

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		26,872,034.26	169,407,133.86	196,279,168.12	26,872,034.26	163,088,207.86	0.00	6,318,926.00	196,279,168.12	93,806,507.89	69,698,867.60	27,255,820.26	0.00	190,761,195.75	76,525,162.45	17,952,364.09	61,937,343.18	0.00	156,414,869.72	0.00	5,517,972.37	27,409,264.27	6,937,061.76
General Administration and Support	1000000000000000	0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00
MOOE		0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	8,630.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	8,630.00	0.00	8,630.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	7,471,851.36	7,471,851.36	0.00	3,937,931.36	0.00	3,533,920.00	7,471,851.36	2,865,361.36	1,934,237.64	2,301,921.79	0.00	7,101,520.79	242,556.45	346,959.84	2,654,915.21	0.00	3,244,431.50	0.00	370,330.57	21,460.00	3,835,629.29
Information and Communication Technology Service Management	200000100001000	0.00	7,093,186.91	7,093,186.91	0.00	3,559,266.91	0.00	3,533,920.00	7,093,186.91	2,674,426.91	1,862,507.64	2,185,921.79	0.00	6,722,856.34	100,800.00	317,502.72	2,544,542.33	0.00	2,962,845.05	0.00	370,330.57	21,460.00	3,738,551.29
MOOE		0.00	3,843,186.91	3,843,186.91	0.00	559,266.91	0.00	3,283,920.00	3,843,186.91	2,414,426.91	1,204,840.00	1,03,589.43	0.00	3,722,856.34	100,800.00	57,502.72	2,319,124.69	0.00	2,477,427.41	0.00	120,330.57	21,460.00	1,223,968.93
CO		0.00	3,250,000.00	3,250,000.00	0.00	3,000,000.00	0.00	250,000.00	3,250,000.00	260,000.00	657,667.64	2,082,332.36	0.00	3,000,000.00	0.00	260,000.00	225,417.64	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	156,040.45	156,040.45	0.00	156,040.45	0.00	0.00	156,040.45	84,310.45	71,730.00	0.00	0.00	156,040.45	84,310.45	12,957.12	58,772.88	0.00	156,040.45	0.00	0.00	0.00	0.00
MOOE		0.00	156,040.45	156,040.45	0.00	156,040.45	0.00	0.00	156,040.45	84,310.45	71,730.00	0.00	0.00	156,040.45	84,310.45	12,957.12	58,772.88	0.00	156,040.45	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	222,624.00	222,624.00	0.00	222,624.00	0.00	0.00	222,624.00	106,624.00	0.00	116,000.00	0.00	222,624.00	57,446.00	16,500.00	51,600.00	0.00	125,546.00	0.00	0.00	0.00	97,078.00
National Household Targeting System for Poverty Reduction	200000200001000	0.00	222,624.00	222,624.00	0.00	222,624.00	0.00	0.00	222,624.00	106,624.00	0.00	116,000.00	0.00	222,624.00	57,446.00	16,500.00	51,600.00	0.00	125,546.00	0.00	0.00	0.00	97,078.00
MOOE		0.00	222,624.00	222,624.00	0.00	222,624.00	0.00	0.00	222,624.00	106,624.00	0.00	116,000.00	0.00	222,624.00	57,446.00	16,500.00	51,600.00	0.00	125,546.00	0.00	0.00	0.00	97,078.00
Sub-Total, Support to Operations		0.00	7,471,851.36	7,471,851.36	0.00	3,937,931.36	0.00	3,533,920.00	7,471,851.36	2,865,361.36	1,934,237.64	2,301,921.79	0.00	7,101,520.79	242,556.45	346,959.84	2,654,915.21	0.00	3,244,431.50	0.00	370,330.57	21,460.00	3,835,629.29
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,221,851.36	4,221,851.36	0.00	937,931.36	0.00	3,283,920.00	4,221,851.36	2,605,361.36	1,276,570.00	219,589.43	0.00	4,101,520.79	242,556.45	86,959.84	2,429,497.57	0.00	2,759,013.86	0.00	120,330.57	21,460.00	1,321,046.93
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	3,250,000.00	3,250,000.00	0.00	3,000,000.00	0.00	250,000.00	3,250,000.00	260,000.00	657,667.64	2,082,332.36	0.00	3,000,000.00	0.00	260,000.00	225,417.64	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
Operations	3000000000000000	26,872,034.26	161,926,652.50	188,798,686.76	26,872,034.26	159,141,646.50	0.00	2,785,006.00	188,798,686.76	90,941,146.53	67,764,629.96	24,945,268.47	0.00	183,651,044.96	76,282,606.00	17,605,404.25	59,273,797.97	0.00	153,161,808.22	0.00	5,147,641.80	27,387,804.27	3,101,432.47
OO : Well-being of poor families improved		1,167,949.91	82,034,615.64	83,202,565.55	1,167,949.91	82,034,615.64	0.00	0.00	83,202,565.55	3,195,288.37	51,084,704.16	24,244,018.02	0.00	78,524,010.55	2,355,922.78	595,728.25	46,336,800.52	0.00	49,288,451.55	0.00	4,678,555.00	27,242,846.00	1,992,713.00
PROMOTIVE SOCIAL WELFARE PROGRAM		1,167,949.91	82,034,615.64	83,202,565.55	1,167,949.91	82,034,615.64	0.00	0.00	83,202,565.55	3,195,288.37	51,084,704.16	24,244,018.02	0.00	78,524,010.55	2,355,922.78	595,728.25	46,336,800.52	0.00	49,288,451.55	0.00	4,678,555.00	27,242,846.00	1,992,713.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	2,206,281.62	2,206,281.62	0.00	2,206,281.62	0.00	0.00	2,206,281.62	1,662,769.96	543,511.66	0.00	0.00	2,206,281.62	1,534,936.96	439,884.66	102,296.00	0.00	2,077,117.62	0.00	0.00	13,796.00	115,368.00
MOOE		0.00	2,206,281.62	2,206,281.62	0.00	2,206,281.62	0.00	0.00	2,206,281.62	1,662,769.96	543,511.66	0.00	0.00	2,206,281.62	1,534,936.96	439,884.66	102,296.00	0.00	2,077,117.62	0.00	0.00	13,796.00	115,368.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sustainable Livelihood Program	310100100002000	1,167,949.91	463,484.02	1,631,433.93	1,167,949.91	463,484.02	0.00	0.00	1,631,433.93	1,532,518.41	91,542.50	7,373.02	0.00	1,631,433.93	820,985.82	155,843.59	648,304.52	0.00	1,625,133.93	0.00	0.00	0.00	6,300.00
MOOE		1,167,949.91	463,484.02	1,631,433.93	1,167,949.91	463,484.02	0.00	0.00	1,631,433.93	1,532,518.41	91,542.50	7,373.02	0.00	1,631,433.93	820,985.82	155,843.59	648,304.52	0.00	1,625,133.93	0.00	0.00	0.00	6,300.00
Locally-Funded Project(s)		0.00	79,364,850.00	79,364,850.00	0.00	79,364,850.00	0.00	0.00	79,364,850.00	0.00	50,449,650.00	24,236,645.00	0.00	74,686,295.00	0.00	0.00	45,586,200.00	0.00	45,586,200.00	0.00	4,678,555.00	27,229,050.00	1,871,045.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	79,364,850.00	79,364,850.00	0.00	79,364,850.00	0.00	0.00	79,364,850.00	0.00	50,449,650.00	24,236,645.00	0.00	74,686,295.00	0.00	0.00	45,586,200.00	0.00	45,586,200.00	0.00	4,678,555.00	27,229,050.00	1,871,045.00
MOOE		0.00	79,364,850.00	79,364,850.00	0.00	79,364,850.00	0.00	0.00	79,364,850.00	0.00	50,449,650.00	24,236,645.00	0.00	74,686,295.00	0.00	0.00	45,586,200.00	0.00	45,586,200.00	0.00	4,678,555.00	27,229,050.00	1,871,045.00
OO : Rights of the poor and vulnerable sectors promoted and protected		25,489,784.12	67,809,505.45	93,299,289.57	25,489,784.12	67,152,315.45	0.00	657,190.00	93,299,289.57	79,081,963.63	13,639,376.23	307,905.55	0.00	93,029,245.41	71,110,079.57	12,888,894.15	8,097,783.35	0.00	92,096,757.07	0.00	270,044.16	105,811.20	826,677.14
PROTECTIVE SOCIAL WELFARE PROGRAM		25,489,784.12	67,809,505.45	93,299,289.57	25,489,784.12	67,152,315.45	0.00	657,190.00	93,299,289.57	79,081,963.63	13,639,376.23	307,905.55	0.00	93,029,245.41	71,110,079.57	12,888,894.15	8,097,783.35	0.00	92,096,757.07	0.00	270,044.16	105,811.20	826,677.14
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		637,124.12	1,388,388.98	2,025,513.10	637,124.12	1,236,088.98	0.00	152,300.00	2,025,513.10	1,539,005.06	439,245.88	47,262.16	0.00	2,025,513.10	768,898.46	671,424.92	522,674.61	0.00	1,962,997.99	0.00	0.00	4,800.00	57,715.11
Services for residential and center-based clients	320101100001000	637,124.12	1,388,388.98	2,025,513.10	637,124.12	1,236,088.98	0.00	152,300.00	2,025,513.10	1,539,005.06	439,245.88	47,262.16	0.00	2,025,513.10	768,898.46	671,424.92	522,674.61	0.00	1,962,997.99	0.00	0.00	4,800.00	57,715.11
MOOE		637,124.12	1,388,388.98	2,025,513.10	637,124.12	1,236,088.98	0.00	152,300.00	2,025,513.10	1,539,005.06	439,245.88	47,262.16	0.00	2,025,513.10	768,898.46	671,424.92	522,674.61	0.00	1,962,997.99	0.00	0.00	4,800.00	57,715.11
SUPPLEMENTARY FEEDING SUB-PROGRAM		7,709,160.00	0.00	7,709,160.00	7,709,160.00	0.00	0.00	0.00	7,709,160.00	469,800.00	7,239,360.00	0.00	0.00	7,709,160.00	0.00	546,360.00	6,804,660.00	0.00	7,351,020.00	0.00	0.00	0.00	358,140.00
Supplementary Feeding Program	320102100001000	7,709,160.00	0.00	7,709,160.00	7,709,160.00	0.00	0.00	0.00	7,709,160.00	469,800.00	7,239,360.00	0.00	0.00	7,709,160.00	0.00	546,360.00	6,804,660.00	0.00	7,351,020.00	0.00	0.00	0.00	358,140.00
MOOE		7,709,160.00	0.00	7,709,160.00	7,709,160.00	0.00	0.00	0.00	7,709,160.00	469,800.00	7,239,360.00	0.00	0.00	7,709,160.00	0.00	546,360.00	6,804,660.00	0.00	7,351,020.00	0.00	0.00	0.00	358,140.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		17,143,500.00	42,416.30	17,185,916.30	17,143,500.00	26,616.30	0.00	15,800.00	17,185,916.30	11,795,616.30	5,374,500.00	0.00	0.00	17,170,116.30	6,377,616.30	10,792,500.00	0.00	0.00	17,170,116.30	0.00	15,800.00	0.00	0.00
Social Pension for Indigent Senior Citizens	320103100001000	17,143,500.00	42,416.30	17,185,916.30	17,143,500.00	26,616.30	0.00	15,800.00	17,185,916.30	11,795,616.30	5,374,500.00	0.00	0.00	17,170,116.30	6,377,616.30	10,792,500.00	0.00	0.00	17,170,116.30	0.00	15,800.00	0.00	0.00
MOOE		17,143,500.00	42,416.30	17,185,916.30	17,143,500.00	26,616.30	0.00	15,800.00	17,185,916.30	11,795,616.30	5,374,500.00	0.00	0.00	17,170,116.30	6,377,616.30	10,792,500.00	0.00	0.00	17,170,116.30	0.00	15,800.00	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	66,378,700.17	66,378,700.17	0.00	65,889,610.17	0.00	489,090.00	66,378,700.17	65,277,542.27	586,270.35	260,643.39	0.00	66,124,456.01	63,963,564.81	878,609.23	770,448.74	0.00	65,612,622.78	0.00	254,244.16	101,011.20	410,822.03
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	66,046,735.52	66,046,735.52	0.00	65,601,445.52	0.00	445,290.00	66,046,735.52	64,989,442.27	586,205.70	260,643.39	0.00	65,836,291.36	63,681,744.81	872,329.23	770,384.09	0.00	65,324,458.13	0.00	210,444.16	101,011.20	410,822.03
MOOE		0.00	66,046,735.52	66,046,735.52	0.00	65,601,445.52	0.00	445,290.00	66,046,735.52	64,989,442.27	586,205.70	260,643.39	0.00	65,836,291.36	63,681,744.81	872,329.23	770,384.09	0.00	65,324,458.13	0.00	210,444.16	101,011.20	410,822.03
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	47,100.00	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	47,100.00	0.00	0.00	0.00	47,100.00	40,820.00	6,280.00	0.00	0.00	47,100.00	0.00	0.00	0.00	0.00
MOOE		0.00	47,100.00	47,100.00	0.00	47,100.00	0.00	0.00	47,100.00	47,100.00	0.00	0.00	0.00	47,100.00	40,820.00	6,280.00	0.00	0.00	47,100.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	284,864.65	284,864.65	0.00	241,064.65	0.00	43,800.00	284,864.65	241,000.00	64.65	0.00	0.00	241,064.65	241,000.00	0.00	64.65	0.00	241,064.65	0.00	43,800.00	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjau	320104200001000	0.00	241,064.65	241,064.65	0.00	241,064.65	0.00	0.00	241,064.65	241,000.00	64.65	0.00	0.00	241,064.65	241,000.00	0.00	64.65	0.00	241,064.65	0.00	0.00	0.00	0.00
MOOE		0.00	241,064.65	241,064.65	0.00	241,064.65	0.00	0.00	241,064.65	241,000.00	64.65	0.00	0.00	241,064.65	241,000.00	0.00	64.65	0.00	241,064.65	0.00	0.00	0.00	0.00
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00
MOOE		0.00	43,800.00	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,800.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	12,051,409.13	12,051,409.13	0.00	9,923,593.13	0.00	2,127,816.00	12,051,409.13	8,616,159.09	2,875,596.50	393,344.90	0.00	11,885,100.49	2,816,603.65	3,923,973.34	4,823,334.10	0.00	11,563,911.09	0.00	166,308.64	39,147.07	282,042.33
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	12,051,409.13	12,051,409.13	0.00	9,923,593.13	0.00	2,127,816.00	12,051,409.13	8,616,159.09	2,875,596.50	393,344.90	0.00	11,885,100.49	2,816,603.65	3,923,973.34	4,823,334.10	0.00	11,563,911.09	0.00	166,308.64	39,147.07	282,042.33
Disaster response and rehabilitation program	330100100001000	0.00	1,541,125.64	1,541,125.64	0.00	1,541,125.64	0.00	0.00	1,541,125.64	555,913.00	448,959.10	369,944.90	0.00	1,374,817.00	165,572.48	472,616.52	487,246.60	0.00	1,125,435.60	0.00	166,308.64	39,147.07	210,234.33
MOOE		0.00	1,541,125.64	1,541,125.64	0.00	1,541,125.64	0.00	0.00	1,541,125.64	555,913.00	448,959.10	369,944.90	0.00	1,374,817.00	165,572.48	472,616.52	487,246.60	0.00	1,125,435.60	0.00	166,308.64	39,147.07	210,234.33
Quick Response Fund	330100100003000	0.00	1,895,808.00	1,895,808.00	0.00	1,895,808.00	0.00	0.00	1,895,808.00	1,711,312.50	184,495.50	0.00	0.00	1,895,808.00	0.00	1,711,312.50	112,687.50	0.00	1,824,000.00	0.00	0.00	0.00	71,808.00
MOOE		0.00	1,895,808.00	1,895,808.00	0.00	1,895,808.00	0.00	0.00	1,895,808.00	1,711,312.50	184,495.50	0.00	0.00	1,895,808.00	0.00	1,711,312.50	112,687.50	0.00	1,824,000.00	0.00	0.00	0.00	71,808.00

**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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		0.00	8,614,475.49	8,614,475.49	0.00	6,486,659.49	0.00	2,127,816.00	8,614,475.49	6,348,933.59	2,242,141.90	23,400.00	0.00	8,614,475.49	2,651,031.17	1,740,044.32	4,223,400.00	0.00	8,614,475.49	0.00	0.00	0.00	0.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	2,127,816.00	2,127,816.00	0.00	0.00	0.00	2,127,816.00	2,127,816.00	1,987,581.12	140,234.88	0.00	0.00	2,127,816.00	1,907,988.20	219,827.80	0.00	0.00	2,127,816.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,127,816.00	2,127,816.00	0.00	0.00	0.00	2,127,816.00	2,127,816.00	1,987,581.12	140,234.88	0.00	0.00	2,127,816.00	1,907,988.20	219,827.80	0.00	0.00	2,127,816.00	0.00	0.00	0.00	0.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000	0.00	6,486,659.49	6,486,659.49	0.00	6,486,659.49	0.00	0.00	6,486,659.49	4,361,352.47	2,101,907.02	23,400.00	0.00	6,486,659.49	743,042.97	1,520,216.52	4,223,400.00	0.00	6,486,659.49	0.00	0.00	0.00	0.00
MOOE		0.00	6,486,659.49	6,486,659.49	0.00	6,486,659.49	0.00	0.00	6,486,659.49	4,361,352.47	2,101,907.02	23,400.00	0.00	6,486,659.49	743,042.97	1,520,216.52	4,223,400.00	0.00	6,486,659.49	0.00	0.00	0.00	0.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	13,965.44	13,965.44	0.00	13,965.44	0.00	0.00	13,965.44	2,465.44	11,500.00	0.00	0.00	13,965.44	0.00	9,965.44	4,000.00	0.00	13,965.44	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	13,965.44	13,965.44	0.00	13,965.44	0.00	0.00	13,965.44	2,465.44	11,500.00	0.00	0.00	13,965.44	0.00	9,965.44	4,000.00	0.00	13,965.44	0.00	0.00	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	13,965.44	13,965.44	0.00	13,965.44	0.00	0.00	13,965.44	2,465.44	11,500.00	0.00	0.00	13,965.44	0.00	9,965.44	4,000.00	0.00	13,965.44	0.00	0.00	0.00	0.00
MOOE		0.00	13,965.44	13,965.44	0.00	13,965.44	0.00	0.00	13,965.44	2,465.44	11,500.00	0.00	0.00	13,965.44	0.00	9,965.44	4,000.00	0.00	13,965.44	0.00	0.00	0.00	0.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		214,300.23	17,156.84	231,457.07	214,300.23	17,156.84	0.00	0.00	231,457.07	45,270.00	153,453.07	0.00	0.00	198,723.07	0.00	186,843.07	11,880.00	0.00	198,723.07	0.00	32,734.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		214,300.23	17,156.84	231,457.07	214,300.23	17,156.84	0.00	0.00	231,457.07	45,270.00	153,453.07	0.00	0.00	198,723.07	0.00	186,843.07	11,880.00	0.00	198,723.07	0.00	32,734.00	0.00	0.00
Provision of technical/advisory assistance and other related support services	350100100001000	214,300.23	0.00	214,300.23	214,300.23	0.00	0.00	0.00	214,300.23	45,270.00	136,296.23	0.00	0.00	181,566.23	0.00	169,836.23	11,730.00	0.00	181,566.23	0.00	32,734.00	0.00	0.00
MOOE		214,300.23	0.00	214,300.23	214,300.23	0.00	0.00	0.00	214,300.23	45,270.00	136,296.23	0.00	0.00	181,566.23	0.00	169,836.23	11,730.00	0.00	181,566.23	0.00	32,734.00	0.00	0.00
Provision of capability training programs	350100100002000	0.00	17,156.84	17,156.84	0.00	17,156.84	0.00	0.00	17,156.84	0.00	17,156.84	0.00	0.00	17,156.84	0.00	17,006.84	150.00	0.00	17,156.84	0.00	0.00	0.00	0.00
MOOE		0.00	17,156.84	17,156.84	0.00	17,156.84	0.00	0.00	17,156.84	0.00	17,156.84	0.00	0.00	17,156.84	0.00	17,006.84	150.00	0.00	17,156.84	0.00	0.00	0.00	0.00
Sub-Total, Operations		26,872,034.26	161,926,652.50	188,798,686.76	26,872,034.26	159,141,646.50	0.00	2,785,006.00	188,798,686.76	90,941,146.53	67,764,629.96	24,945,268.47	0.00	183,651,044.96	76,282,606.00	17,605,404.25	59,273,797.97	0.00	153,161,808.22	0.00	5,147,641.80	27,387,804.27	3,101,432.47
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		26,872,034.26	161,926,652.50	188,798,686.76	26,872,034.26	159,141,646.50	0.00	2,785,006.00	188,798,686.76	90,941,146.53	67,764,629.96	24,945,268.47	0.00	183,651,044.96	76,282,606.00	17,605,404.25	59,273,797.97	0.00	153,161,808.22	0.00	5,147,641.80	27,387,804.27	3,101,432.47
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>26,872,034.26</b>	<b>169,407,133.86</b>	<b>196,279,168.12</b>	<b>26,872,034.26</b>	<b>163,088,207.86</b>	<b>0.00</b>	<b>6,318,926.00</b>	<b>196,279,168.12</b>	<b>93,806,507.89</b>	<b>69,698,867.60</b>	<b>27,255,820.26</b>	<b>0.00</b>	<b>190,761,195.75</b>	<b>76,525,162.45</b>	<b>17,952,364.09</b>	<b>61,937,343.18</b>	<b>0.00</b>	<b>156,414,869.72</b>	<b>0.00</b>	<b>5,517,972.37</b>	<b>27,409,264.27</b>	<b>6,937,061.76</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		26,872,034.26	166,157,133.86	193,029,168.12	26,872,034.26	160,088,207.86	0.00	6,068,926.00	193,029,168.12	93,546,507.89	69,041,199.96	25,173,487.90	0.00	187,761,195.75	76,525,162.45	17,692,364.09	61,711,925.54	0.00	155,929,452.08	0.00	5,267,972.37	27,409,264.27	4,422,479.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	3,250,000.00	3,250,000.00	0.00	3,000,000.00	0.00	250,000.00	3,250,000.00	260,000.00	657,667.64	2,082,332.36	0.00	3,000,000.00	0.00	260,000.00	225,417.64	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
<b>II. Special Purpose Fund</b>		<b>0.00</b>	<b>2,454,228.30</b>	<b>2,454,228.30</b>	<b>0.00</b>	<b>1,187,362.50</b>	<b>0.00</b>	<b>1,266,865.80</b>	<b>2,454,228.30</b>	<b>133,087.50</b>	<b>1,054,275.00</b>	<b>1,042,956.73</b>	<b>0.00</b>	<b>2,230,319.23</b>	<b>0.00</b>	<b>1,057,087.50</b>	<b>921,107.88</b>	<b>0.00</b>	<b>1,978,195.38</b>	<b>0.00</b>	<b>223,909.07</b>	<b>144,226.30</b>	<b>107,897.55</b>
Operations	3000000000000000	0.00	2,454,228.30	2,454,228.30	0.00	1,187,362.50	0.00	1,266,865.80	2,454,228.30	133,087.50	1,054,275.00	1,042,956.73	0.00	2,230,319.23	0.00	1,057,087.50	921,107.88	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
OO : Rights of the poor and vulnerable sectors promoted and protected		0.00	1,266,865.80	1,266,865.80	0.00	0.00	0.00	1,266,865.80	1,266,865.80	0.00	0.00	1,042,956.73	0.00	1,042,956.73	0.00	0.00	790,832.88	0.00	790,832.88	0.00	223,909.07	144,226.30	107,897.55
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	1,266,865.80	1,266,865.80	0.00	0.00	0.00	1,266,865.80	1,266,865.80	0.00	0.00	1,042,956.73	0.00	1,042,956.73	0.00	0.00	790,832.88	0.00	790,832.88	0.00	223,909.07	144,226.30	107,897.55

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	1,266,865.80	1,266,865.80	0.00	0.00	0.00	1,266,865.80	1,266,865.80	0.00	0.00	1,042,956.73	0.00	1,042,956.73	0.00	0.00	790,832.88	0.00	790,832.88	0.00	223,909.07	144,226.30	107,897.55
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	1,266,865.80	1,266,865.80	0.00	0.00	0.00	1,266,865.80	1,266,865.80	0.00	0.00	1,042,956.73	0.00	1,042,956.73	0.00	0.00	790,832.88	0.00	790,832.88	0.00	223,909.07	144,226.30	107,897.55
MOOE		0.00	1,266,865.80	1,266,865.80	0.00	0.00	0.00	1,266,865.80	1,266,865.80	0.00	0.00	1,042,956.73	0.00	1,042,956.73	0.00	0.00	790,832.88	0.00	790,832.88	0.00	223,909.07	144,226.30	107,897.55
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	1,187,362.50	1,187,362.50	0.00	1,187,362.50	0.00	0.00	1,187,362.50	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	130,275.00	0.00	1,187,362.50	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	1,187,362.50	1,187,362.50	0.00	1,187,362.50	0.00	0.00	1,187,362.50	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	130,275.00	0.00	1,187,362.50	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	1,187,362.50	1,187,362.50	0.00	1,187,362.50	0.00	0.00	1,187,362.50	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	130,275.00	0.00	1,187,362.50	0.00	0.00	0.00	0.00
MOOE		0.00	1,187,362.50	1,187,362.50	0.00	1,187,362.50	0.00	0.00	1,187,362.50	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	130,275.00	0.00	1,187,362.50	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	2,454,228.30	2,454,228.30	0.00	1,187,362.50	0.00	1,266,865.80	2,454,228.30	133,087.50	1,054,275.00	1,042,956.73	0.00	2,230,319.23	0.00	1,057,087.50	921,107.88	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,454,228.30	2,454,228.30	0.00	1,187,362.50	0.00	1,266,865.80	2,454,228.30	133,087.50	1,054,275.00	1,042,956.73	0.00	2,230,319.23	0.00	1,057,087.50	921,107.88	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, II. Special Purpose Fund</b>		<b>0.00</b>	<b>2,454,228.30</b>	<b>2,454,228.30</b>	<b>0.00</b>	<b>1,187,362.50</b>	<b>0.00</b>	<b>1,266,865.80</b>	<b>2,454,228.30</b>	<b>133,087.50</b>	<b>1,054,275.00</b>	<b>1,042,956.73</b>	<b>0.00</b>	<b>2,230,319.23</b>	<b>0.00</b>	<b>1,057,087.50</b>	<b>921,107.88</b>	<b>0.00</b>	<b>1,978,195.38</b>	<b>0.00</b>	<b>223,909.07</b>	<b>144,226.30</b>	<b>107,897.55</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,454,228.30	2,454,228.30	0.00	1,187,362.50	0.00	1,266,865.80	2,454,228.30	133,087.50	1,054,275.00	1,042,956.73	0.00	2,230,319.23	0.00	1,057,087.50	921,107.88	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>26,872,034.26</b>	<b>171,861,362.16</b>	<b>198,733,396.42</b>	<b>26,872,034.26</b>	<b>164,275,570.36</b>	<b>0.00</b>	<b>7,585,791.80</b>	<b>198,733,396.42</b>	<b>93,939,595.39</b>	<b>70,753,142.60</b>	<b>28,298,776.99</b>	<b>0.00</b>	<b>192,991,514.98</b>	<b>76,525,162.45</b>	<b>19,009,451.59</b>	<b>62,858,451.06</b>	<b>0.00</b>	<b>158,393,065.10</b>	<b>0.00</b>	<b>5,741,881.44</b>	<b>27,553,490.57</b>	<b>7,044,959.31</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		26,872,034.26	168,611,362.16	195,483,396.42	26,872,034.26	161,275,570.36	0.00	7,335,791.80	195,483,396.42	93,679,595.39	70,095,474.96	26,216,444.63	0.00	189,991,514.98	76,525,162.45	18,749,451.59	62,633,033.42	0.00	157,907,647.46	0.00	5,491,881.44	27,553,490.57	4,530,376.95
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	3,250,000.00	3,250,000.00	0.00	3,000,000.00	0.00	250,000.00	3,250,000.00	260,000.00	657,667.64	2,082,332.36	0.00	3,000,000.00	0.00	260,000.00	225,417.64	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
<b>Recapitulation by OO:</b>																							
I. Agency Specific Budget		26,872,034.26	164,380,880.80	191,252,915.06	26,872,034.26	160,329,009.00	0.00	4,051,871.80	191,252,915.06	91,074,234.03	68,818,904.96	25,988,225.20	0.00	185,881,364.19	76,282,606.00	18,662,491.75	60,194,905.85	0.00	155,140,003.60	0.00	5,371,550.87	27,532,030.57	3,209,330.02
PROMOTIVE SOCIAL WELFARE PROGRAM		1,167,949.91	82,034,615.64	83,202,565.55	1,167,949.91	82,034,615.64	0.00	0.00	83,202,565.55	3,195,288.37	51,084,704.16	24,244,018.02	0.00	78,524,010.55	2,355,922.78	595,728.25	46,336,800.52	0.00	49,288,451.55	0.00	4,678,555.00	27,242,846.00	1,992,713.00
PROTECTIVE SOCIAL WELFARE PROGRAM		25,489,784.12	69,076,371.25	94,566,155.37	25,489,784.12	67,152,315.45	0.00	1,924,055.80	94,566,155.37	79,081,963.63	13,639,376.23	1,350,862.28	0.00	94,072,202.14	71,110,079.57	12,888,894.15	8,888,616.23	0.00	92,887,589.95	0.00	493,953.23	250,037.50	934,574.69
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	13,238,771.63	13,238,771.63	0.00	11,110,955.63	0.00	2,127,816.00	13,238,771.63	8,749,246.59	3,929,871.50	393,344.90	0.00	13,072,462.99	2,816,603.65	4,981,060.84	4,953,609.10	0.00	12,751,273.59	0.00	166,308.64	39,147.07	282,042.33
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	13,965.44	13,965.44	0.00	13,965.44	0.00	0.00	13,965.44	2,465.44	11,500.00	0.00	0.00	13,965.44	0.00	9,965.44	4,000.00	0.00	13,965.44	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		214,300.23	17,156.84	231,457.07	214,300.23	17,156.84	0.00	0.00	231,457.07	45,270.00	153,453.07	0.00	0.00	198,723.07	0.00	186,843.07	11,880.00	0.00	198,723.07	0.00	32,734.00	0.00	0.00

Certified Correct:

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Date:

Certified Correct:

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Date:

Recommending Approval By:

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Approved By:

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Date: