

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
 (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	2,700,012,760.59	14,386,862,760.59	11,681,390,000.00	0.00	0.00	2,700,012,760.59	14,381,402,760.59	938,875,232.79	1,326,026,419.17	1,523,937,187.30	0.00	3,788,838,839.26	798,103,463.09	1,138,438,753.78	1,584,285,212.44	0.00	3,520,827,429.31	5,460,000.00	10,592,563,921.33	194,527,808.28	73,483,601.67
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	2,354,844.07	1,778,680.06	0.00	8,259,679.79	3,674,168.71	2,489,395.00	1,910,990.66	0.00	8,074,554.37	5,460,000.00	1,281,320.21	36,700.67	148,424.75
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	2,354,844.07	1,778,680.06	0.00	8,259,679.79	3,674,168.71	2,489,395.00	1,910,990.66	0.00	8,074,554.37	5,460,000.00	1,281,320.21	36,700.67	148,424.75
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	2,354,844.07	1,778,680.06	0.00	8,259,679.79	3,674,168.71	2,489,395.00	1,910,990.66	0.00	8,074,554.37	0.00	1,281,320.21	36,700.67	148,424.75
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	2,354,844.07	1,778,680.06	0.00	8,259,679.79	3,674,168.71	2,489,395.00	1,910,990.66	0.00	8,074,554.37	5,460,000.00	1,281,320.21	36,700.67	148,424.75
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	2,354,844.07	1,778,680.06	0.00	8,259,679.79	3,674,168.71	2,489,395.00	1,910,990.66	0.00	8,074,554.37	0.00	1,281,320.21	36,700.67	148,424.75
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	15,761,180.00	21,217,180.00	5,456,000.00	0.00	0.00	15,761,180.00	21,217,180.00	3,030,306.38	3,663,704.09	4,523,476.39	0.00	11,217,486.86	1,865,028.64	3,304,185.09	3,930,557.97	0.00	9,099,771.70	0.00	9,999,693.14	182,713.00	1,935,002.16
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	0.00	3,556,902.69	343,165.30	703,859.59	1,240,145.58	0.00	2,287,170.47	0.00	6,084,043.39	47,196.00	1,222,536.22
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	0.00	3,556,902.69	343,165.30	703,859.59	1,240,145.58	0.00	2,287,170.47	0.00	3,084,043.39	47,196.00	1,222,536.22
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	0.00	1,082,512.52	174,464.28	398,774.31	359,429.97	0.00	932,668.56	0.00	491,520.36	32,635.00	117,208.96
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	0.00	1,082,512.52	174,464.28	398,774.31	359,429.97	0.00	932,668.56	0.00	491,520.36	32,635.00	117,208.96
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	0.00	93,588.68	0.00	68,710.00	23,968.68	0.00	92,678.68	0.00	6,411.32	0.00	910.00
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	0.00	93,588.68	0.00	68,710.00	23,968.68	0.00	92,678.68	0.00	6,411.32	0.00	910.00
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	847,212.08	837,022.37	0.00	2,314,676.46	326,671.16	651,059.70	949,278.62	0.00	1,927,009.48	0.00	1,146,524.58	24,480.00	363,186.98
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	847,212.08	837,022.37	0.00	2,314,676.46	326,671.16	651,059.70	949,278.62	0.00	1,927,009.48	0.00	1,146,524.58	24,480.00	363,186.98
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	0.00	4,169,806.51	1,020,727.90	1,481,781.49	1,357,735.12	0.00	3,860,244.51	0.00	2,271,193.49	78,402.00	231,160.00
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	0.00	4,169,806.51	1,020,727.90	1,481,781.49	1,357,735.12	0.00	3,860,244.51	0.00	2,271,193.49	78,402.00	231,160.00
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	0.00	4,169,806.51	1,020,727.90	1,481,781.49	1,357,735.12	0.00	3,860,244.51	0.00	2,271,193.49	78,402.00	231,160.00
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	0.00	3,070,947.27	960,431.90	1,181,361.49	929,153.88	0.00	3,070,947.27	0.00	1,579,052.73	0.00	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	0.00	1,098,859.24	60,296.00	300,420.00	428,581.24	0.00	789,297.24	0.00	692,140.76	78,402.00	231,160.00

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										10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21
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	0.00	294,368.06	0.00	44,668.90	227,279.16	0.00	271,948.06	0.00	15,226,377.94	22,420.00	0.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	906,830.00	906,830.00	0.00	0.00	0.00	906,830.00	906,830.00	41,555.51	230,011.28	370,888.16	0.00	642,454.95	33,500.00	120,508.29	464,529.66	0.00	618,537.95	0.00	264,375.05	17,631.00	6,286.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	906,830.00	906,830.00	0.00	0.00	0.00	906,830.00	906,830.00	41,555.51	230,011.28	370,888.16	0.00	642,454.95	33,500.00	120,508.29	464,529.66	0.00	618,537.95	0.00	264,375.05	17,631.00	6,286.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	906,830.00	906,830.00	0.00	0.00	0.00	906,830.00	906,830.00	41,555.51	230,011.28	370,888.16	0.00	642,454.95	33,500.00	120,508.29	464,529.66	0.00	618,537.95	0.00	264,375.05	17,631.00	6,286.00
MOOE		0.00	906,830.00	906,830.00	0.00	0.00	0.00	906,830.00	906,830.00	41,555.51	230,011.28	370,888.16	0.00	642,454.95	33,500.00	120,508.29	464,529.66	0.00	618,537.95	0.00	264,375.05	17,631.00	6,286.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		62,675,000.00	250,160.00	62,925,160.00	62,675,000.00	0.00	0.00	250,160.00	62,925,160.00	13,888,069.90	18,524,055.42	14,255,782.01	0.00	46,667,907.33	13,143,207.78	18,344,061.12	14,098,217.65	0.00	45,585,486.55	0.00	16,257,252.67	137,474.62	944,946.16
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		62,675,000.00	250,160.00	62,925,160.00	62,675,000.00	0.00	0.00	250,160.00	62,925,160.00	13,888,069.90	18,524,055.42	14,255,782.01	0.00	46,667,907.33	13,143,207.78	18,344,061.12	14,098,217.65	0.00	45,585,486.55	0.00	16,257,252.67	137,474.62	944,946.16
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	0.00	46,667,907.33	13,143,207.78	18,344,061.12	14,098,217.65	0.00	45,585,486.55	0.00	16,007,092.67	137,474.62	944,946.16
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	16,679,005.91	12,748,874.47	0.00	42,374,871.67	12,809,146.80	16,788,204.52	12,664,911.57	0.00	42,262,262.89	0.00	13,168,128.33	78,347.62	34,261.16
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	1,845,049.51	1,506,907.54	0.00	4,293,035.66	334,060.98	1,555,856.60	1,433,306.08	0.00	3,323,223.66	0.00	2,838,964.34	59,127.00	910,685.00
Provision of capability training programs	350100100002000	0.00	250,160.00	250,160.00	0.00	0.00	0.00	250,160.00	250,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,160.00	0.00	0.00
MOOE		0.00	250,160.00	250,160.00	0.00	0.00	0.00	250,160.00	250,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,160.00	0.00	0.00
Sub-Total, Operations		11,666,413,000.00	2,684,231,580.59	14,350,644,580.59	11,666,413,000.00	0.00	0.00	2,684,231,580.59	14,350,644,580.59	931,718,770.75	1,320,007,871.01	1,517,635,030.85	0.00	3,769,361,672.61	792,564,265.74	1,132,645,173.69	1,578,443,663.81	0.00	3,503,653,103.24	0.00	10,581,282,907.98	194,308,394.61	71,400,174.76
PS		648,576,000.00	512,860,673.95	1,161,436,673.95	648,576,000.00	0.00	0.00	512,860,673.95	1,161,436,673.95	131,451,829.82	160,938,836.21	146,587,398.72	0.00	438,978,064.75	130,623,720.09	161,352,561.98	143,374,068.02	0.00	435,350,350.09	0.00	722,458,609.20	3,564,121.40	63,593.26
MOOE		11,017,837,000.00	2,171,370,906.64	13,189,207,906.64	11,017,837,000.00	0.00	0.00	2,171,370,906.64	13,189,207,906.64	800,266,940.93	1,159,069,034.80	1,371,047,632.13	0.00	3,330,383,607.86	661,940,545.65	971,292,611.71	1,435,069,595.79	0.00	3,068,302,753.15	0.00	9,858,824,298.78	190,744,273.21	71,336,581.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		11,686,850,000.00	2,700,012,760.59	14,386,862,760.59	11,681,390,000.00	0.00	0.00	2,700,012,760.59	14,381,402,760.59	938,875,232.79	1,326,026,419.17	1,523,937,187.30	0.00	3,788,838,839.26	798,103,463.09	1,138,438,753.78	1,584,285,212.44	0.00	3,520,827,429.31	5,460,000.00	10,592,563,921.33	194,527,808.28	73,483,601.67
PS		653,226,000.00	512,860,673.95	1,166,086,673.95	653,226,000.00	0.00	0.00	512,860,673.95	1,166,086,673.95	132,412,961.72	162,119,497.70	147,516,552.60	0.00	442,049,012.02	131,584,151.99	162,533,923.47	144,303,221.90	0.00	438,421,297.36	0.00	724,037,661.93	3,564,121.40	63,593.26
MOOE		11,028,164,000.00	2,184,152,086.64	13,212,316,086.64	11,028,164,000.00	0.00	0.00	2,184,152,086.64	13,212,316,086.64	806,462,271.07	1,163,906,921.47	1,376,420,634.70	0.00	3,346,789,827.24	666,519,311.10	975,904,830.31	1,439,981,990.54	0.00	3,082,406,131.95	0.00	9,865,526,259.40	190,963,686.88	73,420,008.41
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	3,000,000.00	8,460,000.00	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	5,460,000.00	3,000,000.00	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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	0.00
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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	0.00
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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	0.00
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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	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)	
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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	0.00
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	1,568,175.71	1,552,609.14	0.00	4,628,759.27	1,495,489.39	1,580,660.74	1,548,307.15	0.00	4,624,457.28	0.00	784,240.73	4,301.99	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	100,968,549.25	100,968,549.25	0.00	0.00	0.00	100,968,549.25	100,968,549.25	0.00	0.00	1,470,858.38	0.00	1,470,858.38	0.00	0.00	19,936.18	0.00	19,936.18	0.00	99,497,690.87	780,451.00	670,471.20
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	8,452,810.00	8,452,810.00	0.00	0.00	0.00	8,452,810.00	8,452,810.00	0.00	0.00	515,200.00	0.00	515,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937,610.00	0.00	515,200.00
MOOE		0.00	8,452,810.00	8,452,810.00	0.00	0.00	0.00	8,452,810.00	8,452,810.00	0.00	0.00	515,200.00	0.00	515,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937,610.00	0.00	515,200.00
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	0.00	955,658.38	0.00	0.00	19,936.18	0.00	19,936.18	0.00	91,560,080.87	780,451.00	155,271.20
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	0.00	955,658.38	0.00	0.00	19,936.18	0.00	19,936.18	0.00	91,560,080.87	780,451.00	155,271.20
Sub-Total III. Special Purpose Fund		0.00	100,968,549.25	100,968,549.25	0.00	0.00	0.00	100,968,549.25	100,968,549.25	0.00	0.00	1,470,858.38	0.00	1,470,858.38	0.00	0.00	19,936.18	0.00	19,936.18	0.00	99,497,690.87	780,451.00	670,471.20
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	100,968,549.25	100,968,549.25	0.00	0.00	0.00	100,968,549.25	100,968,549.25	0.00	0.00	1,470,858.38	0.00	1,470,858.38	0.00	0.00	19,936.18	0.00	19,936.18	0.00	99,497,690.87	780,451.00	670,471.20
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	2,800,981,309.84	14,493,244,309.84	11,686,803,000.00	0.00	0.00	2,800,981,309.84	14,487,784,309.84	940,383,207.21	1,327,594,594.88	1,526,960,654.82	0.00	3,794,938,456.91	799,598,952.48	1,140,019,414.52	1,585,853,455.77	0.00	3,525,471,822.77	5,460,000.00	10,692,845,852.93	195,312,561.27	74,154,072.87
PS		658,639,000.00	512,860,673.95	1,171,499,673.95	658,639,000.00	0.00	0.00	512,860,673.95	1,171,499,673.95	133,920,936.14	163,687,673.41	149,069,161.74	0.00	446,677,771.29	133,079,641.38	164,114,584.21	145,851,529.05	0.00	443,045,754.64	0.00	724,821,902.66	3,568,423.39	63,593.26
MOOE		11,028,164,000.00	2,285,120,635.89	13,313,284,635.89	11,028,164,000.00	0.00	0.00	2,285,120,635.89	13,313,284,635.89	806,462,271.07	1,163,906,921.47	1,377,891,493.08	0.00	3,348,260,685.62	666,519,311.10	975,904,830.31	1,440,001,926.72	0.00	3,082,426,068.13	0.00	9,965,023,950.27	191,744,137.88	74,090,479.61
CO		5,460,000.00	3,000,000.00	8,460,000.00	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	5,460,000.00	3,000,000.00	0.00	0.00

Recapitulation by OO:

Agency	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		11,666,413,000.00	2,692,684,390.59	14,359,097,390.59	11,666,413,000.00	0.00	0.00	2,692,684,390.59	14,359,097,390.59	931,718,770.75	1,320,007,871.01	1,518,150,230.85	0.00	3,769,876,872.61	792,564,265.74	1,132,645,173.69	1,578,443,663.81	0.00	3,503,653,103.24	0.00	10,589,220,517.98	194,308,394.61	71,915,374.76
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		62,675,000.00	250,160.00	62,925,160.00	62,675,000.00	0.00	0.00	250,160.00	62,925,160.00	13,888,069.90	18,524,055.42	14,255,782.01	0.00	46,667,907.33	13,143,207.78	18,344,061.12	14,098,217.65	0.00	45,585,486.55	0.00	16,257,252.67	137,474.62	944,946.16
PROTECTIVE SOCIAL WELFARE PROGRAM		2,085,537,000.00	1,708,031,875.28	3,793,568,875.28	2,085,537,000.00	0.00	0.00	1,708,031,875.28	3,793,568,875.28	757,295,223.93	981,849,559.31	1,199,833,493.77	0.00	2,938,978,277.01	650,910,132.75	933,817,849.71	1,207,837,470.05	0.00	2,792,565,452.51	0.00	854,590,598.27	91,579,707.00	54,833,117.50
PROMOTIVE SOCIAL WELFARE PROGRAM		9,518,201,000.00	916,353,342.84	10,434,554,342.84	9,518,201,000.00	0.00	0.00	916,353,342.84	10,434,554,342.84	138,044,896.02	313,425,795.14	299,539,534.61	0.00	751,010,225.77	126,995,419.78	167,514,897.53	340,886,270.26	0.00	635,396,587.57	0.00	9,683,544,117.07	101,981,920.71	13,631,717.49
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	67,142,182.47	67,142,182.47	0.00	0.00	0.00	67,142,182.47	67,142,182.47	22,449,025.39	5,978,449.86	4,150,532.30	0.00	32,578,007.55	1,482,005.43	12,847,857.04	15,157,176.19	0.00	29,487,038.66	0.00	34,564,174.92	591,661.28	2,499,307.61
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	906,830.00	906,830.00	0.00	0.00	0.00	906,830.00	906,830.00	41,555.51	230,011.28	370,888.16	0.00	642,454.95	33,500.00	120,508.29	464,529.66	0.00	618,537.95	0.00	264,375.05	17,631.00	6,286.00

Certified Correct: _____ **Certified Correct:** _____ **Recommending Approval By:** _____ **Approved By:** _____

Date: _____ Date: _____ Date: _____ Date: _____