STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**12,002,033,000.00**	**(6,400,790,178.64)**	**5,601,242,821.36**	**11,279,836,000.00**	**(8,955,782,000.00)**	**0.00**	**2,554,991,821.36**	**4,879,045,821.36**	**1,066,035,555.12**	**0.00**	**0.00**	**0.00**	**1,066,035,555.12**	**783,358,785.09**	**0.00**	**0.00**	**0.00**	**783,358,785.09**	**722,197,000.00**	**3,813,010,266.24**	**213,041,418.10**	**69,635,351.93**
General Administration and Support	100000000000000	9,521,000.00	41,720.00	9,562,720.00	9,521,000.00	0.00	0.00	41,720.00	9,562,720.00	3,178,000.79	0.00	0.00	0.00	3,178,000.79	1,944,192.31	0.00	0.00	0.00	1,944,192.31	0.00	6,384,719.21	215,580.08	1,018,228.40
General management and supervision	100000100001000	9,521,000.00	41,720.00	9,562,720.00	9,521,000.00	0.00	0.00	41,720.00	9,562,720.00	3,178,000.79	0.00	0.00	0.00	3,178,000.79	1,944,192.31	0.00	0.00	0.00	1,944,192.31	0.00	6,384,719.21	215,580.08	1,018,228.40
MOOE		9,521,000.00	41,720.00	9,562,720.00	9,521,000.00	0.00	0.00	41,720.00	9,562,720.00	3,178,000.79	0.00	0.00	0.00	3,178,000.79	1,944,192.31	0.00	0.00	0.00	1,944,192.31	0.00	6,384,719.21	215,580.08	1,018,228.40
Sub-Total, General Administration and Support		9,521,000.00	41,720.00	9,562,720.00	9,521,000.00	0.00	0.00	41,720.00	9,562,720.00	3,178,000.79	0.00	0.00	0.00	3,178,000.79	1,944,192.31	0.00	0.00	0.00	1,944,192.31	0.00	6,384,719.21	215,580.08	1,018,228.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,521,000.00	41,720.00	9,562,720.00	9,521,000.00	0.00	0.00	41,720.00	9,562,720.00	3,178,000.79	0.00	0.00	0.00	3,178,000.79	1,944,192.31	0.00	0.00	0.00	1,944,192.31	0.00	6,384,719.21	215,580.08	1,018,228.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	5,937,000.00	24,098,470.08	30,035,470.08	5,937,000.00	0.00	0.00	24,098,470.08	30,035,470.08	3,117,578.73	0.00	0.00	0.00	3,117,578.73	1,989,644.24	0.00	0.00	0.00	1,989,644.24	0.00	26,917,891.35	644,217.80	483,716.69
Information and Communication Technology Service Management	200000100001000	0.00	18,652,590.08	18,652,590.08	0.00	0.00	0.00	18,652,590.08	18,652,590.08	866,914.30	0.00	0.00	0.00	866,914.30	445,152.41	0.00	0.00	0.00	445,152.41	0.00	17,785,675.78	93,189.89	328,572.00
MOOE		0.00	13,652,590.08	13,652,590.08	0.00	0.00	0.00	13,652,590.08	13,652,590.08	866,914.30	0.00	0.00	0.00	866,914.30	445,152.41	0.00	0.00	0.00	445,152.41	0.00	12,785,675.78	93,189.89	328,572.00
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	1,549,000.00	1,549,000.00	0.00	0.00	0.00	1,549,000.00	1,549,000.00	167,355.02	0.00	0.00	0.00	167,355.02	112,897.02	0.00	0.00	0.00	112,897.02	0.00	1,381,644.98	39,722.00	14,736.00
MOOE		0.00	1,549,000.00	1,549,000.00	0.00	0.00	0.00	1,549,000.00	1,549,000.00	167,355.02	0.00	0.00	0.00	167,355.02	112,897.02	0.00	0.00	0.00	112,897.02	0.00	1,381,644.98	39,722.00	14,736.00
Formulation and development of policies and plans	200000100004000	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00	0.00	0.00	13,620.00	0.00	315,380.00	0.00	0.00
MOOE		0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	329,000.00	13,620.00	0.00	0.00	0.00	13,620.00	13,620.00	0.00	0.00	0.00	13,620.00	0.00	315,380.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,567,880.00	3,567,880.00	0.00	0.00	0.00	3,567,880.00	3,567,880.00	523,096.76	0.00	0.00	0.00	523,096.76	298,546.21	0.00	0.00	0.00	298,546.21	0.00	3,044,783.24	98,430.55	126,120.00
MOOE		0.00	3,567,880.00	3,567,880.00	0.00	0.00	0.00	3,567,880.00	3,567,880.00	523,096.76	0.00	0.00	0.00	523,096.76	298,546.21	0.00	0.00	0.00	298,546.21	0.00	3,044,783.24	98,430.55	126,120.00
Project(s)		5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,546,592.65	0.00	0.00	0.00	1,546,592.65	1,119,428.60	0.00	0.00	0.00	1,119,428.60	0.00	4,390,407.35	412,875.36	14,288.69
Locally-Funded Project(s)		5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,546,592.65	0.00	0.00	0.00	1,546,592.65	1,119,428.60	0.00	0.00	0.00	1,119,428.60	0.00	4,390,407.35	412,875.36	14,288.69
National Household Targeting System for Poverty Reduction	200000200001000	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,546,592.65	0.00	0.00	0.00	1,546,592.65	1,119,428.60	0.00	0.00	0.00	1,119,428.60	0.00	4,390,407.35	412,875.36	14,288.69
PS		5,102,000.00	0.00	5,102,000.00	5,102,000.00	0.00	0.00	0.00	5,102,000.00	1,304,361.90	0.00	0.00	0.00	1,304,361.90	992,738.70	0.00	0.00	0.00	992,738.70	0.00	3,797,638.10	311,623.20	0.00
MOOE		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	242,230.75	0.00	0.00	0.00	242,230.75	126,689.90	0.00	0.00	0.00	126,689.90	0.00	592,769.25	101,252.16	14,288.69

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		5,937,000.00	24,098,470.08	30,035,470.08	5,937,000.00	0.00	0.00	24,098,470.08	30,035,470.08	3,117,578.73	0.00	0.00	0.00	3,117,578.73	1,989,644.24	0.00	0.00	0.00	1,989,644.24	0.00	26,917,891.35	644,217.80	483,716.69
PS		5,102,000.00	0.00	5,102,000.00	5,102,000.00	0.00	0.00	0.00	5,102,000.00	1,304,361.90	0.00	0.00	0.00	1,304,361.90	992,738.70	0.00	0.00	0.00	992,738.70	0.00	3,797,638.10	311,623.20	0.00
MOOE		835,000.00	19,098,470.08	19,933,470.08	835,000.00	0.00	0.00	19,098,470.08	19,933,470.08	1,813,216.83	0.00	0.00	0.00	1,813,216.83	996,905.54	0.00	0.00	0.00	996,905.54	0.00	18,120,253.25	332,594.60	483,716.69
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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Operations	300000000000000	11,986,575,000.00	(6,424,930,368.72)	5,561,644,631.28	11,264,378,000.00	(8,955,782,000.00)	0.00	2,530,851,631.28	4,839,447,631.28	1,059,739,975.60	0.00	0.00	0.00	1,059,739,975.60	779,424,948.54	0.00	0.00	0.00	779,424,948.54	722,197,000.00	3,779,707,655.68	212,181,620.22	68,133,406.84
OO : Well-being of poor families improved		9,802,223,000.00	(7,894,752,855.99)	1,907,470,144.01	9,080,026,000.00	(8,955,782,000.00)	0.00	1,061,029,144.01	1,185,273,144.01	171,962,549.13	0.00	0.00	0.00	171,962,549.13	137,960,457.21	0.00	0.00	0.00	137,960,457.21	722,197,000.00	1,013,310,594.88	18,152,234.75	15,849,857.17
PROMOTIVE SOCIAL WELFARE PROGRAM		9,802,223,000.00	(7,894,752,855.99)	1,907,470,144.01	9,080,026,000.00	(8,955,782,000.00)	0.00	1,061,029,144.01	1,185,273,144.01	171,962,549.13	0.00	0.00	0.00	171,962,549.13	137,960,457.21	0.00	0.00	0.00	137,960,457.21	722,197,000.00	1,013,310,594.88	18,152,234.75	15,849,857.17
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	9,677,979,000.00	(8,204,304,184.62)	1,473,674,815.38	8,955,782,000.00	(8,955,782,000.00)	0.00	751,477,815.38	751,477,815.38	140,825,497.39	0.00	0.00	0.00	140,825,497.39	115,455,180.22	0.00	0.00	0.00	115,455,180.22	722,197,000.00	610,652,317.99	10,874,792.00	14,495,525.17
PS		623,684,000.00	(100,040,889.00)	523,643,111.00	623,684,000.00	(623,684,000.00)	0.00	523,643,111.00	523,643,111.00	111,177,076.15	0.00	0.00	0.00	111,177,076.15	111,163,361.24	0.00	0.00	0.00	111,163,361.24	0.00	412,466,034.85	10,000.00	3,714.91
MOOE		9,054,295,000.00	(8,104,263,295.62)	950,031,704.38	8,332,098,000.00	(8,332,098,000.00)	0.00	227,834,704.38	227,834,704.38	29,648,421.24	0.00	0.00	0.00	29,648,421.24	4,291,818.98	0.00	0.00	0.00	4,291,818.98	722,197,000.00	198,186,283.14	10,864,792.00	14,491,810.26
Sustainable Livelihood Program	310100100002000	124,244,000.00	176,769,744.00	301,013,744.00	124,244,000.00	0.00	0.00	176,769,744.00	301,013,744.00	20,642,076.16	0.00	0.00	0.00	20,642,076.16	15,057,221.98	0.00	0.00	0.00	15,057,221.98	0.00	280,371,667.84	4,232,647.18	1,352,207.00
PS		26,180,000.00	0.00	26,180,000.00	26,180,000.00	0.00	0.00	0.00	26,180,000.00	6,498,028.16	0.00	0.00	0.00	6,498,028.16	4,943,878.87	0.00	0.00	0.00	4,943,878.87	0.00	19,681,971.84	1,554,149.29	0.00
MOOE		98,064,000.00	176,769,744.00	274,833,744.00	98,064,000.00	0.00	0.00	176,769,744.00	274,833,744.00	14,144,048.00	0.00	0.00	0.00	14,144,048.00	10,113,343.11	0.00	0.00	0.00	10,113,343.11	0.00	260,689,696.00	2,678,497.89	1,352,207.00
Project(s)		0.00	132,781,584.63	132,781,584.63	0.00	0.00	0.00	132,781,584.63	132,781,584.63	10,494,975.58	0.00	0.00	0.00	10,494,975.58	7,448,055.01	0.00	0.00	0.00	7,448,055.01	0.00	122,286,609.05	3,044,795.57	2,125.00
Locally-Funded Project(s)		0.00	132,781,584.63	132,781,584.63	0.00	0.00	0.00	132,781,584.63	132,781,584.63	10,494,975.58	0.00	0.00	0.00	10,494,975.58	7,448,055.01	0.00	0.00	0.00	7,448,055.01	0.00	122,286,609.05	3,044,795.57	2,125.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	132,781,584.63	132,781,584.63	0.00	0.00	0.00	132,781,584.63	132,781,584.63	10,494,975.58	0.00	0.00	0.00	10,494,975.58	7,448,055.01	0.00	0.00	0.00	7,448,055.01	0.00	122,286,609.05	3,044,795.57	2,125.00
MOOE		0.00	132,781,584.63	132,781,584.63	0.00	0.00	0.00	132,781,584.63	132,781,584.63	10,494,975.58	0.00	0.00	0.00	10,494,975.58	7,448,055.01	0.00	0.00	0.00	7,448,055.01	0.00	122,286,609.05	3,044,795.57	2,125.00
OO : Rights of the poor and vulnerable sectors promoted and protected		2,110,069,000.00	1,366,601,446.27	3,476,670,446.27	2,110,069,000.00	0.00	0.00	1,366,601,446.27	3,476,670,446.27	837,712,969.38	0.00	0.00	0.00	837,712,969.38	624,825,523.27	0.00	0.00	0.00	624,825,523.27	0.00	2,638,957,476.89	188,691,839.10	24,195,607.01
PROTECTIVE SOCIAL WELFARE PROGRAM		2,110,069,000.00	1,366,601,446.27	3,476,670,446.27	2,110,069,000.00	0.00	0.00	1,366,601,446.27	3,476,670,446.27	837,712,969.38	0.00	0.00	0.00	837,712,969.38	624,825,523.27	0.00	0.00	0.00	624,825,523.27	0.00	2,638,957,476.89	188,691,839.10	24,195,607.01
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		45,502,000.00	68,781,976.00	114,283,976.00	45,502,000.00	0.00	0.00	68,781,976.00	114,283,976.00	14,281,597.88	0.00	0.00	0.00	14,281,597.88	8,337,801.66	0.00	0.00	0.00	8,337,801.66	0.00	100,002,378.12	2,179,861.90	3,763,934.32
Services for residential and center-based clients	320101100001000	45,502,000.00	68,781,976.00	114,283,976.00	45,502,000.00	0.00	0.00	68,781,976.00	114,283,976.00	14,281,597.88	0.00	0.00	0.00	14,281,597.88	8,337,801.66	0.00	0.00	0.00	8,337,801.66	0.00	100,002,378.12	2,179,861.90	3,763,934.32
PS		21,919,000.00	0.00	21,919,000.00	21,919,000.00	0.00	0.00	0.00	21,919,000.00	5,522,342.58	0.00	0.00	0.00	5,522,342.58	4,235,216.85	0.00	0.00	0.00	4,235,216.85	0.00	16,396,657.42	1,287,125.73	0.00
MOOE		23,583,000.00	8,801,976.00	32,384,976.00	23,583,000.00	0.00	0.00	8,801,976.00	32,384,976.00	8,759,255.30	0.00	0.00	0.00	8,759,255.30	4,102,584.81	0.00	0.00	0.00	4,102,584.81	0.00	23,625,720.70	892,736.17	3,763,934.32
CO		0.00	59,980,000.00	59,980,000.00	0.00	0.00	0.00	59,980,000.00	59,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,980,000.00	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		298,541,000.00	0.00	298,541,000.00	298,541,000.00	0.00	0.00	0.00	298,541,000.00	3,263,958.36	0.00	0.00	0.00	3,263,958.36	1,394,319.40	0.00	0.00	0.00	1,394,319.40	0.00	295,277,041.64	207,689.42	1,661,949.54
Supplementary Feeding Program	320102100001000	298,541,000.00	0.00	298,541,000.00	298,541,000.00	0.00	0.00	0.00	298,541,000.00	3,263,958.36	0.00	0.00	0.00	3,263,958.36	1,394,319.40	0.00	0.00	0.00	1,394,319.40	0.00	295,277,041.64	207,689.42	1,661,949.54
MOOE		298,541,000.00	0.00	298,541,000.00	298,541,000.00	0.00	0.00	0.00	298,541,000.00	3,263,958.36	0.00	0.00	0.00	3,263,958.36	1,394,319.40	0.00	0.00	0.00	1,394,319.40	0.00	295,277,041.64	207,689.42	1,661,949.54
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		1,765,241,000.00	14,347,059.00	1,779,588,059.00	1,765,241,000.00	0.00	0.00	14,347,059.00	1,779,588,059.00	438,881,080.85	0.00	0.00	0.00	438,881,080.85	285,932,703.22	0.00	0.00	0.00	285,932,703.22	0.00	1,340,706,978.15	151,982,751.63	965,626.00
Social Pension for Indigent Senior Citizens	320103100001000	1,765,241,000.00	0.00	1,765,241,000.00	1,765,241,000.00	0.00	0.00	0.00	1,765,241,000.00	432,789,776.10	0.00	0.00	0.00	432,789,776.10	280,459,807.97	0.00	0.00	0.00	280,459,807.97	0.00	1,332,451,223.90	151,364,442.13	965,526.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00	422,868.02	0.00	0.00	0.00	422,868.02	322,901.46	0.00	0.00	0.00	322,901.46	0.00	1,308,131.98	99,966.56	0.00
MOOE		1,763,510,000.00	0.00	1,763,510,000.00	1,763,510,000.00	0.00	0.00	0.00	1,763,510,000.00	432,366,908.08	0.00	0.00	0.00	432,366,908.08	280,136,906.51	0.00	0.00	0.00	280,136,906.51	0.00	1,331,143,091.92	151,264,475.57	965,526.00
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	14,347,059.00	14,347,059.00	0.00	0.00	0.00	14,347,059.00	14,347,059.00	6,091,304.75	0.00	0.00	0.00	6,091,304.75	5,472,895.25	0.00	0.00	0.00	5,472,895.25	0.00	8,255,754.25	618,309.50	100.00
MOOE		0.00	14,347,059.00	14,347,059.00	0.00	0.00	0.00	14,347,059.00	14,347,059.00	6,091,304.75	0.00	0.00	0.00	6,091,304.75	5,472,895.25	0.00	0.00	0.00	5,472,895.25	0.00	8,255,754.25	618,309.50	100.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	1,283,342,011.27	1,283,342,011.27	0.00	0.00	0.00	1,283,342,011.27	1,283,342,011.27	381,083,891.42	0.00	0.00	0.00	381,083,891.42	329,015,377.41	0.00	0.00	0.00	329,015,377.41	0.00	902,258,119.85	34,267,666.86	17,800,847.15
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	1,280,882,612.11	1,280,882,612.11	0.00	0.00	0.00	1,280,882,612.11	1,280,882,612.11	380,836,311.80	0.00	0.00	0.00	380,836,311.80	328,900,540.35	0.00	0.00	0.00	328,900,540.35	0.00	900,046,300.31	34,227,174.30	17,708,597.15
MOOE		0.00	1,280,882,612.11	1,280,882,612.11	0.00	0.00	0.00	1,280,882,612.11	1,280,882,612.11	380,836,311.80	0.00	0.00	0.00	380,836,311.80	328,900,540.35	0.00	0.00	0.00	328,900,540.35	0.00	900,046,300.31	34,227,174.30	17,708,597.15
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	465,000.00	106,933.00	0.00	0.00	0.00	106,933.00	10,843.00	0.00	0.00	0.00	10,843.00	0.00	358,067.00	3,840.00	92,250.00
MOOE		0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	465,000.00	106,933.00	0.00	0.00	0.00	106,933.00	10,843.00	0.00	0.00	0.00	10,843.00	0.00	358,067.00	3,840.00	92,250.00
Project(s)		0.00	1,994,399.16	1,994,399.16	0.00	0.00	0.00	1,994,399.16	1,994,399.16	140,646.62	0.00	0.00	0.00	140,646.62	103,994.06	0.00	0.00	0.00	103,994.06	0.00	1,853,752.54	36,652.56	0.00
Locally-Funded Project(s)		0.00	1,994,399.16	1,994,399.16	0.00	0.00	0.00	1,994,399.16	1,994,399.16	140,646.62	0.00	0.00	0.00	140,646.62	103,994.06	0.00	0.00	0.00	103,994.06	0.00	1,853,752.54	36,652.56	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	1,994,399.16	1,994,399.16	0.00	0.00	0.00	1,994,399.16	1,994,399.16	140,646.62	0.00	0.00	0.00	140,646.62	103,994.06	0.00	0.00	0.00	103,994.06	0.00	1,853,752.54	36,652.56	0.00
MOOE		0.00	1,994,399.16	1,994,399.16	0.00	0.00	0.00	1,994,399.16	1,994,399.16	140,646.62	0.00	0.00	0.00	140,646.62	103,994.06	0.00	0.00	0.00	103,994.06	0.00	1,853,752.54	36,652.56	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		785,000.00	130,400.00	915,400.00	785,000.00	0.00	0.00	130,400.00	915,400.00	202,440.87	0.00	0.00	0.00	202,440.87	145,321.58	0.00	0.00	0.00	145,321.58	0.00	712,959.13	53,869.29	3,250.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	785,000.00	130,400.00	915,400.00	785,000.00	0.00	0.00	130,400.00	915,400.00	202,440.87	0.00	0.00	0.00	202,440.87	145,321.58	0.00	0.00	0.00	145,321.58	0.00	712,959.13	53,869.29	3,250.00
MOOE		785,000.00	130,400.00	915,400.00	785,000.00	0.00	0.00	130,400.00	915,400.00	202,440.87	0.00	0.00	0.00	202,440.87	145,321.58	0.00	0.00	0.00	145,321.58	0.00	712,959.13	53,869.29	3,250.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	102,227,321.00	102,227,321.00	0.00	0.00	0.00	102,227,321.00	102,227,321.00	29,483,422.63	0.00	0.00	0.00	29,483,422.63	2,049,831.98	0.00	0.00	0.00	2,049,831.98	0.00	72,743,898.37	831,655.54	26,601,935.11
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	102,227,321.00	102,227,321.00	0.00	0.00	0.00	102,227,321.00	102,227,321.00	29,483,422.63	0.00	0.00	0.00	29,483,422.63	2,049,831.98	0.00	0.00	0.00	2,049,831.98	0.00	72,743,898.37	831,655.54	26,601,935.11
Disaster response and rehabilitation program	330100100001000	0.00	31,774,774.00	31,774,774.00	0.00	0.00	0.00	31,774,774.00	31,774,774.00	2,602,215.66	0.00	0.00	0.00	2,602,215.66	1,517,200.55	0.00	0.00	0.00	1,517,200.55	0.00	29,172,558.34	452,415.54	632,599.57
MOOE		0.00	31,774,774.00	31,774,774.00	0.00	0.00	0.00	31,774,774.00	31,774,774.00	2,602,215.66	0.00	0.00	0.00	2,602,215.66	1,517,200.55	0.00	0.00	0.00	1,517,200.55	0.00	29,172,558.34	452,415.54	632,599.57
Quick Response Fund	330100100003000	0.00	35,224,867.00	35,224,867.00	0.00	0.00	0.00	35,224,867.00	35,224,867.00	26,269,135.54	0.00	0.00	0.00	26,269,135.54	300,000.00	0.00	0.00	0.00	300,000.00	0.00	8,955,731.46	0.00	25,969,135.54
MOOE		0.00	35,224,867.00	35,224,867.00	0.00	0.00	0.00	35,224,867.00	35,224,867.00	26,269,135.54	0.00	0.00	0.00	26,269,135.54	300,000.00	0.00	0.00	0.00	300,000.00	0.00	8,955,731.46	0.00	25,969,135.54
Project(s)		0.00	35,227,680.00	35,227,680.00	0.00	0.00	0.00	35,227,680.00	35,227,680.00	612,071.43	0.00	0.00	0.00	612,071.43	232,631.43	0.00	0.00	0.00	232,631.43	0.00	34,615,608.57	379,240.00	200.00
Locally-Funded Project(s)		0.00	35,227,680.00	35,227,680.00	0.00	0.00	0.00	35,227,680.00	35,227,680.00	612,071.43	0.00	0.00	0.00	612,071.43	232,631.43	0.00	0.00	0.00	232,631.43	0.00	34,615,608.57	379,240.00	200.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	35,227,680.00	35,227,680.00	0.00	0.00	0.00	35,227,680.00	35,227,680.00	612,071.43	0.00	0.00	0.00	612,071.43	232,631.43	0.00	0.00	0.00	232,631.43	0.00	34,615,608.57	379,240.00	200.00
MOOE		0.00	35,227,680.00	35,227,680.00	0.00	0.00	0.00	35,227,680.00	35,227,680.00	612,071.43	0.00	0.00	0.00	612,071.43	232,631.43	0.00	0.00	0.00	232,631.43	0.00	34,615,608.57	379,240.00	200.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	993,720.00	993,720.00	0.00	0.00	0.00	993,720.00	993,720.00	172,543.11	0.00	0.00	0.00	172,543.11	104,777.22	0.00	0.00	0.00	104,777.22	0.00	821,176.89	61,362.50	6,403.39
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	993,720.00	993,720.00	0.00	0.00	0.00	993,720.00	993,720.00	172,543.11	0.00	0.00	0.00	172,543.11	104,777.22	0.00	0.00	0.00	104,777.22	0.00	821,176.89	61,362.50	6,403.39

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	993,720.00	993,720.00	0.00	0.00	0.00	993,720.00	993,720.00	172,543.11	0.00	0.00	0.00	172,543.11	104,777.22	0.00	0.00	0.00	104,777.22	0.00	821,176.89	61,362.50	6,403.39
MOOE		0.00	993,720.00	993,720.00	0.00	0.00	0.00	993,720.00	993,720.00	172,543.11	0.00	0.00	0.00	172,543.11	104,777.22	0.00	0.00	0.00	104,777.22	0.00	821,176.89	61,362.50	6,403.39
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		74,283,000.00	0.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	20,408,491.35	0.00	0.00	0.00	20,408,491.35	14,484,358.86	0.00	0.00	0.00	14,484,358.86	0.00	53,874,508.65	4,444,528.33	1,479,604.16
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		74,283,000.00	0.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	20,408,491.35	0.00	0.00	0.00	20,408,491.35	14,484,358.86	0.00	0.00	0.00	14,484,358.86	0.00	53,874,508.65	4,444,528.33	1,479,604.16
Provision of technical/advisory assistance and other related support services	350100100001000	74,283,000.00	0.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	20,408,491.35	0.00	0.00	0.00	20,408,491.35	14,484,358.86	0.00	0.00	0.00	14,484,358.86	0.00	53,874,508.65	4,444,528.33	1,479,604.16
PS		66,892,000.00	0.00	66,892,000.00	66,892,000.00	0.00	0.00	0.00	66,892,000.00	18,362,232.38	0.00	0.00	0.00	18,362,232.38	13,914,666.75	0.00	0.00	0.00	13,914,666.75	0.00	48,529,767.62	4,327,944.47	119,621.16
MOOE		7,391,000.00	0.00	7,391,000.00	7,391,000.00	0.00	0.00	0.00	7,391,000.00	2,046,258.97	0.00	0.00	0.00	2,046,258.97	569,692.11	0.00	0.00	0.00	569,692.11	0.00	5,344,741.03	116,583.86	1,359,983.00
Sub-Total, Operations		11,986,575,000.00	(6,424,930,368.72)	5,561,644,631.28	11,264,378,000.00	(8,955,782,000.00)	0.00	2,530,851,631.28	4,839,447,631.28	1,059,739,975.60	0.00	0.00	0.00	1,059,739,975.60	779,424,948.54	0.00	0.00	0.00	779,424,948.54	722,197,000.00	3,779,707,655.68	212,181,620.22	68,133,406.84
PS		740,406,000.00	(100,040,889.00)	640,365,111.00	740,406,000.00	(623,684,000.00)	0.00	523,643,111.00	640,365,111.00	141,982,547.29	0.00	0.00	0.00	141,982,547.29	134,580,025.17	0.00	0.00	0.00	134,580,025.17	0.00	498,382,563.71	7,279,186.05	123,336.07
MOOE		11,246,169,000.00	(6,384,869,479.72)	4,861,299,520.28	10,523,972,000.00	(8,332,098,000.00)	0.00	1,947,228,520.28	4,139,102,520.28	917,757,428.31	0.00	0.00	0.00	917,757,428.31	644,844,923.37	0.00	0.00	0.00	644,844,923.37	722,197,000.00	3,221,345,091.97	204,902,434.17	68,010,070.77
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	59,980,000.00	59,980,000.00	0.00	0.00	0.00	59,980,000.00	59,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,980,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**12,002,033,000.00**	**(6,400,790,178.64)**	**5,601,242,821.36**	**11,279,836,000.00**	**(8,955,782,000.00)**	**0.00**	**2,554,991,821.36**	**4,879,045,821.36**	**1,066,035,555.12**	**0.00**	**0.00**	**0.00**	**1,066,035,555.12**	**783,358,785.09**	**0.00**	**0.00**	**0.00**	**783,358,785.09**	**722,197,000.00**	**3,813,010,266.24**	**213,041,418.10**	**69,635,351.93**
PS		745,508,000.00	(100,040,889.00)	645,467,111.00	745,508,000.00	(623,684,000.00)	0.00	523,643,111.00	645,467,111.00	143,286,909.19	0.00	0.00	0.00	143,286,909.19	135,572,763.87	0.00	0.00	0.00	135,572,763.87	0.00	502,180,201.81	7,590,809.25	123,336.07
MOOE		11,256,525,000.00	(6,365,729,289.64)	4,890,795,710.36	10,534,328,000.00	(8,332,098,000.00)	0.00	1,966,368,710.36	4,168,598,710.36	922,748,645.93	0.00	0.00	0.00	922,748,645.93	647,786,021.22	0.00	0.00	0.00	647,786,021.22	722,197,000.00	3,245,850,064.43	205,450,608.85	69,512,015.86
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	64,980,000.00	64,980,000.00	0.00	0.00	0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,980,000.00	0.00	0.00
II. Automatic Appropriations		**6,420,000.00**	**0.00**	**6,420,000.00**	**6,420,000.00**	**0.00**	**0.00**	**0.00**	**6,420,000.00**	**2,178,093.61**	**0.00**	**0.00**	**0.00**	**2,178,093.61**	**1,640,157.13**	**0.00**	**0.00**	**0.00**	**1,640,157.13**	**0.00**	**4,241,906.39**	**537,936.48**	**0.00**
Specific Budgets of National Government Agencies		6,420,000.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	2,178,093.61	0.00	0.00	0.00	2,178,093.61	1,640,157.13	0.00	0.00	0.00	1,640,157.13	0.00	4,241,906.39	537,936.48	0.00
Retirement and Life Insurance Premiums		6,420,000.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	2,178,093.61	0.00	0.00	0.00	2,178,093.61	1,640,157.13	0.00	0.00	0.00	1,640,157.13	0.00	4,241,906.39	537,936.48	0.00
PS		6,420,000.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	2,178,093.61	0.00	0.00	0.00	2,178,093.61	1,640,157.13	0.00	0.00	0.00	1,640,157.13	0.00	4,241,906.39	537,936.48	0.00
Sub-total II. Automatic Appropriations		**6,420,000.00**	**0.00**	**6,420,000.00**	**6,420,000.00**	**0.00**	**0.00**	**0.00**	**6,420,000.00**	**2,178,093.61**	**0.00**	**0.00**	**0.00**	**2,178,093.61**	**1,640,157.13**	**0.00**	**0.00**	**0.00**	**1,640,157.13**	**0.00**	**4,241,906.39**	**537,936.48**	**0.00**
PS		6,420,000.00	0.00	6,420,000.00	6,420,000.00	0.00	0.00	0.00	6,420,000.00	2,178,093.61	0.00	0.00	0.00	2,178,093.61	1,640,157.13	0.00	0.00	0.00	1,640,157.13	0.00	4,241,906.39	537,936.48	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**749,812,207.00**	**749,812,207.00**	**0.00**	**0.00**	**0.00**	**749,812,207.00**	**749,812,207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749,812,207.00**	**0.00**	**0.00**
Support to Foreign-Assisted Projects		0.00	749,812,207.00	749,812,207.00	0.00	0.00	0.00	749,812,207.00	749,812,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,812,207.00	0.00	0.00
MOOE		0.00	749,812,207.00	749,812,207.00	0.00	0.00	0.00	749,812,207.00	749,812,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,812,207.00	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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		**0.00**	**749,812,207.00**	**749,812,207.00**	**0.00**	**0.00**	**0.00**	**749,812,207.00**	**749,812,207.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749,812,207.00**	**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	749,812,207.00	749,812,207.00	0.00	0.00	0.00	749,812,207.00	749,812,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,812,207.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**12,008,453,000.00**	**(5,650,977,971.64)**	**6,357,475,028.36**	**11,286,256,000.00**	**(8,955,782,000.00)**	**0.00**	**3,304,804,028.36**	**5,635,278,028.36**	**1,068,213,648.73**	**0.00**	**0.00**	**0.00**	**1,068,213,648.73**	**784,998,942.22**	**0.00**	**0.00**	**0.00**	**784,998,942.22**	**722,197,000.00**	**4,567,064,379.63**	**213,579,354.58**	**69,635,351.93**
PS		751,928,000.00	(100,040,889.00)	651,887,111.00	751,928,000.00	(623,684,000.00)	0.00	523,643,111.00	651,887,111.00	145,465,002.80	0.00	0.00	0.00	145,465,002.80	137,212,921.00	0.00	0.00	0.00	137,212,921.00	0.00	506,422,108.20	8,128,745.73	123,336.07
MOOE		11,256,525,000.00	(5,615,917,082.64)	5,640,607,917.36	10,534,328,000.00	(8,332,098,000.00)	0.00	2,716,180,917.36	4,918,410,917.36	922,748,645.93	0.00	0.00	0.00	922,748,645.93	647,786,021.22	0.00	0.00	0.00	647,786,021.22	722,197,000.00	3,995,662,271.43	205,450,608.85	69,512,015.86
CO		0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,980,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		11,986,575,000.00	(6,424,930,368.72)	5,561,644,631.28	11,264,378,000.00	(8,955,782,000.00)	0.00	2,530,851,631.28	4,839,447,631.28	1,059,739,975.60	0.00	0.00	0.00	1,059,739,975.60	779,424,948.54	0.00	0.00	0.00	779,424,948.54	722,197,000.00	3,779,707,655.68	212,181,620.22	68,133,406.84
PROMOTIVE SOCIAL WELFARE PROGRAM		9,802,223,000.00	(7,894,752,855.99)	1,907,470,144.01	9,080,026,000.00	(8,955,782,000.00)	0.00	1,061,029,144.01	1,185,273,144.01	171,962,549.13	0.00	0.00	0.00	171,962,549.13	137,960,457.21	0.00	0.00	0.00	137,960,457.21	722,197,000.00	1,013,310,594.88	18,152,234.75	15,849,857.17
PROTECTIVE SOCIAL WELFARE PROGRAM		2,110,069,000.00	1,366,601,446.27	3,476,670,446.27	2,110,069,000.00	0.00	0.00	1,366,601,446.27	3,476,670,446.27	837,712,969.38	0.00	0.00	0.00	837,712,969.38	624,825,523.27	0.00	0.00	0.00	624,825,523.27	0.00	2,638,957,476.89	188,691,839.10	24,195,607.01
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		74,283,000.00	0.00	74,283,000.00	74,283,000.00	0.00	0.00	0.00	74,283,000.00	20,408,491.35	0.00	0.00	0.00	20,408,491.35	14,484,358.86	0.00	0.00	0.00	14,484,358.86	0.00	53,874,508.65	4,444,528.33	1,479,604.16
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	102,227,321.00	102,227,321.00	0.00	0.00	0.00	102,227,321.00	102,227,321.00	29,483,422.63	0.00	0.00	0.00	29,483,422.63	2,049,831.98	0.00	0.00	0.00	2,049,831.98	0.00	72,743,898.37	831,655.54	26,601,935.11
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	993,720.00	993,720.00	0.00	0.00	0.00	993,720.00	993,720.00	172,543.11	0.00	0.00	0.00	172,543.11	104,777.22	0.00	0.00	0.00	104,777.22	0.00	821,176.89	61,362.50	6,403.39

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: