,733,358.44** | **14,712,123,358.44** | **938,875,232.79** | **1,326,026,419.17** | **1,523,937,187.30** | **1,487,225,605.38** | **5,276,064,444.64** | **798,103,463.09** | **1,138,438,753.78** | **1,584,285,212.44** | **1,368,893,690.25** | **4,889,721,119.56** | **0.00** | **9,436,058,913.80** | **146,389,680.39** | **239,953,644.69** |
| PS | | 653,226,000.00 | 586,641,305.75 | 1,239,867,305.75 | 653,226,000.00 | 3,000,291.00 | 0.00 | 583,641,014.75 | 1,239,867,305.75 | 132,412,961.72 | 162,119,497.70 | 147,516,552.60 | 248,416,293.73 | 690,465,305.75 | 131,584,151.99 | 162,533,923.47 | 144,303,221.90 | 212,487,354.45 | 650,908,651.81 | 0.00 | 549,402,000.00 | 35,011,600.78 | 4,545,053.16 |
| MOOE | | 11,028,164,000.00 | 2,441,092,052.69 | 13,469,256,052.69 | 11,028,164,000.00 | (3,000,291.00) | 0.00 | 2,444,092,343.69 | 13,469,256,052.69 | 806,462,271.07 | 1,163,906,921.47 | 1,376,420,634.70 | 1,238,809,311.65 | 4,585,599,138.89 | 666,519,311.10 | 975,904,830.31 | 1,439,981,990.54 | 1,156,406,335.80 | 4,238,812,467.75 | 0.00 | 8,883,656,913.80 | 111,378,079.61 | 235,408,591.53 |
| 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 | (2,460,000.00) | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 |
| **II. Automatic Appropriations** | | **5,413,000.00** | **842,342.76** | **6,255,342.76** | **5,413,000.00** | **0.00** | **0.00** | **842,342.76** | **6,255,342.76** | **1,507,974.42** | **1,568,175.71** | **1,552,609.14** | **1,626,583.49** | **6,255,342.76** | **1,495,489.39** | **1,580,660.74** | **1,548,307.15** | **1,629,086.32** | **6,253,543.60** | **0.00** | **0.00** | **1,799.16** | **0.00** |
| Specific Budgets of National Government Agencies | | 5,413,000.00 | 842,342.76 | 6,255,342.76 | 5,413,000.00 | 0.00 | 0.00 | 842,342.76 | 6,255,342.76 | 1,507,974.42 | 1,568,175.71 | 1,552,609.14 | 1,626,583.49 | 6,255,342.76 | 1,495,489.39 | 1,580,660.74 | 1,548,307.15 | 1,629,086.32 | 6,253,543.60 | 0.00 | 0.00 | 1,799.16 | 0.00 |
| Retirement and Life Insurance Premiums | | 5,413,000.00 | 842,342.76 | 6,255,342.76 | 5,413,000.00 | 0.00 | 0.00 | 842,342.76 | 6,255,342.76 | 1,507,974.42 | 1,568,175.71 | 1,552,609.14 | 1,626,583.49 | 6,255,342.76 | 1,495,489.39 | 1,580,660.74 | 1,548,307.15 | 1,629,086.32 | 6,253,543.60 | 0.00 | 0.00 | 1,799.16 | 0.00 |
| PS | | 5,413,000.00 | 842,342.76 | 6,255,342.76 | 5,413,000.00 | 0.00 | 0.00 | 842,342.76 | 6,255,342.76 | 1,507,974.42 | 1,568,175.71 | 1,552,609.14 | 1,626,583.49 | 6,255,342.76 | 1,495,489.39 | 1,580,660.74 | 1,548,307.15 | 1,629,086.32 | 6,253,543.60 | 0.00 | 0.00 | 1,799.16 | 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
(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 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 | 22 | 23 | 24 |
| **Sub-total II. Automatic Appropriations** | | **5,413,000.00** | **842,342.76** | **6,255,342.76** | **5,413,000.00** | **0.00** | **0.00** | **842,342.76** | **6,255,342.76** | **1,507,974.42** | **1,568,175.71** | **1,552,609.14** | **1,626,583.49** | **6,255,342.76** | **1,495,489.39** | **1,580,660.74** | **1,548,307.15** | **1,629,086.32** | **6,253,543.60** | **0.00** | **0.00** | **1,799.16** | **0.00** |
| PS | | 5,413,000.00 | 842,342.76 | 6,255,342.76 | 5,413,000.00 | 0.00 | 0.00 | 842,342.76 | 6,255,342.76 | 1,507,974.42 | 1,568,175.71 | 1,552,609.14 | 1,626,583.49 | 6,255,342.76 | 1,495,489.39 | 1,580,660.74 | 1,548,307.15 | 1,629,086.32 | 6,253,543.60 | 0.00 | 0.00 | 1,799.16 | 0.00 |
| 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 |
| **III. Special Purpose Fund** | | **0.00** | **503,903,818.00** | **503,903,818.00** | **0.00** | **0.00** | **0.00** | **503,903,818.00** | **503,903,818.00** | **0.00** | **0.00** | **1,470,858.38** | **485,718,730.61** | **487,189,588.99** | **0.00** | **0.00** | **19,936.18** | **85,023,779.64** | **85,043,715.82** | **0.00** | **16,714,229.01** | **386,353,851.75** | **15,792,021.42** |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | | 0.00 | 18,652,810.00 | 18,652,810.00 | 0.00 | 0.00 | 0.00 | 18,652,810.00 | 18,652,810.00 | 0.00 | 0.00 | 515,200.00 | 16,368,747.50 | 16,883,947.50 | 0.00 | 0.00 | 0.00 | 5,565,573.10 | 5,565,573.10 | 0.00 | 1,768,862.50 | 1,176,000.00 | 10,142,374.40 |
| MOOE | | 0.00 | 18,652,810.00 | 18,652,810.00 | 0.00 | 0.00 | 0.00 | 18,652,810.00 | 18,652,810.00 | 0.00 | 0.00 | 515,200.00 | 16,368,747.50 | 16,883,947.50 | 0.00 | 0.00 | 0.00 | 5,565,573.10 | 5,565,573.10 | 0.00 | 1,768,862.50 | 1,176,000.00 | 10,142,374.40 |
| Strengthening Assistance for Government Infrastructure and Social Programs | | 0.00 | 92,515,739.25 | 92,515,739.25 | 0.00 | 0.00 | 0.00 | 92,515,739.25 | 92,515,739.25 | 0.00 | 0.00 | 955,658.38 | 84,998,228.36 | 85,953,886.74 | 0.00 | 0.00 | 19,936.18 | 79,458,206.54 | 79,478,142.72 | 0.00 | 6,561,852.51 | 826,097.00 | 5,649,647.02 |
| MOOE | | 0.00 | 92,515,739.25 | 92,515,739.25 | 0.00 | 0.00 | 0.00 | 92,515,739.25 | 92,515,739.25 | 0.00 | 0.00 | 955,658.38 | 84,998,228.36 | 85,953,886.74 | 0.00 | 0.00 | 19,936.18 | 79,458,206.54 | 79,478,142.72 | 0.00 | 6,561,852.51 | 826,097.00 | 5,649,647.02 |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services | | 0.00 | 392,735,268.75 | 392,735,268.75 | 0.00 | 0.00 | 0.00 | 392,735,268.75 | 392,735,268.75 | 0.00 | 0.00 | 0.00 | 384,351,754.75 | 384,351,754.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,383,514.00 | 384,351,754.75 | 0.00 |
| MOOE | | 0.00 | 383,866,268.75 | 383,866,268.75 | 0.00 | 0.00 | 0.00 | 383,866,268.75 | 383,866,268.75 | 0.00 | 0.00 | 0.00 | 383,866,268.75 | 383,866,268.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,866,268.75 | 0.00 |
| CO | | 0.00 | 8,869,000.00 | 8,869,000.00 | 0.00 | 0.00 | 0.00 | 8,869,000.00 | 8,869,000.00 | 0.00 | 0.00 | 0.00 | 485,486.00 | 485,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,383,514.00 | 485,486.00 | 0.00 |
| **Sub-Total III. Special Purpose Fund** | | **0.00** | **503,903,818.00** | **503,903,818.00** | **0.00** | **0.00** | **0.00** | **503,903,818.00** | **503,903,818.00** | **0.00** | **0.00** | **1,470,858.38** | **485,718,730.61** | **487,189,588.99** | **0.00** | **0.00** | **19,936.18** | **85,023,779.64** | **85,043,715.82** | **0.00** | **16,714,229.01** | **386,353,851.75** | **15,792,021.42** |
| 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 | 495,034,818.00 | 495,034,818.00 | 0.00 | 0.00 | 0.00 | 495,034,818.00 | 495,034,818.00 | 0.00 | 0.00 | 1,470,858.38 | 485,233,244.61 | 486,704,102.99 | 0.00 | 0.00 | 19,936.18 | 85,023,779.64 | 85,043,715.82 | 0.00 | 8,330,715.01 | 385,868,365.75 | 15,792,021.42 |
| 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 | 8,869,000.00 | 8,869,000.00 | 0.00 | 0.00 | 0.00 | 8,869,000.00 | 8,869,000.00 | 0.00 | 0.00 | 0.00 | 485,486.00 | 485,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,383,514.00 | 485,486.00 | 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** | **3,530,019,519.20** | **15,222,282,519.20** | **11,686,803,000.00** | **0.00** | **0.00** | **3,535,479,519.20** | **15,222,282,519.20** | **940,383,207.21** | **1,327,594,594.88** | **1,526,960,654.82** | **1,974,570,919.48** | **5,769,509,376.39** | **799,598,952.48** | **1,140,019,414.52** | **1,585,853,455.77** | **1,455,546,556.21** | **4,981,018,378.98** | **0.00** | **9,452,773,142.81** | **532,745,331.30** | **255,745,666.11** |
| PS | | 658,639,000.00 | 587,483,648.51 | 1,246,122,648.51 | 658,639,000.00 | 3,000,291.00 | 0.00 | 584,483,357.51 | 1,246,122,648.51 | 133,920,936.14 | 163,687,673.41 | 149,069,161.74 | 250,042,877.22 | 696,720,648.51 | 133,079,641.38 | 164,114,584.21 | 145,851,529.05 | 214,116,440.77 | 657,162,195.41 | 0.00 | 549,402,000.00 | 35,013,399.94 | 4,545,053.16 |
| MOOE | | 11,028,164,000.00 | 2,936,126,870.69 | 13,964,290,870.69 | 11,028,164,000.00 | (3,000,291.00) | 0.00 | 2,939,127,161.69 | 13,964,290,870.69 | 806,462,271.07 | 1,163,906,921.47 | 1,377,891,493.08 | 1,724,042,556.26 | 5,072,303,241.88 | 666,519,311.10 | 975,904,830.31 | 1,440,001,926.72 | 1,241,430,115.44 | 4,323,856,183.57 | 0.00 | 8,891,987,628.81 | 497,246,445.36 | 251,200,612.95 |
| CO | | 5,460,000.00 | 6,409,000.00 | 11,869,000.00 | 0.00 | 0.00 | 0.00 | 11,869,000.00 | 11,869,000.00 | 0.00 | 0.00 | 0.00 | 485,486.00 | 485,486.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,383,514.00 | 485,486.00 | 0.00 |
| **Recapitulation by OO:** | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 11,666,413,000.00 | 3,033,336,318.44 | 14,699,749,318.44 | 11,666,413,000.00 | 0.00 | 0.00 | 3,033,336,318.44 | 14,699,749,318.44 | 931,718,770.75 | 1,320,007,871.01 | 1,518,150,230.85 | 1,496,024,840.00 | 5,265,901,712.61 | 792,564,265.74 | 1,132,645,173.69 | 1,578,443,663.81 | 1,368,453,590.31 | 4,872,106,693.55 | 0.00 | 9,433,847,605.83 | 146,735,175.06 | 247,059,844.00 |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM | | 62,675,000.00 | 200,000.00 | 62,875,000.00 | 62,675,000.00 | 0.00 | 0.00 | 200,000.00 | 62,875,000.00 | 13,888,069.90 | 18,524,055.42 | 14,255,782.01 | 15,975,635.60 | 62,643,542.93 | 13,143,207.78 | 18,344,061.12 | 14,098,217.65 | 15,857,330.90 | 61,442,817.45 | 0.00 | 231,457.07 | 638,671.64 | 562,053.84 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | | 2,085,537,000.00 | 1,788,484,495.28 | 3,874,021,495.28 | 2,085,537,000.00 | 0.00 | 0.00 | 1,788,484,495.28 | 3,874,021,495.28 | 757,295,223.93 | 981,849,559.31 | 1,199,833,493.77 | 842,277,578.36 | 3,781,255,855.37 | 650,910,132.75 | 933,817,849.71 | 1,207,837,470.05 | 825,636,573.80 | 3,618,202,026.31 | 0.00 | 92,765,639.91 | 46,722,784.65 | 116,331,044.41 |
| PROMOTIVE SOCIAL WELFARE PROGRAM | | 9,518,201,000.00 | 1,165,728,550.69 | 10,683,929,550.69 | 9,518,201,000.00 | 0.00 | 0.00 | 1,165,728,550.69 | 10,683,929,550.69 | 138,044,896.02 | 313,425,795.14 | 299,539,534.61 | 603,775,237.14 | 1,354,785,462.91 | 126,995,419.78 | 167,514,897.53 | 340,886,270.26 | 510,428,620.02 | 1,145,825,207.59 | 0.00 | 9,329,144,087.78 | 97,587,315.86 | 111,372,939.46 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | | 0.00 | 77,966,442.47 | 77,966,442.47 | 0.00 | 0.00 | 0.00 | 77,966,442.47 | 77,966,442.47 | 22,449,025.39 | 5,978,449.86 | 4,150,532.30 | 33,695,979.29 | 66,273,986.84 | 1,482,005.43 | 12,847,857.04 | 15,157,176.19 | 16,279,160.98 | 45,766,199.64 | 0.00 | 11,692,455.63 | 1,758,566.91 | 18,749,220.29 |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 0.00 | 956,830.00 | 956,830.00 | 0.00 | 0.00 | 0.00 | 956,830.00 | 956,830.00 | 41,555.51 | 230,011.28 | 370,888.16 | 300,409.61 | 942,864.56 | 33,500.00 | 120,508.29 | 464,529.66 | 251,904.61 | 870,442.56 | 0.00 | 13,965.44 | 27,836.00 | 44,586.00 |

**Certified Correct:**

Date:

**Certified Correct:**

Date:

**Recommending Approval By:**

Date:

**Approved By:**

Date: