

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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

Table with 20 columns: Implementing Agencies and Projects, Obligation Request and Status (Number, Date), 1st-4th Quarter Obligations, Total Obligations, 1st-4th Quarter Disbursements, Total Disbursements, 1st-4th Quarter Liquidations, Total Liquidations, Unpaid Obligations, and Unliquidated Fund Transfers.

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| LGU - BATO (CAMARINES SUR) | | | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259,000.00 |
| MOOE | 22-08-06205 | 8/11/2022 | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 2,259,000.00 | 0.00 | 2,259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259,000.00 |
| | | | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,600.00 | 1,047,600.00 | 0.00 |
| LGU - BATO (CATANDUANES) | | | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,600.00 | 1,047,600.00 | 0.00 |
| LGU - BATO (CATANDUANES) | | | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,600.00 | 1,047,600.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,600.00 | 1,047,600.00 | 0.00 |
| MOOE | 22-07-04793 | 7/7/2022 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 1,047,600.00 | 0.00 | 1,047,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,600.00 | 1,047,600.00 | 0.00 |
| | | | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,400.00 |
| LGU - BATUAN | | | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,400.00 |
| LGU - BATUAN | | | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,400.00 |
| SFP | | | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,400.00 |
| MOOE | 22-08-05839 | 8/3/2022 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 1,274,400.00 | 0.00 | 1,274,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274,400.00 |
| | | | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,600.00 | 300,600.00 | 0.00 |
| LGU - BOMBON | | | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,600.00 | 300,600.00 | 0.00 |
| LGU - BOMBON | | | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,600.00 | 300,600.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,600.00 | 300,600.00 | 0.00 |
| MOOE | 22-07-04660 | 7/5/2022 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 601,200.00 | 0.00 | 601,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,600.00 | 300,600.00 | 0.00 |
| | | | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,400.00 |
| LGU - BUHI | | | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,400.00 |
| LGU - BUHI | | | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,400.00 |
| SFP | | | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,400.00 |
| MOOE | 22-07-04959 | 7/8/2022 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 3,227,400.00 | 0.00 | 3,227,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,400.00 |
| | | | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,400.00 |
| LGU - BULA | | | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,400.00 |
| LGU - BULA | | | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,400.00 |
| SFP | | | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,400.00 |
| MOOE | 22-09-07372 | 9/13/2022 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 2,273,400.00 | 0.00 | 2,273,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,273,400.00 |
| | | | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,715.00 | 323,715.00 | 0.00 |
| LGU - BULAN | | | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,715.00 | 323,715.00 | 0.00 |
| LGU - BULAN | | | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,715.00 | 323,715.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,715.00 | 323,715.00 | 0.00 |
| MOOE | 22-07-04796 | 7/7/2022 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 5,830,200.00 | 0.00 | 5,830,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,715.00 | 323,715.00 | 0.00 |
| | | | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,800.00 | 1,153,800.00 | 0.00 |
| LGU - BULUSAN | | | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,800.00 | 1,153,800.00 | 0.00 |
| LGU - BULUSAN | | | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,800.00 | 1,153,800.00 | 0.00 |
| SFP | | | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,800.00 | 1,153,800.00 | 0.00 |
| MOOE | 22-06-04381 | 6/23/2022 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 1,153,800.00 | 0.00 | 1,153,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,153,800.00 | 1,153,800.00 | 0.00 |
| | | | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,200.00 | 637,200.00 | 0.00 |
| LGU - CABUSAO | | | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,200.00 | 637,200.00 | 0.00 |
| LGU - CABUSAO | | | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,200.00 | 637,200.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,200.00 | 637,200.00 | 0.00 |
| MOOE | 22-07-04654 | 7/4/2022 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 637,200.00 | 0.00 | 637,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,200.00 | 637,200.00 | 0.00 |
| | | | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688,200.00 | 3,688,200.00 | 0.00 |
| LGU - CALABANGA | | | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688,200.00 | 3,688,200.00 | 0.00 |
| LGU - CALABANGA | | | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688,200.00 | 3,688,200.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,688,200.00 | 3,688,200.00 | 0.00 |
| MOOE | 22-07-04656 | 7/4/2022 | 0.00 | 0.00 | 3,688,200.00 | 0.00 | 3,688,200.00 | 0. | | | | | | | | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19=(8-13) | 20=(13-18) |
| SFP | | | 0.00 | 0.00 | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 0.00 | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 0.00 | 0.00 | 1,163,205.00 | 1,163,205.00 | 0.00 | 215,595.00 |
| MOOE | 22-07-05173 | 7/13/2022 | 0.00 | 0.00 | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 0.00 | 1,378,800.00 | 0.00 | 1,378,800.00 | 0.00 | 0.00 | 0.00 | 1,163,205.00 | 1,163,205.00 | 0.00 | 215,595.00 |
| | | | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 0.00 | 1,059,750.00 | 1,059,750.00 | 0.00 | 608,850.00 |
| LGU - CAPALONGA | | | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 0.00 | 1,059,750.00 | 1,059,750.00 | 0.00 | 608,850.00 |
| LGU - CAPALONGA | | | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 0.00 | 1,059,750.00 | 1,059,750.00 | 0.00 | 608,850.00 |
| SFP | | | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 0.00 | 1,059,750.00 | 1,059,750.00 | 0.00 | 608,850.00 |
| MOOE | 22-07-05600 | 7/26/2022 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 1,668,600.00 | 0.00 | 1,668,600.00 | 0.00 | 0.00 | 0.00 | 1,059,750.00 | 1,059,750.00 | 0.00 | 608,850.00 |
| | | | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,600.00 |
| LGU - CARAMOAN | | | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,600.00 |
| LGU - CARAMOAN | | | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,600.00 |
| SFP | | | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,600.00 |
| MOOE | 22-07-04684 | 7/5/2022 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 2,820,600.00 | 0.00 | 2,820,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820,600.00 |
| | | | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 0.00 | 1,672,200.00 | 1,672,200.00 | 0.00 | 0.00 |
| LGU - CARAMORAN | | | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 0.00 | 1,672,200.00 | 1,672,200.00 | 0.00 | 0.00 |
| LGU - CARAMORAN | | | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 0.00 | 1,672,200.00 | 1,672,200.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 0.00 | 1,672,200.00 | 1,672,200.00 | 0.00 | 0.00 |
| MOOE | 22-06-04388 | 6/23/2022 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 1,672,200.00 | 0.00 | 1,672,200.00 | 0.00 | 0.00 | 0.00 | 1,672,200.00 | 1,672,200.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 0.00 | 1,681,200.00 | 1,681,200.00 | 0.00 | 0.00 |
| LGU - CASIGURAN | | | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 0.00 | 1,681,200.00 | 1,681,200.00 | 0.00 | 0.00 |
| LGU - CASIGURAN | | | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 0.00 | 1,681,200.00 | 1,681,200.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 0.00 | 1,681,200.00 | 1,681,200.00 | 0.00 | 0.00 |
| MOOE | 22-07-04685 | 7/5/2022 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 1,681,200.00 | 0.00 | 1,681,200.00 | 0.00 | 0.00 | 0.00 | 1,681,200.00 | 1,681,200.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,800.00 |
| LGU - CASTILLA | | | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,800.00 |
| LGU - CASTILLA | | | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,800.00 |
| SFP | | | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,800.00 |
| MOOE | 22-07-05185 | 7/13/2022 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 3,133,800.00 | 0.00 | 3,133,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,800.00 |
| | | | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354,400.00 |
| LGU - CATAINGAN | | | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354,400.00 |
| LGU - CATAINGAN | | | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354,400.00 |
| SFP | | | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354,400.00 |
| MOOE | 22-07-05418 | 7/19/2022 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 2,354,400.00 | 0.00 | 2,354,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,354,400.00 |
| | | | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068,800.00 |
| LGU - CAWAYAN | | | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068,800.00 |
| LGU - CAWAYAN | | | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068,800.00 |
| SFP | | | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068,800.00 |
| MOOE | 22-06-04239 | 06/21/21 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 5,068,800.00 | 0.00 | 5,068,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068,800.00 |
| | | | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,200.00 |
| LGU - CLAVERIA | | | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,200.00 |
| LGU - CLAVERIA | | | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,200.00 |
| SFP | | | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,200.00 |
| MOOE | 22-08-06323 | 8/15/2022 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 2,284,200.00 | 0.00 | 2,284,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,284,200.00 |
| | | | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 0.00 | 1,353,450.00 | 1,353,450.00 | 0.00 | 1,353,750.00 |
| LGU - DAET | | | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 0.00 | 1,353,450.00 | 1,353,450.00 | 0.00 | 1,353,750.00 |
| LGU - DAET | | | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 0.00 | 1,353,450.00 | 1,353,450.00 | 0.00 | 1,353,750.00 |
| SFP | | | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0.00 | 0.00 | 1,353,450.00 | 1,353,450.00 | 0.00 | 1,353,750.00 |
| MOOE | 22-07-05066 | 7/11/2022 | 0.00 | 0.00 | 2,707,200.00 | 0.00 | 2,707,200.00 | 0.00 | 0 | | | | | | | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SFP | | | 0.00 | 0.00 | 1,677,600.00 | 0.00 | 1,677,600.00 | 0.00 | 0.00 | 1,677,600.00 | 0.00 | 1,677,600.00 | 0.00 | 0.00 | 0.00 | 503,280.00 | 503,280.00 | 0.00 | 1,174,320.00 |
| MOOE | 22-07-05028 | 7/11/2022 | 0.00 | 0.00 | 1,677,600.00 | 0.00 | 1,677,600.00 | 0.00 | 0.00 | 1,677,600.00 | 0.00 | 1,677,600.00 | 0.00 | 0.00 | 0.00 | 503,280.00 | 503,280.00 | 0.00 | 1,174,320.00 |
| | | | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,600.00 |
| LGU - DIMASALANG | | | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,600.00 |
| LGU - DIMASALANG | | | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,600.00 |
| SFP | | | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,600.00 |
| MOOE | 22-07-05419 | 7/19/2022 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 1,542,600.00 | 0.00 | 1,542,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542,600.00 |
| | | | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 0.00 | 2,473,200.00 | 2,473,200.00 | 0.00 | 0.00 |
| LGU - DONSOL | | | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 0.00 | 2,473,200.00 | 2,473,200.00 | 0.00 | 0.00 |
| LGU - DONSOL | | | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 0.00 | 2,473,200.00 | 2,473,200.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 0.00 | 2,473,200.00 | 2,473,200.00 | 0.00 | 0.00 |
| MOOE | 22-07-04724 | 7/5/2022 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 2,473,200.00 | 0.00 | 2,473,200.00 | 0.00 | 0.00 | 0.00 | 2,473,200.00 | 2,473,200.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,000.00 |
| LGU - ESPERANZA | | | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,000.00 |
| LGU - ESPERANZA | | | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,000.00 |
| SFP | | | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,000.00 |
| MOOE | 22-07-05274 | 7/14/2022 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 1,017,000.00 | 0.00 | 1,017,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,017,000.00 |
| | | | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,800.00 |
| LGU - GAINZA | | | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,800.00 |
| LGU - GAINZA | | | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,800.00 |
| SFP | | | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,800.00 |
| MOOE | 22-07-04791 | 7/7/2022 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 361,800.00 | 0.00 | 361,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361,800.00 |
| | | | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,800.00 |
| LGU - GARCHITORENA | | | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,800.00 |
| LGU - GARCHITORENA | | | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,800.00 |
| SFP | | | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,800.00 |
| MOOE | 22-08-05858 | 8/3/2022 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 1,477,800.00 | 0.00 | 1,477,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477,800.00 |
| | | | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,600.00 |
| LGU - GIGMOTO | | | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,600.00 |
| LGU - GIGMOTO | | | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,600.00 |
| SFP | | | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,600.00 |
| MOOE | 22-06-04380 | 06/23/2022 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 822,600.00 | 0.00 | 822,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,600.00 |
| | | | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,800.00 |
| LGU - GOA | | | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,800.00 |
| LGU - GOA | | | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,800.00 |
| SFP | | | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,800.00 |
| MOOE | 22-07-05437 | 7/20/2022 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 3,358,800.00 | 0.00 | 3,358,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,358,800.00 |
| | | | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 0.00 | 1,356,339.00 | 1,356,339.00 | 0.00 | 434,661.00 |
| LGU - GUBAT | | | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 0.00 | 1,356,339.00 | 1,356,339.00 | 0.00 | 434,661.00 |
| LGU - GUBAT | | | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 0.00 | 1,356,339.00 | 1,356,339.00 | 0.00 | 434,661.00 |
| SFP | | | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 0.00 | 1,356,339.00 | 1,356,339.00 | 0.00 | 434,661.00 |
| MOOE | 22-08-05752 | 8/1/2022 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 1,791,000.00 | 0.00 | 1,791,000.00 | 0.00 | 0.00 | 0.00 | 1,356,339.00 | 1,356,339.00 | 0.00 | 434,661.00 |
| | | | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,800.00 |
| LGU - GUINOBATAN | | | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,800.00 |
| LGU - GUINOBATAN | | | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,800.00 |
| SFP | | | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,800.00 |
| MOOE | 22-08-06374 | 8/16/2022 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 4,726,800.00 | 0.00 | 4,726,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726,800.00 |
| | | | 0.00 | 0.00 | 3,459,600.00 | 0.00 | 3,459,600.00 | 0.00 | 0.00 | 3,459,600.00 | 0.00 | 3,459,600.0 | | | | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------|-----------------------------|------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | | | Total |
| | Number | Date | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | | | 18=(14+15+16+17) |
| SFP | | | 0.00 | 0.00 | 2,725,200.00 | 0.00 | 2,725,200.00 | 0.00 | 0.00 | 2,725,200.00 | 0.00 | 2,725,200.00 | 0.00 | 0.00 | 0.00 | 1,703,250.00 | 1,703,250.00 | 0.00 | 1,021,950.00 |
| MOOE | 22-08-06168 | 8/10/2022 | 0.00 | 0.00 | 2,725,200.00 | 0.00 | 2,725,200.00 | 0.00 | 0.00 | 2,725,200.00 | 0.00 | 2,725,200.00 | 0.00 | 0.00 | 0.00 | 1,703,250.00 | 1,703,250.00 | 0.00 | 1,021,950.00 |
| | | | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| LGU - JOSE PANGANIBAN | | | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| LGU - JOSE PANGANIBAN | | | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| SFP | | | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| MOOE | 22-08-06375 | 8/16/2022 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 2,142,000.00 | 0.00 | 2,142,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,000.00 |
| | | | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,400.00 |
| LGU - JOVELLAR | | | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,400.00 |
| LGU - JOVELLAR | | | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,400.00 |
| SFP | | | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,400.00 |
| MOOE | 22-09-07186 | 9/9/2022 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 1,049,400.00 | 0.00 | 1,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049,400.00 |
| | | | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 0.00 | 1,157,400.00 | 1,157,400.00 | 0.00 | 1,186,200.00 |
| LGU - JUBAN | | | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 0.00 | 1,157,400.00 | 1,157,400.00 | 0.00 | 1,186,200.00 |
| LGU - JUBAN | | | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 0.00 | 1,157,400.00 | 1,157,400.00 | 0.00 | 1,186,200.00 |
| SFP | | | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 0.00 | 1,157,400.00 | 1,157,400.00 | 0.00 | 1,186,200.00 |
| MOOE | 22-06-04386 | 6/23/2022 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 2,343,600.00 | 0.00 | 2,343,600.00 | 0.00 | 0.00 | 0.00 | 1,157,400.00 | 1,157,400.00 | 0.00 | 1,186,200.00 |
| | | | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020,200.00 |
| LGU - LABO | | | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020,200.00 |
| LGU - LABO | | | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020,200.00 |
| SFP | | | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020,200.00 |
| MOOE | 22-08-05836 | 8/3/2022 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 5,020,200.00 | 0.00 | 5,020,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,020,200.00 |
| | | | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,800.00 |
| LGU - LAGONOY | | | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,800.00 |
| LGU - LAGONOY | | | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,800.00 |
| SFP | | | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,800.00 |
| MOOE | 22-09-06906 | 9/1/2022 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 2,638,800.00 | 0.00 | 2,638,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,800.00 |
| | | | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 0.00 | 2,270,100.00 | 2,270,100.00 | 0.00 | 1,621,500.00 |
| LGU - LIBMANAN | | | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 0.00 | 2,270,100.00 | 2,270,100.00 | 0.00 | 1,621,500.00 |
| LGU - LIBMANAN | | | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 0.00 | 2,270,100.00 | 2,270,100.00 | 0.00 | 1,621,500.00 |
| SFP | | | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 0.00 | 2,270,100.00 | 2,270,100.00 | 0.00 | 1,621,500.00 |
| MOOE | 22-08-06225 | 8/11/2022 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 3,891,600.00 | 0.00 | 3,891,600.00 | 0.00 | 0.00 | 0.00 | 2,270,100.00 | 2,270,100.00 | 0.00 | 1,621,500.00 |
| | | | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 0.00 | 1,605,272.00 | 1,605,272.00 | 0.00 | 1,834,528.00 |
| LGU - LIBON | | | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 0.00 | 1,605,272.00 | 1,605,272.00 | 0.00 | 1,834,528.00 |
| LGU - LIBON | | | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 0.00 | 1,605,272.00 | 1,605,272.00 | 0.00 | 1,834,528.00 |
| SFP | | | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 0.00 | 1,605,272.00 | 1,605,272.00 | 0.00 | 1,834,528.00 |
| MOOE | 22-08-06614 | 8/22/2022 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 3,439,800.00 | 0.00 | 3,439,800.00 | 0.00 | 0.00 | 0.00 | 1,605,272.00 | 1,605,272.00 | 0.00 | 1,834,528.00 |
| | | | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 0.00 | 935,250.00 | 935,250.00 | 0.00 | 4,648,350.00 |
| LGU - LIGAO CITY | | | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 0.00 | 935,250.00 | 935,250.00 | 0.00 | 4,648,350.00 |
| LGU - LIGAO CITY | | | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 0.00 | 935,250.00 | 935,250.00 | 0.00 | 4,648,350.00 |
| SFP | | | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 0.00 | 935,250.00 | 935,250.00 | 0.00 | 4,648,350.00 |
| MOOE | 22-09-07006 | 9/5/2022 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 5,583,600.00 | 0.00 | 5,583,600.00 | 0.00 | 0.00 | 0.00 | 935,250.00 | 935,250.00 | 0.00 | 4,648,350.00 |
| | | | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 871,560.00 | 871,560.00 | 0.00 | 496,440.00 |
| LGU - LUIPI | | | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 871,560.00 | 871,560.00 | 0.00 | 496,440.00 |
| LGU - LUIPI | | | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 871,560.00 | 871,560.00 | 0.00 | 496,440.00 |
| SFP | | | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 871,560.00 | 871,560.00 | 0.00 | 496,440.00 |
| MOOE | 22-08-06818 | 8/26/2022 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 1,368,000.00 | 0.00 | 1,368,000.00 | 0.00 | 0.00 | 0.00 | 871,560.00 | 871,560.00 | 0.00 | 496,440.00 |
| | | | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,600.00 |
| LGU - MAGALLANES | | | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,600.00 |
| LGU - MAGALLANES | | | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,600.00 |
| SFP | | | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 2,136,600.00 | 0.00 | 2,136,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,600.00 |
| MOOE | 22-07-05130 | 7/12/2022 | 0.00 | 0.00 | 2,136,600.00 | | | | | | | | | | | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SFP | | | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 1,276,200.00 | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 0.00 | 382,860.00 | 382,860.00 | 0.00 | 893,340.00 |
| MOOE | 22-06-04387 | 6/23/2022 | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 1,276,200.00 | 0.00 | 1,276,200.00 | 0.00 | 0.00 | 0.00 | 382,860.00 | 382,860.00 | 0.00 | 893,340.00 |
| | | | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 0.00 | 530,265.00 | 530,265.00 | 0.00 | 670,335.00 |
| LGU - MALILIPOT | | | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 0.00 | 530,265.00 | 530,265.00 | 0.00 | 670,335.00 |
| LGU - MALILIPOT | | | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 0.00 | 530,265.00 | 530,265.00 | 0.00 | 670,335.00 |
| SFP | | | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 0.00 | 530,265.00 | 530,265.00 | 0.00 | 670,335.00 |
| MOOE | 22-08-06373 | 8/16/2022 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 1,200,600.00 | 0.00 | 1,200,600.00 | 0.00 | 0.00 | 0.00 | 530,265.00 | 530,265.00 | 0.00 | 670,335.00 |
| | | | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 698,250.00 | 698,250.00 | 0.00 | 1,011,750.00 |
| LGU - MALINAO | | | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 698,250.00 | 698,250.00 | 0.00 | 1,011,750.00 |
| LGU - MALINAO | | | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 698,250.00 | 698,250.00 | 0.00 | 1,011,750.00 |
| SFP | | | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 698,250.00 | 698,250.00 | 0.00 | 1,011,750.00 |
| MOOE | 22-08-05750 | 8/1/2022 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 1,710,000.00 | 0.00 | 1,710,000.00 | 0.00 | 0.00 | 0.00 | 698,250.00 | 698,250.00 | 0.00 | 1,011,750.00 |
| | | | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779,200.00 |
| LGU - MANDAON | | | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779,200.00 |
| LGU - MANDAON | | | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779,200.00 |
| SFP | | | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779,200.00 |
| MOOE | 22-08-05751 | 8/1/2022 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 2,779,200.00 | 0.00 | 2,779,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779,200.00 |
| | | | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 0.00 | 6,039,838.00 | 6,039,838.00 | 0.00 | 1,642,562.00 |
| LGU - MASBATE CITY | | | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 0.00 | 6,039,838.00 | 6,039,838.00 | 0.00 | 1,642,562.00 |
| LGU - MASBATE CITY | | | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 0.00 | 6,039,838.00 | 6,039,838.00 | 0.00 | 1,642,562.00 |
| SFP | | | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 0.00 | 6,039,838.00 | 6,039,838.00 | 0.00 | 1,642,562.00 |
| MOOE | 22-06-0423 | 06/21/22 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 7,682,400.00 | 0.00 | 7,682,400.00 | 0.00 | 0.00 | 0.00 | 6,039,838.00 | 6,039,838.00 | 0.00 | 1,642,562.00 |
| | | | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 0.00 | 1,853,550.00 | 1,853,550.00 | 0.00 | 617,850.00 |
| LGU - MATNOG | | | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 0.00 | 1,853,550.00 | 1,853,550.00 | 0.00 | 617,850.00 |
| LGU - MATNOG | | | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 0.00 | 1,853,550.00 | 1,853,550.00 | 0.00 | 617,850.00 |
| SFP | | | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 0.00 | 1,853,550.00 | 1,853,550.00 | 0.00 | 617,850.00 |
| MOOE | 22-07-05359 | 7/18/2022 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 2,471,400.00 | 0.00 | 2,471,400.00 | 0.00 | 0.00 | 0.00 | 1,853,550.00 | 1,853,550.00 | 0.00 | 617,850.00 |
| | | | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 0.00 | 0.00 |
| LGU - MERCEDES | | | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 0.00 | 0.00 |
| LGU - MERCEDES | | | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 0.00 | 0.00 |
| MOOE | 22-08-06719 | 8/24/2022 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 4,725,000.00 | 0.00 | 4,725,000.00 | 0.00 | 0.00 | 0.00 | 4,725,000.00 | 4,725,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921,200.00 |
| LGU - MILAGROS | | | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921,200.00 |
| LGU - MILAGROS | | | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921,200.00 |
| SFP | | | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921,200.00 |
| MOOE | 22-08-06200 | 8/11/2022 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 4,921,200.00 | 0.00 | 4,921,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,921,200.00 |
| | | | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 0.00 | 1,715,400.00 | 1,715,400.00 | 0.00 | 0.00 |
| LGU - MILAOR | | | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 0.00 | 1,715,400.00 | 1,715,400.00 | 0.00 | 0.00 |
| LGU - MILAOR | | | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 0.00 | 1,715,400.00 | 1,715,400.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 0.00 | 1,715,400.00 | 1,715,400.00 | 0.00 | 0.00 |
| MOOE | 22-07-04659 | 7/4/2022 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 1,715,400.00 | 0.00 | 1,715,400.00 | 0.00 | 0.00 | 0.00 | 1,715,400.00 | 1,715,400.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,400.00 |
| LGU - MINALABAC | | | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,400.00 |
| LGU - MINALABAC | | | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,400.00 |
| SFP | | | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 1,598,400.00 | 0.00 | 1,598,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,400.00 |
| MOOE | 22-07-04685 | 7/5/2022 | 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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SFP | | | 0.00 | 0.00 | 1,510,200.00 | 0.00 | 1,510,200.00 | 0.00 | 0.00 | 1,510,200.00 | 0.00 | 1,510,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510,200.00 |
| MOOE | 22-08-06203 | 8/11/2022 | 0.00 | 0.00 | 1,510,200.00 | 0.00 | 1,510,200.00 | 0.00 | 0.00 | 1,510,200.00 | 0.00 | 1,510,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510,200.00 |
| | | | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 2,664,000.00 | 2,664,000.00 | 0.00 | 0.00 |
| LGU - NABUA | | | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 2,664,000.00 | 2,664,000.00 | 0.00 | 0.00 |
| LGU - NABUA | | | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 2,664,000.00 | 2,664,000.00 | 0.00 | 0.00 |
| SFP | | | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 2,664,000.00 | 2,664,000.00 | 0.00 | 0.00 |
| MOOE | 22-07-04794 | 7/7/2022 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 2,664,000.00 | 0.00 | 2,664,000.00 | 0.00 | 0.00 | 0.00 | 2,664,000.00 | 2,664,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 0.00 | 5,347,800.00 | 5,347,800.00 | 0.00 | 5,347,800.00 |
| LGU - NAGA CITY | | | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 0.00 | 5,347,800.00 | 5,347,800.00 | 0.00 | 5,347,800.00 |
| LGU - NAGA CITY | | | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 0.00 | 5,347,800.00 | 5,347,800.00 | 0.00 | 5,347,800.00 |
| SFP | | | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 0.00 | 5,347,800.00 | 5,347,800.00 | 0.00 | 5,347,800.00 |
| MOOE | 22-09-07253 | 9/13/2022 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 5,347,800.00 | 0.00 | 5,347,800.00 | 0.00 | 0.00 | 0.00 | 5,347,800.00 | 5,347,800.00 | 0.00 | 5,347,800.00 |
| | | | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 0.00 | 3,412,800.00 | 3,412,800.00 | 0.00 | 3,412,800.00 |
| LGU - OAS | | | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 0.00 | 3,412,800.00 | 3,412,800.00 | 0.00 | 3,412,800.00 |
| LGU - OAS | | | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 0.00 | 3,412,800.00 | 3,412,800.00 | 0.00 | 3,412,800.00 |
| SFP | | | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 0.00 | 3,412,800.00 | 3,412,800.00 | 0.00 | 3,412,800.00 |
| MOOE | 22-08-06500 | 8/18/2022 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 3,412,800.00 | 0.00 | 3,412,800.00 | 0.00 | 0.00 | 0.00 | 3,412,800.00 | 3,412,800.00 | 0.00 | 3,412,800.00 |
| | | | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 0.00 | 2,278,800.00 | 2,278,800.00 | 0.00 | 2,278,800.00 |
| LGU - OCAMPO | | | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 0.00 | 2,278,800.00 | 2,278,800.00 | 0.00 | 2,278,800.00 |
| LGU - OCAMPO | | | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 0.00 | 2,278,800.00 | 2,278,800.00 | 0.00 | 2,278,800.00 |
| SFP | | | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 0.00 | 2,278,800.00 | 2,278,800.00 | 0.00 | 2,278,800.00 |
| MOOE | 22-07-05734 | 7/29/2022 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 2,278,800.00 | 0.00 | 2,278,800.00 | 0.00 | 0.00 | 0.00 | 2,278,800.00 | 2,278,800.00 | 0.00 | 2,278,800.00 |
| | | | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 0.00 | 1,834,200.00 | 1,834,200.00 | 0.00 | 1,834,200.00 |
| LGU - PALANAS | | | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 0.00 | 1,834,200.00 | 1,834,200.00 | 0.00 | 1,834,200.00 |
| LGU - PALANAS | | | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 0.00 | 1,834,200.00 | 1,834,200.00 | 0.00 | 1,834,200.00 |
| SFP | | | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 0.00 | 1,834,200.00 | 1,834,200.00 | 0.00 | 1,834,200.00 |
| MOOE | 22-07-05132 | 7/12/2022 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 1,834,200.00 | 0.00 | 1,834,200.00 | 0.00 | 0.00 | 0.00 | 1,834,200.00 | 1,834,200.00 | 0.00 | 1,834,200.00 |
| | | | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 0.00 | 1,319,400.00 | 1,319,400.00 | 0.00 | 1,319,400.00 |
| LGU - PAMPLONA | | | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 0.00 | 1,319,400.00 | 1,319,400.00 | 0.00 | 1,319,400.00 |
| LGU - PAMPLONA | | | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 0.00 | 1,319,400.00 | 1,319,400.00 | 0.00 | 1,319,400.00 |
| SFP | | | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 0.00 | 1,319,400.00 | 1,319,400.00 | 0.00 | 1,319,400.00 |
| MOOE | 22-07-05360 | 7/18/2022 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 1,319,400.00 | 0.00 | 1,319,400.00 | 0.00 | 0.00 | 0.00 | 1,319,400.00 | 1,319,400.00 | 0.00 | 1,319,400.00 |
| | | | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 0.00 | 1,083,600.00 | 1,083,600.00 | 0.00 | 1,083,600.00 |
| LGU - PANDAN | | | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 0.00 | 1,083,600.00 | 1,083,600.00 | 0.00 | 1,083,600.00 |
| LGU - PANDAN | | | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 0.00 | 1,083,600.00 | 1,083,600.00 | 0.00 | 1,083,600.00 |
| SFP | | | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 0.00 | 1,083,600.00 | 1,083,600.00 | 0.00 | 1,083,600.00 |
| MOOE | 22-06-04383 | 6/23/2022 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 1,083,600.00 | 0.00 | 1,083,600.00 | 0.00 | 0.00 | 0.00 | 1,083,600.00 | 1,083,600.00 | 0.00 | 1,083,600.00 |
| | | | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 0.00 | 696,600.00 | 696,600.00 | 0.00 | 696,600.00 |
| LGU - PANGANIBAN | | | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 0.00 | 696,600.00 | 696,600.00 | 0.00 | 696,600.00 |
| LGU - PANGANIBAN | | | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 0.00 | 696,600.00 | 696,600.00 | 0.00 | 696,600.00 |
| SFP | | | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 0.00 | 696,600.00 | 696,600.00 | 0.00 | 696,600.00 |
| MOOE | 22-06-04384 | 6/23/2022 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 696,600.00 | 0.00 | 696,600.00 | 0.00 | 0.00 | 0.00 | 696,600.00 | 696,600.00 | 0.00 | 696,600.00 |
| | | | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 0.00 | 2,181,600.00 | 2,181,600.00 | 0.00 | 2,181,600.00 |
| LGU - PARACALE | | | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 0.00 | 2,181,600.00 | 2,181,600.00 | 0.00 | 2,181,600.00 |
| LGU - PARACALE | | | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | 0.00 | 2,181,600.00 | 2,181,600.00 | 0.00 | 2,181,600.00 |
| SFP | | | 0.00 | 0.00 | 2,181,600.00 | 0.00 | 2,181,600.00 | 0.00 | 0.00 | | | | | | | | | | |

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

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | 8=(4+5+6+7) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SFP | | | 0.00 | 0.00 | 2,806,200.00 | 0.00 | 2,806,200.00 | 0.00 | 0.00 | 2,806,200.00 | 0.00 | 2,806,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806,200.00 |
| MOOE | 22-07-04686 | 7/5/2022 | 0.00 | 0.00 | 2,806,200.00 | 0.00 | 2,806,200.00 | 0.00 | 0.00 | 2,806,200.00 | 0.00 | 2,806,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,806,200.00 |
| LGU - PRESENTACION | | | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 |
| LGU - PRESENTACION | | | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 |
| MOOE | 22-11-09933 | 11/28/2022 | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 | 2,767,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767,500.00 |
| LGU - MASBATE CITY | | | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 |
| LGU - MASBATE CITY | | | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 |
| MOOE | 22-12-10237 | 12/5/2022 | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 | 7,552,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,552,500.00 |
| LGU - CAWAYAN | | | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 |
| LGU - CAWAYAN | | | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 |
| MOOE | 22-12-10389 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 | 5,281,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281,500.00 |
| LGU - CAMALIGAN | | | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 |
| LGU - CAMALIGAN | | | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 |
| MOOE | 22-12-10281 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 | 2,059,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059,500.00 |
| LGU - GIGMOTO | | | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 |
| LGU - GIGMOTO | | | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 |
| MOOE | 22-12-10437 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 | 1,339,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,339,500.00 |
| LGU - BULUSAN | | | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 |
| LGU - BULUSAN | | | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 |
| MOOE | 22-11-10016 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 | 3,154,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,154,500.00 |
| LGU - BARCELONA | | | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 |
| LGU - BARCELONA | | | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 |
| MOOE | 22-11-10039 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 | 3,337,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,337,500.00 |
| LGU - PANDAN | | | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 |
| LGU - PANDAN | | | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 |
| MOOE | 22-12-10436 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 | 2,994,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,994,000.00 |
| LGU - PANGANIBAN | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| LGU - PANGANIBAN | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| MOOE | 22-12-10435 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| LGU - TALISAY | | | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 |
| LGU - TALISAY | | | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 |
| MOOE | 22-11-10029 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 | 2,865,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865,000.00 |
| LGU - JUBAN | | | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 |
| LGU - JUBAN | | | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 |
| MOOE | 22-12-10272 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 | 4,393,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,393,500.00 |
| LGU - MAGARAO | | | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 |
| LGU - MAGARAO | | | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 |
| MOOE | 22-12-10353 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 | 2,167,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167,500.00 |
| LGU - CARAMORAN | | | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 |
| LGU - CARAMORAN | | | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 |
| MOOE | 22-11-10046 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 | 3,237,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,237,000.00 |
| LGU - SAN MIGUEL | | | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 |
| LGU - SAN MIGUEL | | | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 |
| MOOE | 22-12-10430 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 | 1,722,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,722,000.00 |
| LGU - RAGAY | | | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 |
| LGU - RAGAY | | | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 |
| MOOE | 22-11-09682 | 11/18/2022 | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 | 5,206,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,206,500.00 |
| LGU - BOMBON | | | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 |
| LGU - BOMBON | | | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 |
| MOOE | 22-11-09890 | 11/23/2022 | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 | 1,728,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728,000.00 |
| LGU - VIRAC | | | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| LGU - VIRAC | | | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| MOOE | 22-11-09613 | 2022-11-15 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 | 5,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| LGU - MINALABAC | | | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 |
| LGU - MINALABAC | | | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 |
| MOOE | 22-12-10378 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 | 2,940,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,940,000.00 |
| LGU - CASIGURAN | | | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 |
| LGU - CASIGURAN | | | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 |
| MOOE | 22-12-10257 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 | 2,635,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635,500.00 |
| LGU - SIPOCOT | | | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 |
| LGU - SIPOCOT | | | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 |
| MOOE | 22-12-10608 | 12/9/2022 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 | 3,873,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873,000.00 |
| LGU - VIGA | | | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 |
| LGU - VIGA | | | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 |
| MOOE | 22-12-10236 | 12/5/2022 | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 | 3,058,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,058,500.00 |
| LGU - BALENO | | | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 |
| LGU - BALENO | | | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 |
| MOOE | 22-12-10238 | 12/5/2022 | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 | 2,895,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 |
| LGU - SANTA MAGDALENA | | | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 |
| LGU - SANTA MAGDALENA | | | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 |
| MOOE | 22-11-10045 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 | 2,694,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,694,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| LGU - CABUSAO | | | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| LGU - CABUSAO | | | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| MOOE | 22-11-09931 | 11/28/2022 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 | 1,896,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| LGU - GAINZA | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| LGU - GAINZA | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| MOOE | 22-12-10384 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 | 1,392,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 |
| LGU - DEL GALLEGO | | | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 |
| LGU - DEL GALLEGO | | | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 |
| MOOE | 22-11-09719 | 11/18/2022 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 | 2,784,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,784,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 |
| LGU - BARAS | | | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 |
| LGU - BARAS | | | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 |
| MOOE | 22-12-10438 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 | 1,878,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,878,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 |
| LGU - TIGAON | | | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 |
| LGU - TIGAON | | | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 |
| MOOE | 22-12-10361 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 | 3,093,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 |
| LGU - SIRUMA | | | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 |
| LGU - SIRUMA | | | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 |
| MOOE | 22-12-10381 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 | 2,514,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,514,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 |
| LGU - NABUA | | | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 |
| LGU - NABUA | | | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 |
| MOOE | 22-11-10021 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 | 5,253,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,253,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 |
| LGU - IRIGA CITY | | | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 |
| LGU - IRIGA CITY | | | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 |
| MOOE | 22-11-10018 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 | 5,278,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,278,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,266,500.00 | 2,266,500.00 | 0.00 | 0.00 | 0.00 | 2,266,500.00 | 2,266,500.00 | 0.00 | 0.00 | 0. | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,133,500.00 | 3,133,500.00 | 0.00 | 0.00 | 0.00 | 3,133,500.00 | 3,133,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,500.00 |
| MOOE | 22-12-10383 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,133,500.00 | 3,133,500.00 | 0.00 | 0.00 | 0.00 | 3,133,500.00 | 3,133,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,133,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 |
| LGU - SAN FERNANDO (CAMARINES SUR) | | | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 |
| LGU - SAN FERNANDO (CAMARINES SUR) | | | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 |
| MOOE | 22-12-10343 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 | 3,190,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 |
| LGU - PILAR | | | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 |
| LGU - PILAR | | | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 |
| MOOE | 22-12-10390 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 | 6,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,880,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 |
| LGU - USON | | | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 |
| LGU - USON | | | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 |
| MOOE | 22-12-10334 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 | 4,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,447,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 |
| LGU - SAN JACINTO | | | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 |
| LGU - SAN JACINTO | | | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 |
| MOOE | 22-12-10284 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 | 4,059,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,059,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 |
| LGU - PALANAS | | | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 |
| LGU - PALANAS | | | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 |
| MOOE | 22-12-10318 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 | 4,680,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 |
| LGU - SAN ANDRES | | | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 |
| LGU - SAN ANDRES | | | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 |
| MOOE | 22-12-10434 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 | 4,596,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,596,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 |
| LGU - CARAMOAN | | | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 |
| LGU - CARAMOAN | | | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 |
| MOOE | 22-12-10330 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 | 4,615,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,615,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 |
| LGU - BATO (CATANDUANES) | | | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 |
| LGU - BATO (CATANDUANES) | | | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 |
| MOOE | 22-11-10042 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 | 2,494,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,494,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 |
| LGU - PIO DURAN | | | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 |
| LGU - PIO DURAN | | | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 5,377,500.00 | 5,377,500.00 | 0.00 | 0.00 | 0.00 | 0. | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 |
| MOOE | 22-11-10040 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,060,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 |
| LGU - BASUD | | | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 |
| LGU - BASUD | | | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 |
| MOOE | 22-11-10027 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 | 4,521,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,521,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 |
| LGU - CASTILLA | | | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 |
| LGU - CASTILLA | | | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 |
| MOOE | 22-12-10285 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 | 6,217,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,217,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 |
| LGU - DONSOL | | | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 |
| LGU - DONSOL | | | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 |
| MOOE | 22-12-10270 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 | 5,316,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 |
| LGU - ARORROY | | | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 |
| LGU - ARORROY | | | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 |
| MOOE | 22-11-09684 | 11/18/2022 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 | 4,788,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,788,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 |
| LGU - CANAMAN | | | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 |
| LGU - CANAMAN | | | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 |
| MOOE | 22-12-10280 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 | 1,977,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,977,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 |
| LGU - BULAN | | | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 |
| LGU - BULAN | | | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 |
| MOOE | 22-12-10287 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 | 8,346,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 |
| LGU - DIMASALANG | | | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 |
| LGU - DIMASALANG | | | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 |
| MOOE | 22-12-10315 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 | 2,241,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,241,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 |
| LGU - GOA | | | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 |
| LGU - GOA | | | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 |
| MOOE | 22-12-10072 | 12/1/2022 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 | 4,234,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 |
| LGU - CATAINGAN | | | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 |
| LGU - CATAINGAN | | | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 |
| MOOE | 22-12-10376 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 | 3,786,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,786,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,434,000.00 | 4,434,000.00 | 0.00 | 0.00 | 0.00 | 4,434,000.00 | 4,434,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | |
| | Number | Date | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| MOOE | 22-12-10569 | 12/9/2022 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 |
| LGU - ESPERANZA | | | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 |
| LGU - ESPERANZA | | | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 |
| MOOE | 22-11-09685 | 11/18/2022 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 | 2,572,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,572,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 |
| LGU - SORSOGON CITY | | | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 |
| LGU - SORSOGON CITY | | | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 |
| MOOE | 22-12-10266 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 | 7,410,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 |
| LGU - SAN VICENTE | | | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 |
| LGU - SAN VICENTE | | | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 |
| MOOE | 22-12-10069 | 12/1/2022 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 | 1,422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,422,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 |
| LGU - CALABANGA | | | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 |
| LGU - CALABANGA | | | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 |
| MOOE | 22-11-09891 | 11/23/2022 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 | 3,669,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,669,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 |
| LGU - MAGALLANES | | | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 |
| LGU - MAGALLANES | | | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 |
| MOOE | 22-12-10259 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 | 3,880,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,880,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| LGU - SAN JOSE | | | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| LGU - SAN JOSE | | | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| MOOE | 22-12-10385 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 | 2,937,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,937,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 |
| LGU - MATNOG | | | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 |
| LGU - MATNOG | | | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 |
| MOOE | 22-11-09679 | 2022-11-18 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 | 5,155,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,155,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 |
| LGU - DAET | | | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 |
| LGU - DAET | | | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 |
| MOOE | 22-11-10025 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 | 4,603,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,603,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 |
| LGU - OCAMPO | | | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 |
| LGU - OCAMPO | | | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 |
| MOOE | 22-12-10432 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 | 4,299,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,299,000.00 |
| | | | 0.00 | 0.00 | | | | | | | | | | | | | | | |

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

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 6,549,000.00 | 6,549,000.00 | 0.00 | 0.00 | 0.00 | 6,549,000.00 | 6,549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,549,000.00 |
| MOOE | 22-12-10386 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 6,549,000.00 | 6,549,000.00 | 0.00 | 0.00 | 0.00 | 6,549,000.00 | 6,549,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,549,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 |
| LGU - CAPALONGA | | | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 |
| LGU - CAPALONGA | | | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 |
| MOOE | 22-11-10023 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 | 3,274,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 |
| LGU - GUBAT | | | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 |
| LGU - GUBAT | | | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 |
| MOOE | 22-11-09614 | 2022-11-15 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 | 5,824,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 |
| LGU - LABO | | | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 |
| LGU - LABO | | | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 |
| MOOE | 22-11-10022 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 | 7,447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,447,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 |
| LGU - MOBO | | | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 |
| LGU - MOBO | | | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 |
| MOOE | 22-12-10568 | 12/9/2022 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 | 2,332,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| LGU - MANDAON | | | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| LGU - MANDAON | | | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| MOOE | 22-12-10271 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 | 2,415,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 |
| LGU - PARACALE | | | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 |
| LGU - PARACALE | | | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 |
| MOOE | 22-11-09930 | 11/28/2022 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 | 3,898,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,898,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 |
| LGU - BATO (CAMARINES SUR) | | | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 |
| LGU - BATO (CAMARINES SUR) | | | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 |
| MOOE | 22-12-10355 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 | 3,223,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 |
| LGU - IROSIN | | | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 |
| LGU - IROSIN | | | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 |
| MOOE | 22-12-10254 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 | 4,870,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,870,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 |
| LGU - BALUD | | | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 |
| LGU - BALUD | | | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,793,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,793,500.00 | 3,793,500.00 | 0 | | | | | | | | | | | | |

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 |

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,228,500.00 | 4,228,500.00 | 0.00 | 0.00 | 0.00 | 4,228,500.00 | 4,228,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,228,500.00 |
| MOOE | 22-12-10332 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 4,228,500.00 | 4,228,500.00 | 0.00 | 0.00 | 0.00 | 4,228,500.00 | 4,228,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,228,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 |
| LGU - BACACAY | | | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 |
| LGU - BACACAY | | | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 |
| MOOE | 22-11-10017 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 | 4,756,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,756,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 |
| LGU - BATUAN | | | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 |
| LGU - BATUAN | | | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 |
| MOOE | 22-12-10256 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 | 1,495,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,495,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 |
| LGU - GARCHITORENA | | | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 |
| LGU - GARCHITORENA | | | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 |
| MOOE | 22-11-09932 | 11/28/2022 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 | 3,096,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 |
| LGU - MONREAL | | | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 |
| LGU - MONREAL | | | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 |
| MOOE | 22-12-10279 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 | 2,980,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,980,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 |
| LGU - SAGÑAY | | | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 |
| LGU - SAGÑAY | | | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 |
| MOOE | 22-12-10387 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 | 3,832,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,832,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 |
| LGU - CLAVERIA | | | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 |
| LGU - CLAVERIA | | | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 |
| MOOE | 0 22-12-10441 | 12/7/2022 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | 0.00 | 0.00 | 1,684,500.00 | 1,684,500.00 | 0.00 | | | | | | | |

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

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|--------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 7,527,000.00 | 7,527,000.00 | 0.00 | 0.00 | 0.00 | 7,527,000.00 | 7,527,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527,000.00 |
| MOOE | 22-12-10278 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 7,527,000.00 | 7,527,000.00 | 0.00 | 0.00 | 0.00 | 7,527,000.00 | 7,527,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,527,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 |
| LGU - JOSE PANGANIBAN | | | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 |
| LGU - JOSE PANGANIBAN | | | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 |
| MOOE | 22-11-10026 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 | 4,008,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 |
| LGU - PIO V. CORPUZ | | | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 |
| LGU - PIO V. CORPUZ | | | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 |
| MOOE | 22-11-09933 | 11/28/2022 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 | 2,707,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 |
| LGU - TIWI | | | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 |
| LGU - TIWI | | | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 |
| MOOE | 22-11-09686 | 11/18/2022 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 | 3,933,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,933,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 |
| LGU - OAS | | | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 |
| LGU - OAS | | | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 |
| MOOE | 22-11-10020 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 | 5,518,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,518,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 |
| LGU - BAGAMANOC | | | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 |
| LGU - BAGAMANOC | | | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 |
| MOOE | 22-11-10041 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 | 1,687,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,687,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 |
| LGU - BAAO | | | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 |
| LGU - BAAO | | | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 |
| MOOE | 22-12-10356 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00 | 0.00 | 0.00 | 3,052,500.00 | 3,052,500.00 | 0.00</ | | | | | | | |

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

| Implementing Agencies and Projects | Obligations | | | | | | | Disbursements (Funds Transferred To) | | | | | Liquidations | | | | | Unpaid Obligations | Unliquidated Fund Transfers | |
|------------------------------------|-------------------------------|------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|--------------------------------------|----------------------------|---------------------------------|--------------------------------|-----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------------|-----------------------------|----------------|
| | Obligation Request and Status | | 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 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | | | |
| | Number | Date | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(4+5+6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(8-13) | 20=(13-18) | |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 2,731,500.00 | 2,731,500.00 | 0.00 | 0.00 | 0.00 | 2,731,500.00 | 2,731,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,731,500.00 |
| MOOE | 22-12-10338 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 2,731,500.00 | 2,731,500.00 | 0.00 | 0.00 | 0.00 | 2,731,500.00 | 2,731,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,731,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,200.00 |
| LGU - MANITO | | | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,200.00 |
| LGU - MANITO | | | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,200.00 |
| SFP | | | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,200.00 |
| MOOE | 22-09-07186 | 10/1/2022 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 835,200.00 | 835,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,200.00 |
| | | | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 |
| LGU - PASACAO | | | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 |
| LGU - PASACAO | | | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 |
| MOOE | 22-11-09838 | 11/22/2022 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 | 3,810,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,199.00 | 261,199.00 | 0.00 | 1,886,201.00 |
| LGU - PASACAO | | | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,199.00 | 261,199.00 | 0.00 | 1,886,201.00 |
| LGU - PASACAO | | | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,199.00 | 261,199.00 | 0.00 | 1,886,201.00 |
| SFP | | | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,199.00 | 261,199.00 | 0.00 | 1,886,201.00 |
| MOOE | 22-09-07370 | 10/1/2022 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 2,147,400.00 | 2,147,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,199.00 | 261,199.00 | 0.00 | 1,886,201.00 |
| | | | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 |
| LGU - CAMALIG | | | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 |
| LGU - CAMALIG | | | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 |
| MOOE | 22-11-10019 | 11/29/2022 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 | 6,037,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,037,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 |
| LGU - LEGAZPI CITY | | | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 |
| LGU - LEGAZPI CITY | | | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 |
| SOCPEN | | | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 |
| MOOE | 22-12-10388 | 12/6/2022 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 | 5,050,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050,500.00 |
| | | | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 |
| PHILIPPINE CARABAO CENTER | | | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 |
| PHILIPPINE CARABAO CENTER | | | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 |
| SFP | | | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 |
| MOOE | 22-11-09615 | 11/1/2022 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 | 12,968,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,968,640.00 |
| GRAND TOTAL | | | 0.00 | 26,766,000.00 | 239,781,600.00 | 447,597,240.00 | 714,144,840.00 | 0.00 | 0.00 | 266,547,600.00 | 447,597,240.00 | 714,144,840.00 | 0.00 | 0.00 | 0.00 | 78,731,353.00 | 78,731,353.00 | 0.00 | 0.00 | 635,413,487.00 |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: