STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 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

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)
			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - BACACAY			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - BACACAY			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
KKB			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
MOOE	23-08-07114	08/07/2023	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
			0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00
LGU - BAGAMANOC			0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00
LGU - BAGAMANOC			0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00
KKB			0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00
MOOE	23-07-06588	07/28/2023	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	248,400.00	0.00	248,400.00	0.00	0.00	0.00	0.00	0.00	0.00	248,400.00
			0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
LGU - BALATAN			0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
LGU - BALATAN			0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
KKB			0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
MOOE	23-08-07802	08/19/2023	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690,000.00
			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00	0.00
LGU - BALENO			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00	0.00
LGU - BALENO			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00	0.00
KKB			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00	0.00
MOOE	23-08-07794	08/19/2023	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00	0.00
			0.00	0.00	151,800.00	0.00	151,800.00	0.00	0.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.00
LGU - BATUAN			0.00	0.00	151,800.00	0.00	151,800.00	0.00	0.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.00
LGU - BATUAN			0.00	0.00	151,800.00	0.00	151,800.00	0.00	0.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.00
KKB			0.00	0.00	151,800.00	0.00	151,800.00	0.00	0.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.00
MOOE	23-09-09122	09/28/2023	0.00	0.00	151,800.00	0.00	151,800.00	0.00	0.00	0.00	151,800.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	151,800.00
			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	0.00
LGU - BULUSAN			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	0.00
LGU - BULUSAN			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	0.00
KKB			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	0.00
MOOE	23-07-05963	07/12/2023	0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	0.00
			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
LGU - CALABANGA			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
LGU - CALABANGA			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
KKB			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
MOOE	23-06-04677	06/13/2023	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
			0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00
LGU - CANAMAN			0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00
LGU - CANAMAN			0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00
KKB			0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00
MOOE	23-07-05956	07/12/2023	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	483,000.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00
			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	1,107,450.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - CAPALONGA			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	1,107,450.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - CAPALONGA			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	1,107,450.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
KKB			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	1,107,450.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
MOOE	23-09-08729	09/15/2023	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	1,107,450.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
LGU - CARAMOAN			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
LGU - CARAMOAN			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
KKB			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
MOOE	23-08-08080	08/31/2023	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
			0.00	0.00	707,250.00	0.00	707,250.00	0.00	0.00	0.00	707,250.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.00	707,250.00
LGU - DAET			0.00	0.00	707,250.00	0.00	707,250.00	0.00	0.00	0.00	707,250.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.00	707,250.00

Department : Department of Social Welfare and Development (DSWD)
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	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 - DAET			0.00	0.00	707,250.00	0.00	707,250.00	0.00	0.00	0.00	707,250.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.00	707,250.00
KKB			0.00	0.00	707,250.00	0.00	707,250.00	0.00	0.00	0.00	707,250.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.00	707,250.00
MOOE	23-08-07803	08/19/2023	0.00	0.00	707,250.00	0.00	707,250.00	0.00	0.00	0.00	707,250.00	707,250.00	0.00	0.00	0.00	0.00	0.00	0.00	707,250.00
			0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	0.00	0.00	0.00	0.00	279,450.00
LGU - ESPERANZA			0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	0.00	0.00	0.00	0.00	279,450.00
LGU - ESPERANZA			0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	0.00	0.00	0.00	0.00	279,450.00
KKB			0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	0.00	0.00	0.00	0.00	279,450.00
MOOE	23-08-07903	08/24/2023	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	279,450.00	0.00	279,450.00	0.00	0.00	0.00	0.00	0.00	0.00	279,450.00
			0.00	0.00	200,100.00	0.00	200,100.00	0.00	0.00	0.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	200,100.00
LGU - GAINZA			0.00	0.00	200,100.00	0.00	200,100.00	0.00	0.00	0.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	200,100.00
LGU - GAINZA			0.00	0.00	200,100.00	0.00	200,100.00	0.00	0.00	0.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	200,100.00
KKB			0.00	0.00	200,100.00	0.00	200,100.00	0.00	0.00	0.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	200,100.00
MOOE	23-09-08732	09/15/2023	0.00	0.00	200,100.00	0.00	200,100.00	0.00	0.00	0.00	200,100.00	200,100.00	0.00	0.00	0.00	0.00	0.00	0.00	200,100.00
			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	565,800.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
LGU - JOVELLAR			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	565,800.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
LGU - JOVELLAR			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	565,800.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
KKB			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	565,800.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
MOOE	23-07-05965	07/12/2023	0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	565,800.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
			0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
LGU - MAGALLANES			0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
LGU - MAGALLANES			0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
KKB			0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
MOOE	23-09-08488	09/08/2023	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	610,650.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - MANDAON			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	610,650.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - MANDAON			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	610,650.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
KKB			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	610,650.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
MOOE	23-07-05957	07/12/2023	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	610,650.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
			0.00	0.00	800,400.00	0.00	800,400.00	0.00	0.00	0.00	800,400.00	800,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800,400.00
LGU - MILAGROS			0.00	0.00	800,400.00	0.00	800,400.00	0.00	0.00	0.00	800,400.00	800,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800,400.00
LGU - MILAGROS			0.00	0.00	800,400.00	0.00	800,400.00	0.00	0.00	0.00	800,400.00	800,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800,400.00
KKB			0.00	0.00	800,400.00	0.00	800,400.00	0.00	0.00	0.00	800,400.00	800,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800,400.00
MOOE	23-09-09121	09/28/2023	0.00	0.00	800,400.00	0.00	800,400.00	0.00	0.00	0.00	800,400.00	800,400.00	0.00	0.00	0.00	0.00	0.00	0.00	800,400.00
			0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	0.00	0.00	0.00	0.00	455,400.00
LGU - MILAOR			0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	0.00	0.00	0.00	0.00	455,400.00
LGU - MILAOR			0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	0.00	0.00	0.00	0.00	455,400.00
KKB			0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	0.00	0.00	0.00	0.00	455,400.00
MOOE	23-08-07792	08/19/2023	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	455,400.00	0.00	455,400.00	0.00	0.00	0.00	0.00	0.00	0.00	455,400.00
			0.00	0.00	531,300.00	0.00	531,300.00	0.00	0.00	0.00	531,300.00	531,300.00	0.00	0.00	0.00	0.00	0.00	0.00	531,300.00
LGU - PAMPLONA			0.00	0.00	531,300.00	0.00	531,300.00	0.00	0.00	0.00	531,300.00	531,300.00	0.00	0.00	0.00	0.00	0.00	0.00	531,300.00
LGU - PAMPLONA			0.00	0.00	531,300.00	0.00	531,300.00	0.00	0.00	0.00	531,300.00	531,300.00	0.00	0.00	0.00	0.00	0.00	0.00	531,300.00
KKB			0.00	0.00	531,300.00	0.00	531,300.00	0.00	0.00	0.00	531,300.00	531,300.00	0.00	0.00	0.00	0.00	0.00	0.00	531,300.00
MOOE	23-07-05961	07/12/2023	0.00	0.00	531,300.00	0.00	531,300.00	0.00	0.00	0.00	531,300.00	531,300.00	0.00	0.00	0.00	0.00	0.00	0.00	531,300.00
			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
LGU - PANGANIBAN			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
LGU - PANGANIBAN			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
KKB			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
MOOE	23-08-08079	08/31/2023	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
			0.00	0.00	1,028,100.00	0.00	1,028,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,100.00	0.00
LGU - PARACALE			0.00	0.00	1,028,100.00	0.00	1,028,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,100.00	0.00
LGU - PARACALE			0.00	0.00	1,028,100.00	0.00	1,028,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,100.00	0.00
KKB			0.00	0.00	1,028,100.00	0.00	1,028,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,100.00	0.00
MOOE	23-09-09120	09/28/2023	0.00	0.00	1,028,100.00	0.00	1,028,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,100.00	0.00
			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00	0.00
LGU - POLANGUI			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00	0.00
LGU - POLANGUI			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00	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)
KKB			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00	0.00
MOOE	23-07-05967	07/12/2023	0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00	0.00
			0.00	0.00	1,017,750.00	0.00	1,017,750.00	0.00	0.00	0.00	1,017,750.00	1,017,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,750.00
LGU - SAGÑAY			0.00	0.00	1,017,750.00	0.00	1,017,750.00	0.00	0.00	0.00	1,017,750.00	1,017,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,750.00
LGU - SAGÑAY			0.00	0.00	1,017,750.00	0.00	1,017,750.00	0.00	0.00	0.00	1,017,750.00	1,017,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,750.00
KKB			0.00	0.00	1,017,750.00	0.00	1,017,750.00	0.00	0.00	0.00	1,017,750.00	1,017,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,750.00
MOOE	23-07-05964	07/12/2023	0.00	0.00	1,017,750.00	0.00	1,017,750.00	0.00	0.00	0.00	1,017,750.00	1,017,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,750.00
			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
KKB			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
MOOE	23-07-05960	07/12/2023	0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
			0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00
LGU - SAN LORENZO RUIZ			0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00
LGU - SAN LORENZO RUIZ			0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00
KKB			0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00
MOOE	23-07-05966	07/12/2023	0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00
			0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00
LGU - SAN VICENTE			0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00
LGU - SAN VICENTE			0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00
KKB			0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00
MOOE	23-09-08406	09/07/2023	0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	189,750.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00
			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - SIRUMA			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - SIRUMA			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
KKB			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
MOOE	23-08-07906	08/24/2023	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
			0.00	0.00	1,904,400.00	0.00	1,904,400.00	0.00	0.00	0.00	1,904,400.00	1,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,400.00
LGU - TINAMBAC			0.00	0.00	1,904,400.00	0.00	1,904,400.00	0.00	0.00	0.00	1,904,400.00	1,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,400.00
LGU - TINAMBAC			0.00	0.00	1,904,400.00	0.00	1,904,400.00	0.00	0.00	0.00	1,904,400.00	1,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,400.00
KKB			0.00	0.00	1,904,400.00	0.00	1,904,400.00	0.00	0.00	0.00	1,904,400.00	1,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,400.00
MOOE	23-09-08730	09/15/2023	0.00	0.00	1,904,400.00	0.00	1,904,400.00	0.00	0.00	0.00	1,904,400.00	1,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,400.00
			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00
LGU - VIGA			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00
LGU - VIGA			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00
KKB			0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00
MOOE	23-09-08405	09/07/2023	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	376,050.00	0.00	376,050.00	0.00	0.00	0.00	0.00	0.00	0.00	376,050.00
			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
LGU - VINZONS			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
LGU - VINZONS			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
KKB			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
MOOE	23-07-05959	07/12/2023	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
			117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00	0.00	0.00
LGU GIGMOTO			117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00	0.00	0.00
LGU GIGMOTO			117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00	0.00	0.00
KKB			117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00	0.00	0.00
MOOE	22-12-12645	12/28/2022	117,300.00	0.00	0.00	0.00	117,300.00	117,300.00	0.00	0.00	0.00	117,300.00	0.00	117,300.00	0.00	0.00	117,300.00	0.00	0.00
			1,607,700.00	0.00	0.00	0.00	1,607,700.00	1,607,700.00	0.00	0.00	0.00	1,607,700.00	0.00	1,607,700.00	0.00	0.00	1,607,700.00	0.00	0.00
LGU GUBAT			1,607,700.00	0.00	0.00	0.00	1,607,700.00	1,607,700.00	0.00	0.00	0.00	1,607,700.00	0.00	1,607,700.00	0.00	0.00	1,607,700.00	0.00	0.00
LGU GUBAT			1,607,700.00	0.00	0.00	0.00	1,607,700.00	1,607,700.00	0.00	0.00	0.00	1,607,700.00	0.00	1,607,700.00	0.00	0.00	1,607,700.00	0.00	0.00
KKB			1,607,700.00	0.00	0.00	0.00	1,607,700.00	1,607,700.00	0.00	0.00	0.00	1,607,700.00	0.00	1,607,700.00	0.00	0.00	1,607,700.00	0.00	0.00
MOOE	22-12-11484	12/28/2022	1,607,700.00	0.00	0.00	0.00	1,607,700.00	1,607,700.00	0.00	0.00	0.00	1,607,700.00	0.00	1,607,700.00	0.00	0.00	1,607,700.00	0.00	0.00
			810,750.00	0.00	0.00	0.00	810,750.00	810,750.00	0.00	0.00	0.00	810,750.00	0.00	0.00	0.00	0.00	0.00	0.00	810,750.00
LGU GUINOBATAN			810,750.00	0.00	0.00	0.00	810,750.00	810,750.00	0.00	0.00	0.00	810,750.00	0.00	0.00	0.00	0.00	0.00	0.00	810,750.00
LGU GUINOBATAN			810,750.00	0.00	0.00	0.00	810,750.00	810,750.00	0.00	0.00	0.00	810,750.00	0.00	0.00	0.00	0.00	0.00	0.00	810,750.00

Department : Department of Social Welfare and Development (DSWD)
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	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)
KKB			810,750.00	0.00	0.00	0.00	810,750.00	810,750.00	0.00	0.00	0.00	810,750.00	0.00	0.00	0.00	0.00	0.00	0.00	810,750.00
MOOE	22-12-12955	12/29/2022	810,750.00	0.00	0.00	0.00	810,750.00	810,750.00	0.00	0.00	0.00	810,750.00	0.00	0.00	0.00	0.00	0.00	0.00	810,750.00
			127,650.00	0.00	0.00	0.00	127,650.00	127,650.00	0.00	0.00	0.00	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00	0.00	0.00
LGU LIBMANAN			127,650.00	0.00	0.00	0.00	127,650.00	127,650.00	0.00	0.00	0.00	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00	0.00	0.00
LGU LIBMANAN			127,650.00	0.00	0.00	0.00	127,650.00	127,650.00	0.00	0.00	0.00	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00	0.00	0.00
KKB			127,650.00	0.00	0.00	0.00	127,650.00	127,650.00	0.00	0.00	0.00	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00	0.00	0.00
MOOE	22-12-12617	12/28/2022	127,650.00	0.00	0.00	0.00	127,650.00	127,650.00	0.00	0.00	0.00	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00	0.00	0.00
			627,900.00	0.00	0.00	0.00	627,900.00	627,900.00	0.00	0.00	0.00	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00	0.00	0.00
LGU STO. DOMINGO			627,900.00	0.00	0.00	0.00	627,900.00	627,900.00	0.00	0.00	0.00	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00	0.00	0.00
LGU STO. DOMINGO			627,900.00	0.00	0.00	0.00	627,900.00	627,900.00	0.00	0.00	0.00	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00	0.00	0.00
KKB			627,900.00	0.00	0.00	0.00	627,900.00	627,900.00	0.00	0.00	0.00	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00	0.00	0.00
MOOE	22-12-12941	12/21/2022	627,900.00	0.00	0.00	0.00	627,900.00	627,900.00	0.00	0.00	0.00	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00	0.00	0.00
			0.00	84,000,000.00	201,500,000.00	0.00	285,500,000.00	0.00	40,000,000.00	201,500,000.00	0.00	241,500,000.00	0.00	0.00	0.00	150,026,400.00	150,026,400.00	44,000,000.00	91,473,600.00
PLGU - CAMARINES SUR			0.00	84,000,000.00	201,500,000.00	0.00	285,500,000.00	0.00	40,000,000.00	201,500,000.00	0.00	241,500,000.00	0.00	0.00	0.00	150,026,400.00	150,026,400.00	44,000,000.00	91,473,600.00
PLGU - CAMARINES SUR			0.00	84,000,000.00	201,500,000.00	0.00	285,500,000.00	0.00	40,000,000.00	201,500,000.00	0.00	241,500,000.00	0.00	0.00	0.00	150,026,400.00	150,026,400.00	44,000,000.00	91,473,600.00
PFSIF			0.00	84,000,000.00	201,500,000.00	0.00	285,500,000.00	0.00	40,000,000.00	201,500,000.00	0.00	241,500,000.00	0.00	0.00	0.00	150,026,400.00	150,026,400.00	44,000,000.00	91,473,600.00
MOOE	23-06-04363	6/7/2023	0.00	84,000,000.00	201,500,000.00	0.00	285,500,000.00	0.00	40,000,000.00	201,500,000.00	0.00	241,500,000.00	0.00	0.00	0.00	150,026,400.00	150,026,400.00	44,000,000.00	91,473,600.00
			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
LGU - AROROY			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
LGU - AROROY			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
PSIF			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
MOOE	23-06-05450	06/30/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - BAGAMANOC			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - BAGAMANOC			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-09-09123	09/28/2023	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
LGU - BULAN			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
LGU - BULAN			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PSIF			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	23-07-06587	07/28/2023	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - CAPALONGA			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - CAPALONGA			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-05441	06/30/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - CARAMOAN			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - CARAMOAN			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PSIF			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	23-09-09036	09/26/2023	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - CARAMORAN			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - CARAMORAN			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-06-05449	06/30/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00
LGU - GOA			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00
LGU - GOA			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00
PSIF			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00
MOOE	23-06-04797	06/16/2023	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00
			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00

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)
PSIF			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
MOOE	23-06-05463	06/30/2023	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
LGU - LAGONOY			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
LGU - LAGONOY			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
PSIF			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
MOOE	23-06-05461	06/30/2023	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
			0.00	10,000,000.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - LIBON			0.00	10,000,000.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - LIBON			0.00	10,000,000.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	10,000,000.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-04355	06/07/2023	0.00	10,000,000.00	0.00	(5,000,000.00)	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	3,519,000.00
LGU - MANITO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	3,519,000.00
LGU - MANITO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	3,519,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	3,519,000.00
MOOE	23-06-05452	06/30/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	1,481,000.00	1,481,000.00	0.00	3,519,000.00
			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - OAS			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - OAS			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-07-06019	07/12/2023	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00	135,500.00
LGU - PANGANIBAN			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00	135,500.00
LGU - PANGANIBAN			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00	135,500.00
PSIF			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00	135,500.00
MOOE	23-09-08318	09/05/2023	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00	135,500.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - PIO DURAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - PIO DURAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-04356	06/07/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
MOOE	23-06-04354	06/07/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00
			0.00	512,000.00	0.00	8,000,000.00	8,512,000.00	0.00	0.00	512,000.00	8,000,000.00	8,512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	8,000,000.00
LGU - PRESENTACION			0.00	512,000.00	0.00	8,000,000.00	8,512,000.00	0.00	0.00	512,000.00	8,000,000.00	8,512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	8,000,000.00
LGU - PRESENTACION			0.00	512,000.00	0.00	8,000,000.00	8,512,000.00	0.00	0.00	512,000.00	8,000,000.00	8,512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	8,000,000.00
PSIF			0.00	512,000.00	0.00	8,000,000.00	8,512,000.00	0.00	0.00	512,000.00	8,000,000.00	8,512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	8,000,000.00
MOOE	23-06-05455	06/30/2023	0.00	512,000.00	0.00	8,000,000.00	8,512,000.00	0.00	0.00	512,000.00	8,000,000.00	8,512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	8,000,000.00
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - PRIETO DIAZ			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - PRIETO DIAZ			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-08-07979	08/29/2023	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-04801	06/16/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	234,000.00	8,000,000.00	0.00	8,234,000.00	0.00	0.00	234,000.00	8,000,000.00	8,234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	8,000,000.00
LGU - SAGÑAY			0.00	234,000.00	8,000,000.00	0.00	8,234,000.00	0.00	0.00	234,000.00	8,000,000.00	8,234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	8,000,000.00
LGU - SAGÑAY			0.00	234,000.00	8,000,000.00	0.00	8,234,000.00	0.00	0.00	234,000.00	8,000,000.00	8,234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	8,000,000.00

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)
PSIF			0.00	234,000.00	8,000,000.00	0.00	8,234,000.00	0.00	0.00	234,000.00	8,000,000.00	8,234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	8,000,000.00
MOOE	23-06-05425	06/30/2023	0.00	234,000.00	8,000,000.00	0.00	8,234,000.00	0.00	0.00	234,000.00	8,000,000.00	8,234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	8,000,000.00
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - SAN ANDRES			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - SAN ANDRES			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-07-06275	07/18/2023	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
PSIF			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
MOOE	23-09-08596	09/11/2023	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - SAN MIGUEL			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - SAN MIGUEL			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-06-05438	6/30/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - SANTA ELENA			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - SANTA ELENA			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-05434	06/30/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00
LGU - SANTA MAGDALENA			0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00
LGU - SANTA MAGDALENA			0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00
PSIF			0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00
MOOE	23-07-06586	07/28/2023	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	436,000.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00
			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
LGU - SORSOGON CITY			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
LGU - SORSOGON CITY			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
PSIF			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
MOOE	23-06-04799	06/16/2023	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
			0.00	1,612,000.00	0.00	12,000,000.00	13,612,000.00	0.00	0.00	1,612,000.00	12,000,000.00	13,612,000.00	0.00	0.00	0.00	1,612,000.00	1,612,000.00	0.00	12,000,000.00
LGU - TIGAON			0.00	1,612,000.00	0.00	12,000,000.00	13,612,000.00	0.00	0.00	1,612,000.00	12,000,000.00	13,612,000.00	0.00	0.00	0.00	1,612,000.00	1,612,000.00	0.00	12,000,000.00
LGU - TIGAON			0.00	1,612,000.00	0.00	12,000,000.00	13,612,000.00	0.00	0.00	1,612,000.00	12,000,000.00	13,612,000.00	0.00	0.00	0.00	1,612,000.00	1,612,000.00	0.00	12,000,000.00
PSIF			0.00	1,612,000.00	0.00	12,000,000.00	13,612,000.00	0.00	0.00	1,612,000.00	12,000,000.00	13,612,000.00	0.00	0.00	0.00	1,612,000.00	1,612,000.00	0.00	12,000,000.00
MOOE	23-06-05428	06/30/2023	0.00	1,612,000.00	0.00	12,000,000.00	13,612,000.00	0.00	0.00	1,612,000.00	12,000,000.00	13,612,000.00	0.00	0.00	0.00	1,612,000.00	1,612,000.00	0.00	12,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
LGU GUINOBATAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
LGU GUINOBATAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
MOOE	23-06-04647	6/9/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU STO. DOMINGO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU STO. DOMINGO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-05458	6/30/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PLGU - CAMARINES NORTE			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PLGU - CAMARINES NORTE			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PSIF			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	23-09-09119	09/28/2023	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
			0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,400.00
LGU - AROROY			0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,400.00
LGU - AROROY			0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,400.00

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	10,823,400.00	0.00	0.00	10,823,400.00	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,400.00
MOOE	23-05-03605	5/22/2023	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	10,823,400.00	0.00	0.00	10,823,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823,400.00
			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	3,764,880.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00
LGU - BAAO			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	3,764,880.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00
LGU - BAAO			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	3,764,880.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00
SFP			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	3,764,880.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00
MOOE	23-09-08569	09/11/2023	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	3,764,880.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00
			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
LGU - BACACAY			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
LGU - BACACAY			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
SFP			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
MOOE	23-08-07114	08/07/2023	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
			0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
LGU - BAGAMANOC			0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
LGU - BAGAMANOC			0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
SFP			0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
MOOE	23-05-03594	5/22/2023	0.00	937,440.00	0.00	0.00	937,440.00	0.00	937,440.00	0.00	0.00	937,440.00	0.00	0.00	0.00	0.00	0.00	0.00	937,440.00
			0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,360.00
LGU - BALATAN			0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,360.00
LGU - BALATAN			0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,360.00
SFP			0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,360.00
MOOE	23-09-08581	09/11/2023	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	1,305,360.00	0.00	1,305,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,360.00
			0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,320.00
LGU - BALENO			0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,320.00
LGU - BALENO			0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,320.00
SFP			0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,320.00
MOOE	23-05-03641	2023-05-22	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434,320.00
			0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,320.00
LGU - BALUD			0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,320.00
LGU - BALUD			0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,320.00
SFP			0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,320.00
MOOE	23-05-03640	5/22/23	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	3,379,320.00	0.00	0.00	3,379,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379,320.00
			0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,960.00
LGU - BARAS			0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,960.00
LGU - BARAS			0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,960.00
SFP			0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,960.00
MOOE	23-05-03621	05/22/2023	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	1,002,960.00	0.00	0.00	1,002,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,960.00
			0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	0.00	1,519,560.00	1,519,560.00	0.00	0.00
LGU - BARCELONA			0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	0.00	1,519,560.00	1,519,560.00	0.00	0.00
LGU - BARCELONA			0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	0.00	1,519,560.00	1,519,560.00	0.00	0.00
SFP			0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	0.00	1,519,560.00	1,519,560.00	0.00	0.00
MOOE	23-07-06508	07/26/2023	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	1,519,560.00	0.00	1,519,560.00	0.00	0.00	0.00	1,519,560.00	1,519,560.00	0.00	0.00
			0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,200.00
LGU - BASUD			0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,200.00
LGU - BASUD			0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,200.00
SFP			0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,200.00
MOOE	23-05-03602	05/22/2023	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	1,978,200.00	0.00	0.00	1,978,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,200.00
			0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,800.00
LGU - BATO (CAMARINES SUR)			0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,800.00
LGU - BATO (CAMARINES SUR)			0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,800.00
SFP			0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,800.00
MOOE	23-08-07614	08/15/2023	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	3,250,800.00	0.00	3,250,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250,800.00
			0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	0.00	0.00	1,349,881.00	1,349,881.00	0.00	839.00
LGU - BATO (CATANDUANES)			0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	0.00	0.00	1,349,881.00	1,349,881.00	0.00	839.00
LGU - BATO (CATANDUANES)			0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	0.00	0.00	1,349,881.00	1,349,881.00	0.00	839.00

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	1,350,720.00	0.00	0.00	1,350,720.00	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	0.00	0.00	1,349,881.00	1,349,881.00	0.00	839.00
MOOE	23-05-03620	05/22/2023	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	1,350,720.00	0.00	0.00	1,350,720.00	0.00	0.00	0.00	1,349,881.00	1,349,881.00	0.00	839.00
			0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	0.00	807,660.00	807,660.00	0.00	807,660.00
LGU - BATUAN			0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	0.00	807,660.00	807,660.00	0.00	807,660.00
LGU - BATUAN			0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	0.00	807,660.00	807,660.00	0.00	807,660.00
SFP			0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	0.00	807,660.00	807,660.00	0.00	807,660.00
MOOE	23-08-07612	08/15/2023	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	1,615,320.00	0.00	1,615,320.00	0.00	0.00	0.00	807,660.00	807,660.00	0.00	807,660.00
			0.00	917,280.00	0.00	0.00	917,280.00	0.00	917,280.00	0.00	0.00	917,280.00	0.00	0.00	0.00	0.00	0.00	0.00	917,280.00
LGU - BOMBON			0.00	917,280.00	0.00	0.00	917,280.00	0.00	917,280.00	0.00	0.00	917,280.00	0.00	0.00	0.00	0.00	0.00	0.00	917,280.00
LGU - BOMBON			0.00	917,280.00	0.00	0.00	917,280.00	0.00	917,280.00	0.00	0.00	917,280.00	0.00	0.00	0.00	0.00	0.00	0.00	917,280.00
SFP			0.00	917,280.00	0.00	0.00	917,280.00	0.00	917,280.00	0.00	0.00	917,280.00	0.00	0.00	0.00	0.00	0.00	0.00	917,280.00
MOOE	23-05-03607	5/22/2023	0.00	917,280.00	0.00	0.00	917,280.00	0.00	917,280.00	0.00	0.00	917,280.00	0.00	0.00	0.00	0.00	0.00	0.00	917,280.00
			0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00
LGU - BUHI			0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00
LGU - BUHI			0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00
SFP			0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00
MOOE	23-07-06516	07/26/2023	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00
			0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,440.00
LGU - BULA			0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,440.00
LGU - BULA			0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,440.00
SFP			0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,440.00
MOOE	23-07-06272	07/18/2023	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	2,953,440.00	0.00	2,953,440.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,440.00
			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
LGU - BULAN			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
LGU - BULAN			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
SFP			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
MOOE	23-09-08086	09/01/2023	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	1,053,360.00	1,053,360.00	0.00	383,040.00
LGU - BULUSAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	1,053,360.00	1,053,360.00	0.00	383,040.00
LGU - BULUSAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	1,053,360.00	1,053,360.00	0.00	383,040.00
SFP			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	1,053,360.00	1,053,360.00	0.00	383,040.00
MOOE	23-05-03627	05/22/2023	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	1,053,360.00	1,053,360.00	0.00	383,040.00
			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,360.00
LGU - CABUSAO			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,360.00
LGU - CABUSAO			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,360.00
SFP			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,360.00
MOOE	23-05-03818	5/25/2023	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,360.00
			0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,840.00
LGU - CALABANGA			0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,840.00
LGU - CALABANGA			0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,840.00
SFP			0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,840.00
MOOE	23-07-06274	07/18/2023	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	4,956,840.00	0.00	4,956,840.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,840.00
			0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,280.00
LGU - CAMALIGAN			0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,280.00
LGU - CAMALIGAN			0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,280.00
SFP			0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,280.00
MOOE	23-05-03610	05/22/2023	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	1,232,280.00	0.00	0.00	1,232,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,280.00
			0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,040.00
LGU - CANAMAN			0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,040.00
LGU - CANAMAN			0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,040.00
SFP			0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,040.00
MOOE	23-05-03601	05/22/2023	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	1,769,040.00	0.00	0.00	1,769,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,040.00
			0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,560.00
LGU - CAPALONGA			0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,560.00
LGU - CAPALONGA			0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,560.00

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	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,560.00
MOOE	23-05-03637	05/22/2023	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,560.00
			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
LGU - CARAMOAN			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
LGU - CARAMOAN			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
SFP			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
MOOE	23-09-08087	09/01/2023	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
LGU - CARAMORAN			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
LGU - CARAMORAN			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
SFP			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
MOOE	23-05-03631	05/22/2023	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867,320.00
			0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	0.00	0.00	1,779,624.00	1,779,624.00	0.00	647,136.00
LGU - CASIGURAN			0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	0.00	0.00	1,779,624.00	1,779,624.00	0.00	647,136.00
LGU - CASIGURAN			0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	0.00	0.00	1,779,624.00	1,779,624.00	0.00	647,136.00
SFP			0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	0.00	0.00	1,779,624.00	1,779,624.00	0.00	647,136.00
MOOE	23-05-03624	05/22/2023	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	2,426,760.00	0.00	0.00	2,426,760.00	0.00	0.00	0.00	1,779,624.00	1,779,624.00	0.00	647,136.00
			0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,320.00
LGU - CASTILLA			0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,320.00
LGU - CASTILLA			0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,320.00
SFP			0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,320.00
MOOE	23-07-06474	07/25/2023	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,320.00
			0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
LGU - CATAINGAN			0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
LGU - CATAINGAN			0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
SFP			0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
MOOE	23-05-03633	05/22/2023	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
			0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521,320.00
LGU - CAWAYAN			0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521,320.00
LGU - CAWAYAN			0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521,320.00
SFP			0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521,320.00
MOOE	23-05-03817	5/25/2023	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	5,521,320.00
			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
LGU - DAET			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
LGU - DAET			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
SFP			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
MOOE	23-05-03636	05/22/2023	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
LGU - DARAGA			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
LGU - DARAGA			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
SFP			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
MOOE	23-08-07660	08/16/2023	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LGU - DEL GALLEGO			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LGU - DEL GALLEGO			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
SFP			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
MOOE	23-05-03634	5/22/2023	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
LGU - DIMASALANG			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
LGU - DIMASALANG			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
SFP			0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
MOOE	23-07-06068	07/13/2023	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	3,386,880.00	3,386,880.00	0.00	0.00
LGU - DONSOL			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	3,386,880.00	3,386,880.00	0.00	0.00
LGU - DONSOL			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	3,386,880.00	3,386,880.00	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)
SFP			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	3,386,880.00	3,386,880.00	0.00	0.00
MOOE	23-05-03626	05/22/2023	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	3,386,880.00	3,386,880.00	0.00	0.00
			0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,480.00
LGU - ESPERANZA			0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,480.00
LGU - ESPERANZA			0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,480.00
SFP			0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,480.00
MOOE	23-08-07659	08/16/2023	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	1,320,480.00	0.00	1,320,480.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,480.00
			0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	0.00	210,063.00	210,063.00	0.00	394,737.00
LGU - GAINZA			0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	0.00	210,063.00	210,063.00	0.00	394,737.00
LGU - GAINZA			0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	0.00	210,063.00	210,063.00	0.00	394,737.00
SFP			0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	0.00	210,063.00	210,063.00	0.00	394,737.00
MOOE	23-07-06073	07/13/2023	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	604,800.00	0.00	604,800.00	0.00	0.00	0.00	210,063.00	210,063.00	0.00	394,737.00
			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	0.00
LGU - GARCHITORENA			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	0.00
LGU - GARCHITORENA			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	0.00
SFP			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	0.00
MOOE	23-09-08446	09/08/2023	0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	0.00
			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
LGU - GOA			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
LGU - GOA			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
SFP			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
MOOE	23-05-03603	05/22/2023	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	1,358,096.00	1,358,096.00	0.00	1,429,024.00
LGU - GUBAT			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	1,358,096.00	1,358,096.00	0.00	1,429,024.00
LGU - GUBAT			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	1,358,096.00	1,358,096.00	0.00	1,429,024.00
SFP			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	1,358,096.00	1,358,096.00	0.00	1,429,024.00
MOOE	23-05-03618	5/22/2023	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	1,358,096.00	1,358,096.00	0.00	1,429,024.00
			0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,640.00
LGU - IRIGA CITY			0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,640.00
LGU - IRIGA CITY			0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,640.00
SFP			0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,640.00
MOOE	23-05-03608	5/22/2023	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	5,057,640.00	0.00	0.00	5,057,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,640.00
			0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	0.00	990,822.00	990,822.00	0.00	2,844,618.00
LGU - IROSIN			0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	0.00	990,822.00	990,822.00	0.00	2,844,618.00
LGU - IROSIN			0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	0.00	990,822.00	990,822.00	0.00	2,844,618.00
SFP			0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	0.00	990,822.00	990,822.00	0.00	2,844,618.00
MOOE	23-08-06851	08/03/2023	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	3,835,440.00	0.00	3,835,440.00	0.00	0.00	0.00	990,822.00	990,822.00	0.00	2,844,618.00
			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
LGU - JOVELLAR			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
LGU - JOVELLAR			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
SFP			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
MOOE	23-07-06121	07/14/2023	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
LGU - JUBAN			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
LGU - JUBAN			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
SFP			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
MOOE	23-05-03643	05/22/2023	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
LGU - LAGONOY			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
LGU - LAGONOY			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
SFP			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
MOOE	23-08-06666	08/01/2023	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
			0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,400.00
LGU - LEGAZPI CITY			0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,400.00
LGU - LEGAZPI CITY			0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,400.00

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	8,681,400.00	0.00	0.00	8,681,400.00	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,400.00
MOOE	23-05-03604	5/22/2023	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	8,681,400.00	0.00	0.00	8,681,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,400.00
			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
LGU - LIBMANAN			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
LGU - LIBMANAN			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
SFP			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
MOOE	23-07-06072	07/13/2023	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	1,197,756.00	1,197,756.00	0.00	3,935,484.00
LGU - LIBON			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	1,197,756.00	1,197,756.00	0.00	3,935,484.00
LGU - LIBON			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	1,197,756.00	1,197,756.00	0.00	3,935,484.00
SFP			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	1,197,756.00	1,197,756.00	0.00	3,935,484.00
MOOE	23-09-08335	09/06/2023	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	1,197,756.00	1,197,756.00	0.00	3,935,484.00
			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
LGU - LIGAO CITY			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
LGU - LIGAO CITY			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
SFP			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
MOOE	23-07-06468	07/25/2023	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
LGU - LUPI			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
LGU - LUPI			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
SFP			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
MOOE	23-07-06122	07/14/2023	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
			0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,400.00
LGU - MAGALLANES			0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,400.00
LGU - MAGALLANES			0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,400.00
SFP			0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,400.00
MOOE	23-05-03623	05/22/2023	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	2,381,400.00	0.00	0.00	2,381,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,400.00
			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
LGU - MAGARAO			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
LGU - MAGARAO			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
SFP			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
MOOE	23-07-06273	07/18/2023	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
LGU - MALILIPOT			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
LGU - MALILIPOT			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
SFP			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
MOOE	23-07-06078	07/13/2023	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
			0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,840.00
LGU - MALINAO			0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,840.00
LGU - MALINAO			0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,840.00
SFP			0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,840.00
MOOE	23-07-06075	07/13/2023	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	2,373,840.00	0.00	2,373,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,840.00
			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
LGU - MANDAON			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
LGU - MANDAON			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
SFP			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
MOOE	023-07-06124	07/14/2023	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
			0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
LGU - MANITO			0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
LGU - MANITO			0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
SFP			0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
MOOE	23-09-08599	09/12/2023	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
			0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641,520.00
LGU - MASBATE CITY			0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641,520.00
LGU - MASBATE CITY			0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641,520.00

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	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641,520.00
MOOE	23-05-03612	5/22/2023	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641,520.00
			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
LGU - MATNOG			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
LGU - MATNOG			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
SFP			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
MOOE	23-08-06669	08/01/2023	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
			0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,920.00
LGU - MERCEDES			0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,920.00
LGU - MERCEDES			0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,920.00
SFP			0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,920.00
MOOE	23-07-06431	7/24/2023	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	5,911,920.00	0.00	5,911,920.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,920.00
			0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,520.00
LGU - MILAGROS			0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,520.00
LGU - MILAGROS			0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,520.00
SFP			0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,520.00
MOOE	23-09-08457	09/08/2023	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	6,554,520.00	0.00	6,554,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,554,520.00
			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00
LGU - MILAOR			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00
LGU - MILAOR			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00
SFP			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00
MOOE	23-06-04359	06/07/2023	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00
			0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,960.00
LGU - MINALABAC			0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,960.00
LGU - MINALABAC			0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,960.00
SFP			0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,960.00
MOOE	23-06-04182	06/02/2023	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	2,073,960.00	0.00	0.00	2,073,960.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,960.00
			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
LGU - MOBO			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
LGU - MOBO			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
SFP			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
MOOE	23-08-07608	08/15/2023	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
			0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00
LGU - MONREAL			0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00
LGU - MONREAL			0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00
SFP			0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00
MOOE	23-08-07607	08/15/2023	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	1,953,000.00	0.00	1,953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,000.00
			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,480.00
LGU - NABUA			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,480.00
LGU - NABUA			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,480.00
SFP			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,480.00
MOOE	23-05-03611	5/22/2023	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651,480.00
			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
LGU - NAGA CITY			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
LGU - NAGA CITY			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
SFP			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
MOOE	23-08-07616	08/15/2023	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
LGU - OAS			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
LGU - OAS			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
SFP			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
MOOE	23-08-07605	08/15/2023	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
			0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,520.00
LGU - OCAMPO			0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,520.00
LGU - OCAMPO			0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,520.00

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	3,215,520.00	0.00	3,215,520.00	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,520.00
MOOE	23-07-06314	07/20/2023	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	3,215,520.00	0.00	3,215,520.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215,520.00
			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
LGU - PALANAS			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
LGU - PALANAS			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
SFP			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
MOOE	23-07-06067	07/13/2023	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
			0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,120.00
LGU - PAMPLONA			0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,120.00
LGU - PAMPLONA			0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,120.00
SFP			0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,120.00
MOOE	23-05-03599	05/22/2023	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	1,842,120.00	0.00	0.00	1,842,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842,120.00
			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,400.00
LGU - PANDAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,400.00
LGU - PANDAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,400.00
SFP			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,400.00
MOOE	23-05-03619	05/22/2023	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,400.00
			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	846,720.00
LGU - PANGANIBAN			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	846,720.00
LGU - PANGANIBAN			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	846,720.00
SFP			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	846,720.00
MOOE	23-05-03816	05/25/2023	0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	846,720.00
			0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,240.00
LGU - PARACALE			0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,240.00
LGU - PARACALE			0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,240.00
SFP			0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,240.00
MOOE	23-05-03639	05/22/2023	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739,240.00
			0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,680.00
LGU - PASACAO			0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,680.00
LGU - PASACAO			0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,680.00
SFP			0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,680.00
MOOE	23-08-07604	08/15/2023	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	2,605,680.00	0.00	2,605,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,680.00
			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
LGU - PILI			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
LGU - PILI			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
SFP			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
MOOE	23-09-08447	09/08/2023	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00
LGU - PIO DURAN			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00
LGU - PIO DURAN			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00
SFP			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00
MOOE	23-05-03815	05/25/2023	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00
			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
LGU - PIO V. CORPUZ			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
LGU - PIO V. CORPUZ			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
SFP			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
MOOE	23-07-06065	07/13/2023	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
			0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
LGU - PLACER			0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
LGU - PLACER			0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
SFP			0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
MOOE	23-07-06069	07/13/2023	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
			0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,200.00
LGU - POLANGUI			0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,200.00
LGU - POLANGUI			0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,200.00

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	3,994,200.00	0.00	3,994,200.00	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,200.00
MOOE	23-08-06852	08/03/2023	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	3,994,200.00	0.00	3,994,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,200.00
			0.00	0.00	2,000,880.00	0.00	2,000,880.00	0.00	0.00	0.00	2,000,880.00	2,000,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,880.00
LGU - PRESENTACION			0.00	0.00	2,000,880.00	0.00	2,000,880.00	0.00	0.00	0.00	2,000,880.00	2,000,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,880.00
LGU - PRESENTACION			0.00	0.00	2,000,880.00	0.00	2,000,880.00	0.00	0.00	0.00	2,000,880.00	2,000,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,880.00
SFP			0.00	0.00	2,000,880.00	0.00	2,000,880.00	0.00	0.00	0.00	2,000,880.00	2,000,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,880.00
MOOE	23-09-08315	09/05/2023	0.00	0.00	2,000,880.00	0.00	2,000,880.00	0.00	0.00	0.00	2,000,880.00	2,000,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,880.00
			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	370,944.00	370,944.00	0.00	1,020,096.00
LGU - PRIETO DIAZ			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	370,944.00	370,944.00	0.00	1,020,096.00
LGU - PRIETO DIAZ			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	370,944.00	370,944.00	0.00	1,020,096.00
SFP			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	370,944.00	370,944.00	0.00	1,020,096.00
MOOE	23-07-06064	07/13/2023	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	370,944.00	370,944.00	0.00	1,020,096.00
			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,160.00
LGU - RAGAY			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,160.00
LGU - RAGAY			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,160.00
SFP			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,160.00
MOOE	23-05-03630	5/22/2023	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,160.00
			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
LGU - RAPU-RAPU			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
LGU - RAPU-RAPU			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
SFP			0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
MOOE	23-08-07732	08/18/2023	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	3,046,680.00	0.00	3,046,680.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,680.00
			0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,240.00
LGU - SAGÑAY			0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,240.00
LGU - SAGÑAY			0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,240.00
SFP			0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,240.00
MOOE	23-07-06074	07/13/2023	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	1,731,240.00	0.00	1,731,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731,240.00
			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,080.00
LGU - SAN ANDRES			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,080.00
LGU - SAN ANDRES			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,080.00
SFP			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,080.00
MOOE	0 23-05-03606	05/22/2023	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719,080.00
			0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
LGU - SAN FERNANDO (CAMARINES SUR)			0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
LGU - SAN FERNANDO (CAMARINES SUR)			0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
SFP			0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
MOOE	23-05-03597	05/22/2023	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
SFP			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
MOOE	23-09-08089	09/01/2023	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
LGU - SAN JACINTO			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
LGU - SAN JACINTO			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
SFP			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
MOOE	23-05-03613	05/22/2023	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
LGU - SAN JOSE			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
LGU - SAN JOSE			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
SFP			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
MOOE	0 23-05-03622	05/22/2023	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
LGU - SAN LORENZO RUIZ			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
LGU - SAN LORENZO RUIZ			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00

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	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
MOOE	23-05-03625	5/22/2023	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
LGU - SAN MIGUEL			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
LGU - SAN MIGUEL			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
SFP			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
MOOE	23-05-03595	5/22/2023	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
LGU - SAN PASCUAL			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
LGU - SAN PASCUAL			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
SFP			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
MOOE	23-09-08529	09/11/2023	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
			0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	0.00	0.00	0.00	0.00	884,520.00
LGU - SAN VICENTE			0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	0.00	0.00	0.00	0.00	884,520.00
LGU - SAN VICENTE			0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	0.00	0.00	0.00	0.00	884,520.00
SFP			0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	0.00	0.00	0.00	0.00	884,520.00
MOOE	23-08-07610	08/15/2023	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	884,520.00	0.00	884,520.00	0.00	0.00	0.00	0.00	0.00	0.00	884,520.00
			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
LGU - SANTA ELENA			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
LGU - SANTA ELENA			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
SFP			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
MOOE	23-05-03814	05/25/2023	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
			0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	0.00	0.00	0.00	0.00	808,920.00
LGU - SANTA MAGDALENA			0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	0.00	0.00	0.00	0.00	808,920.00
LGU - SANTA MAGDALENA			0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	0.00	0.00	0.00	0.00	808,920.00
SFP			0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	0.00	0.00	0.00	0.00	808,920.00
MOOE	23-07-06120	07/14/2023	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	808,920.00	0.00	808,920.00	0.00	0.00	0.00	0.00	0.00	0.00	808,920.00
			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
LGU - SIPOCOT			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
LGU - SIPOCOT			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
SFP			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
MOOE	23-05-03609	05/22/2023	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
LGU - SIRUMA			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
LGU - SIRUMA			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
SFP			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
MOOE	23-07-06071	07/13/2023	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
			0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	0.00	8,898,120.00	8,898,120.00	0.00	6,562,080.00
LGU - SORSOGON CITY			0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	0.00	8,898,120.00	8,898,120.00	0.00	6,562,080.00
LGU - SORSOGON CITY			0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	0.00	8,898,120.00	8,898,120.00	0.00	6,562,080.00
SFP			0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	0.00	8,898,120.00	8,898,120.00	0.00	6,562,080.00
MOOE	23-08-06668	08/01/2023	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	8,898,120.00	6,562,080.00	15,460,200.00	0.00	0.00	0.00	8,898,120.00	8,898,120.00	0.00	6,562,080.00
			0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	0.00	0.00	2,318,778.00	2,318,778.00	0.00	4,306,302.00
LGU - TABACO CITY			0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	0.00	0.00	2,318,778.00	2,318,778.00	0.00	4,306,302.00
LGU - TABACO CITY			0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	0.00	0.00	2,318,778.00	2,318,778.00	0.00	4,306,302.00
SFP			0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	0.00	0.00	2,318,778.00	2,318,778.00	0.00	4,306,302.00
MOOE	23-05-03629	05/22/2023	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	6,625,080.00	0.00	0.00	6,625,080.00	0.00	0.00	0.00	2,318,778.00	2,318,778.00	0.00	4,306,302.00
			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
LGU - TALISAY			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
LGU - TALISAY			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
SFP			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
MOOE	23-05-03638	05/22/2023	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
			0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,360.00
LGU - TIGAON			0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,360.00
LGU - TIGAON			0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,360.00

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	4,077,360.00	0.00	4,077,360.00	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,360.00
MOOE	23-09-08682	09/14/2023	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	4,077,360.00	0.00	4,077,360.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,360.00
			0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,400.00
LGU - TINAMBAC			0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,400.00
LGU - TINAMBAC			0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,400.00
SFP			0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,400.00
MOOE	23-09-08445	09/08/2023	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	7,295,400.00	0.00	7,295,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295,400.00
			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
LGU - TIWI			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
LGU - TIWI			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
SFP			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
MOOE	23-07-06077	07/13/2023	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
LGU - USON			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
LGU - USON			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
SFP			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
MOOE	23-07-06066	07/13/2023	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
LGU - VIGA			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
LGU - VIGA			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
SFP			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
MOOE	23-05-03589	05/22/2023	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
			0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00
LGU - VINZONS			0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00
LGU - VINZONS			0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00
SFP			0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00
MOOE	23-05-03614	05/22/2023	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00
			0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	0.00	0.00	3,674,597.00	3,674,597.00	0.00	2,083.00
LGU - VIRAC			0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	0.00	0.00	3,674,597.00	3,674,597.00	0.00	2,083.00
LGU - VIRAC			0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	0.00	0.00	3,674,597.00	3,674,597.00	0.00	2,083.00
SFP			0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	0.00	0.00	3,674,597.00	3,674,597.00	0.00	2,083.00
MOOE	23-05-03642	05/22/2023	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	3,676,680.00	0.00	0.00	3,676,680.00	0.00	0.00	0.00	3,674,597.00	3,674,597.00	0.00	2,083.00
			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
LGU GIGMOTO			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
LGU GIGMOTO			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
SFP			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
MOOE	23-07-06070	07/13/2023	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
LGU GUINOBATAN			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
LGU GUINOBATAN			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
SFP			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
MOOE	23-07-06320	07/20/2023	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
			0.00	6,373,080.00	0.00	150,000.00	6,523,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	6,373,080.00	6,373,080.00	150,000.00	0.00
LGU PILAR, SORSOGON			0.00	6,373,080.00	0.00	150,000.00	6,523,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	6,373,080.00	6,373,080.00	150,000.00	0.00
LGU PILAR, SORSOGON			0.00	6,373,080.00	0.00	150,000.00	6,523,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	6,373,080.00	6,373,080.00	150,000.00	0.00
SFP			0.00	6,373,080.00	0.00	150,000.00	6,523,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	6,373,080.00	6,373,080.00	150,000.00	0.00
MOOE	23-05-03635	05/22/2023	0.00	6,373,080.00	0.00	150,000.00	6,523,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	6,373,080.00	6,373,080.00	150,000.00	0.00
			12,141,000.00	0.00	9,147,000.00	303,000.00	21,591,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	303,000.00	9,346,500.00
LGU - AROROY			12,141,000.00	0.00	9,147,000.00	303,000.00	21,591,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	303,000.00	9,346,500.00
LGU - AROROY			12,141,000.00	0.00	9,147,000.00	303,000.00	21,591,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	303,000.00	9,346,500.00
SOCPEN			12,141,000.00	0.00	9,147,000.00	303,000.00	21,591,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	303,000.00	9,346,500.00
MOOE	23-02-00601	2/23/2023	12,141,000.00	0.00	9,147,000.00	303,000.00	21,591,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	303,000.00	9,346,500.00
			7,812,000.00	0.00	6,000,000.00	90,000.00	13,902,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	90,000.00	6,043,500.00
LGU - BAAO			7,812,000.00	0.00	6,000,000.00	90,000.00	13,902,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	90,000.00	6,043,500.00
LGU - BAAO			7,812,000.00	0.00	6,000,000.00	90,000.00	13,902,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	90,000.00	6,043,500.00

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			7,812,000.00	0.00	6,000,000.00	90,000.00	13,902,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	90,000.00	6,043,500.00
MOOE	23-03-01239	3/9/2023	7,812,000.00	0.00	6,000,000.00	90,000.00	13,902,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	90,000.00	6,043,500.00
			4,090,500.00	0.00	9,492,000.00	204,000.00	13,786,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	204,000.00	9,492,000.00
LGU - BACACAY			4,090,500.00	0.00	9,492,000.00	204,000.00	13,786,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	204,000.00	9,492,000.00
LGU - BACACAY			4,090,500.00	0.00	9,492,000.00	204,000.00	13,786,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	204,000.00	9,492,000.00
SOCPEN			4,090,500.00	0.00	9,492,000.00	204,000.00	13,786,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	204,000.00	9,492,000.00
MOOE	23-03-00962	3/6/2023	4,090,500.00	0.00	9,492,000.00	204,000.00	13,786,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	204,000.00	9,492,000.00
			0.00	3,253,500.00	3,342,000.00	54,000.00	6,649,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	54,000.00	3,411,000.00
LGU - BAGAMANOC			0.00	3,253,500.00	3,342,000.00	54,000.00	6,649,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	54,000.00	3,411,000.00
LGU - BAGAMANOC			0.00	3,253,500.00	3,342,000.00	54,000.00	6,649,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	54,000.00	3,411,000.00
SOCPEN			0.00	3,253,500.00	3,342,000.00	54,000.00	6,649,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	54,000.00	3,411,000.00
MOOE	23-04-02055	4/4/2023	0.00	3,253,500.00	3,342,000.00	54,000.00	6,649,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	54,000.00	3,411,000.00
			0.00	6,103,500.00	6,228,000.00	105,000.00	12,436,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	105,000.00	6,337,500.00
LGU - BALATAN			0.00	6,103,500.00	6,228,000.00	105,000.00	12,436,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	105,000.00	6,337,500.00
LGU - BALATAN			0.00	6,103,500.00	6,228,000.00	105,000.00	12,436,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	105,000.00	6,337,500.00
SOCPEN			0.00	6,103,500.00	6,228,000.00	105,000.00	12,436,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	105,000.00	6,337,500.00
MOOE	23-04-01440	4/16/2023	0.00	6,103,500.00	6,228,000.00	105,000.00	12,436,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	105,000.00	6,337,500.00
			6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	7,738,500.00
LGU - BALENO			6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	7,738,500.00
LGU - BALENO			6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	7,738,500.00
SOCPEN			6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	7,738,500.00
MOOE	23-03-01445	3/16/2023	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	6,514,500.00	0.00	0.00	6,759,000.00	13,273,500.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	7,738,500.00
			0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,296,000.00
LGU - BALUD			0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,296,000.00
LGU - BALUD			0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,296,000.00
SOCPEN			0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,296,000.00
MOOE	23-04-02684	4/28/2023	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	8,406,000.00	0.00	7,890,000.00	16,296,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,296,000.00
			10,035,000.00	0.00	0.00	3,627,000.00	13,662,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	0.00	9,972,000.00	0.00	0.00	9,972,000.00	3,627,000.00	63,000.00
LGU - BARAS			10,035,000.00	0.00	0.00	3,627,000.00	13,662,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	0.00	9,972,000.00	0.00	0.00	9,972,000.00	3,627,000.00	63,000.00
LGU - BARAS			10,035,000.00	0.00	0.00	3,627,000.00	13,662,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	0.00	9,972,000.00	0.00	0.00	9,972,000.00	3,627,000.00	63,000.00
SOCPEN			10,035,000.00	0.00	0.00	3,627,000.00	13,662,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	0.00	9,972,000.00	0.00	0.00	9,972,000.00	3,627,000.00	63,000.00
MOOE	23-02-00578	02/14/2023	10,035,000.00	0.00	0.00	3,627,000.00	13,662,000.00	10,035,000.00	0.00	0.00	0.00	10,035,000.00	0.00	9,972,000.00	0.00	0.00	9,972,000.00	3,627,000.00	63,000.00
			6,478,500.00	0.00	6,561,000.00	210,000.00	13,249,500.00	6,478,500.00	0.00	6,561,000.00	0.00	13,039,500.00	0.00	6,478,500.00	0.00	6,414,000.00	12,892,500.00	210,000.00	147,000.00
LGU - BARCELONA			6,478,500.00	0.00	6,561,000.00	210,000.00	13,249,500.00	6,478,500.00	0.00	6,561,000.00	0.00	13,039,500.00	0.00	6,478,500.00	0.00	6,414,000.00	12,892,500.00	210,000.00	147,000.00
LGU - BARCELONA			6,478,500.00	0.00	6,561,000.00	210,000.00	13,249,500.00	6,478,500.00	0.00	6,561,000.00	0.00	13,039,500.00	0.00	6,478,500.00	0.00	6,414,000.00	12,892,500.00	210,000.00	147,000.00
SOCPEN			6,478,500.00	0.00	6,561,000.00	210,000.00	13,249,500.00	6,478,500.00	0.00	6,561,000.00	0.00	13,039,500.00	0.00	6,478,500.00	0.00	6,414,000.00	12,892,500.00	210,000.00	147,000.00
MOOE	22-11-09613	2022-11-15	6,478,500.00	0.00	6,561,000.00	210,000.00	13,249,500.00	6,478,500.00	0.00	6,561,000.00	0.00	13,039,500.00	0.00	6,478,500.00	0.00	6,414,000.00	12,892,500.00	210,000.00	147,000.00
			9,048,000.00	0.00	0.00	87,000.00	9,135,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	8,916,000.00	0.00	8,916,000.00	87,000.00	132,000.00
LGU - BASUD			9,048,000.00	0.00	0.00	87,000.00	9,135,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	8,916,000.00	0.00	8,916,000.00	87,000.00	132,000.00
LGU - BASUD			9,048,000.00	0.00	0.00	87,000.00	9,135,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	8,916,000.00	0.00	8,916,000.00	87,000.00	132,000.00
SOCPEN			9,048,000.00	0.00	0.00	87,000.00	9,135,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	8,916,000.00	0.00	8,916,000.00	87,000.00	132,000.00
MOOE	23-03-01031	03/06/2023	9,048,000.00	0.00	0.00	87,000.00	9,135,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	8,916,000.00	0.00	8,916,000.00	87,000.00	132,000.00
			5,487,000.00	0.00	6,291,000.00	207,000.00	11,985,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	207,000.00	6,391,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	6,291,000.00	207,000.00	11,985,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	207,000.00	6,391,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	6,291,000.00	207,000.00	11,985,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	207,000.00	6,391,000.00
SOCPEN			5,487,000.00	0.00	6,291,000.00	207,000.00	11,985,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	207,000.00	6,391,000.00
MOOE	23-03-01444	3/16/2023	5,487,000.00	0.00	6,291,000.00	207,000.00	11,985,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	207,000.00	6,391,000.00
			5,749,500.00	0.00	4,980,000.00	204,000.00	10,933,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	204,000.00	4,980,000.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	4,980,000.00	204,000.00	10,933,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	204,000.00	4,980,000.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	4,980,000.00	204,000.00	10,933,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	204,000.00	4,980,000.00
SOCPEN			5,749,500.00	0.00	4,980,000.00	204,000.00	10,933,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	204,000.00	4,980,000.00
MOOE	23-03-01029	3/6/2023	5,749,500.00	0.00	4,980,000.00	204,000.00	10,933,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	204,000.00	4,980,000.00
			0.00	3,621,000.00	3,693,000.00	54,000.00	7,368,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	3,639,000.00	7,210,500.00	54,000.00	103,500.00
LGU - BATUAN			0.00	3,621,000.00	3,693,000.00	54,000.00	7,368,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	3,639,000.00	7,210,500.00	54,000.00	103,500.00
LGU - BATUAN			0.00	3,621,000.00	3,693,000.00	54,000.00	7,368,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	3,639,000.00	7,210,500.00	54,000.00	103,500.00

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	3,621,000.00	3,693,000.00	54,000.00	7,368,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	3,639,000.00	7,210,500.00	54,000.00	103,500.00
MOOE	23-04-02610	4/25/2023	0.00	3,621,000.00	3,693,000.00	54,000.00	7,368,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	3,639,000.00	7,210,500.00	54,000.00	103,500.00
			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
LGU - BOMBON			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
LGU - BOMBON			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
SOCPEN			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
MOOE	23-03-01244	03/10/2023	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
			4,276,500.00	0.00	0.00	4,602,000.00	8,878,500.00	0.00	4,276,500.00	0.00	4,344,000.00	8,620,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	258,000.00	4,525,500.00
LGU - BUHI			4,276,500.00	0.00	0.00	4,602,000.00	8,878,500.00	0.00	4,276,500.00	0.00	4,344,000.00	8,620,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	258,000.00	4,525,500.00
LGU - BUHI			4,276,500.00	0.00	0.00	4,602,000.00	8,878,500.00	0.00	4,276,500.00	0.00	4,344,000.00	8,620,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	258,000.00	4,525,500.00
SOCPEN			4,276,500.00	0.00	0.00	4,602,000.00	8,878,500.00	0.00	4,276,500.00	0.00	4,344,000.00	8,620,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	258,000.00	4,525,500.00
MOOE	23-03-01806	2023-03-28	4,276,500.00	0.00	0.00	4,602,000.00	8,878,500.00	0.00	4,276,500.00	0.00	4,344,000.00	8,620,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	258,000.00	4,525,500.00
			10,405,500.00	0.00	12,123,000.00	312,000.00	22,840,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	312,000.00	12,123,000.00
LGU - BULA			10,405,500.00	0.00	12,123,000.00	312,000.00	22,840,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	312,000.00	12,123,000.00
LGU - BULA			10,405,500.00	0.00	12,123,000.00	312,000.00	22,840,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	312,000.00	12,123,000.00
SOCPEN			10,405,500.00	0.00	12,123,000.00	312,000.00	22,840,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	312,000.00	12,123,000.00
MOOE	23-02-00607	2/23/2023	10,405,500.00	0.00	12,123,000.00	312,000.00	22,840,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	312,000.00	12,123,000.00
			0.00	16,432,500.00	16,482,000.00	228,000.00	33,142,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	228,000.00	32,914,500.00
LGU - BULAN			0.00	16,432,500.00	16,482,000.00	228,000.00	33,142,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	228,000.00	32,914,500.00
LGU - BULAN			0.00	16,432,500.00	16,482,000.00	228,000.00	33,142,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	228,000.00	32,914,500.00
SOCPEN			0.00	16,432,500.00	16,482,000.00	228,000.00	33,142,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	228,000.00	32,914,500.00
MOOE	23-05-02788	05/03/2023	0.00	16,432,500.00	16,482,000.00	228,000.00	33,142,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	228,000.00	32,914,500.00
			6,736,500.00	0.00	6,582,000.00	105,000.00	13,423,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	105,000.00	6,582,000.00
LGU - BULUSAN			6,736,500.00	0.00	6,582,000.00	105,000.00	13,423,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	105,000.00	6,582,000.00
LGU - BULUSAN			6,736,500.00	0.00	6,582,000.00	105,000.00	13,423,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	105,000.00	6,582,000.00
SOCPEN			6,736,500.00	0.00	6,582,000.00	105,000.00	13,423,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	105,000.00	6,582,000.00
MOOE	23-03-01698	2023-03-22	6,736,500.00	0.00	6,582,000.00	105,000.00	13,423,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	105,000.00	6,582,000.00
			3,741,000.00	0.00	3,738,000.00	51,000.00	7,530,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	51,000.00	3,780,000.00
LGU - CABUSAO			3,741,000.00	0.00	3,738,000.00	51,000.00	7,530,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	51,000.00	3,780,000.00
LGU - CABUSAO			3,741,000.00	0.00	3,738,000.00	51,000.00	7,530,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	51,000.00	3,780,000.00
SOCPEN			3,741,000.00	0.00	3,738,000.00	51,000.00	7,530,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	51,000.00	3,780,000.00
MOOE	23-03-00790	3/2/2023	3,741,000.00	0.00	3,738,000.00	51,000.00	7,530,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	51,000.00	3,780,000.00
			11,026,500.00	0.00	7,581,000.00	336,000.00	18,943,500.00	11,026,500.00	0.00	7,581,000.00	0.00	18,607,500.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00	336,000.00	7,651,500.00
LGU - CALABANGA			11,026,500.00	0.00	7,581,000.00	336,000.00	18,943,500.00	11,026,500.00	0.00	7,581,000.00	0.00	18,607,500.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00	336,000.00	7,651,500.00
LGU - CALABANGA			11,026,500.00	0.00	7,581,000.00	336,000.00	18,943,500.00	11,026,500.00	0.00	7,581,000.00	0.00	18,607,500.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00	336,000.00	7,651,500.00
SOCPEN			11,026,500.00	0.00	7,581,000.00	336,000.00	18,943,500.00	11,026,500.00	0.00	7,581,000.00	0.00	18,607,500.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00	336,000.00	7,651,500.00
MOOE	23-03-01245	3/10/2023	11,026,500.00	0.00	7,581,000.00	336,000.00	18,943,500.00	11,026,500.00	0.00	7,581,000.00	0.00	18,607,500.00	0.00	0.00	10,956,000.00	0.00	10,956,000.00	336,000.00	7,651,500.00
			0.00	31,593,900.00	23,133,000.00	417,000.00	55,143,900.00	0.00	31,593,900.00	10,320,000.00	12,813,000.00	54,726,900.00	0.00	0.00	22,552,500.00	1,433,865.44	23,986,365.44	417,000.00	30,740,534.56
LGU - CAMALIG			0.00	31,593,900.00	23,133,000.00	417,000.00	55,143,900.00	0.00	31,593,900.00	10,320,000.00	12,813,000.00	54,726,900.00	0.00	0.00	22,552,500.00	1,433,865.44	23,986,365.44	417,000.00	30,740,534.56
LGU - CAMALIG			0.00	31,593,900.00	23,133,000.00	417,000.00	55,143,900.00	0.00	31,593,900.00	10,320,000.00	12,813,000.00	54,726,900.00	0.00	0.00	22,552,500.00	1,433,865.44	23,986,365.44	417,000.00	30,740,534.56
SOCPEN			0.00	31,593,900.00	23,133,000.00	417,000.00	55,143,900.00	0.00	31,593,900.00	10,320,000.00	12,813,000.00	54,726,900.00	0.00	0.00	22,552,500.00	1,433,865.44	23,986,365.44	417,000.00	30,740,534.56
MOOE	23-04-02150	4/11/2023	0.00	31,593,900.00	23,133,000.00	417,000.00	55,143,900.00	0.00	31,593,900.00	10,320,000.00	12,813,000.00	54,726,900.00	0.00	0.00	22,552,500.00	1,433,865.44	23,986,365.44	417,000.00	30,740,534.56
			9,450,000.00	0.00	4,104,000.00	60,000.00	13,614,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	60,000.00	4,104,000.00
LGU - CAMALIGAN			9,450,000.00	0.00	4,104,000.00	60,000.00	13,614,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	60,000.00	4,104,000.00
LGU - CAMALIGAN			9,450,000.00	0.00	4,104,000.00	60,000.00	13,614,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	60,000.00	4,104,000.00
SOCPEN			9,450,000.00	0.00	4,104,000.00	60,000.00	13,614,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	60,000.00	4,104,000.00
MOOE	23-03-00960	3/6/2023	9,450,000.00	0.00	4,104,000.00	60,000.00	13,614,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	60,000.00	4,104,000.00
			3,951,000.00	0.00	4,191,000.00	69,000.00	8,211,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	69,000.00	4,246,500.00
LGU - CANAMAN			3,951,000.00	0.00	4,191,000.00	69,000.00	8,211,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	69,000.00	4,246,500.00
LGU - CANAMAN			3,951,000.00	0.00	4,191,000.00	69,000.00	8,211,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	69,000.00	4,246,500.00
SOCPEN			3,951,000.00	0.00	4,191,000.00	69,000.00	8,211,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	69,000.00	4,246,500.00
MOOE	23-03-01290	3/13/2023	3,951,000.00	0.00	4,191,000.00	69,000.00	8,211,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	69,000.00	4,246,500.00
			0.00	6,658,500.00	6,492,000.00	219,000.00	13,369,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	219,000.00	6,700,500.00
LGU - CAPALONGA			0.00	6,658,500.00	6,492,000.00	219,000.00	13,369,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	219,000.00	6,700,500.00
LGU - CAPALONGA			0.00	6,658,500.00	6,492,000.00	219,000.00	13,369,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	219,000.00	6,700,500.00

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	6,658,500.00	6,492,000.00	219,000.00	13,369,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	219,000.00	6,700,500.00
MOOE	23-04-02058	4/4/2023	0.00	6,658,500.00	6,492,000.00	219,000.00	13,369,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	219,000.00	6,700,500.00
			0.00	9,936,000.00	16,158,000.00	372,000.00	26,466,000.00	0.00	9,936,000.00	16,158,000.00	0.00	26,094,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	26,094,000.00
LGU - CARAMOAN			0.00	9,936,000.00	16,158,000.00	372,000.00	26,466,000.00	0.00	9,936,000.00	16,158,000.00	0.00	26,094,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	26,094,000.00
LGU - CARAMOAN			0.00	9,936,000.00	16,158,000.00	372,000.00	26,466,000.00	0.00	9,936,000.00	16,158,000.00	0.00	26,094,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	26,094,000.00
SOCPEN			0.00	9,936,000.00	16,158,000.00	372,000.00	26,466,000.00	0.00	9,936,000.00	16,158,000.00	0.00	26,094,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	26,094,000.00
MOOE	23-04-02045	04/13/2023	0.00	9,936,000.00	16,158,000.00	372,000.00	26,466,000.00	0.00	9,936,000.00	16,158,000.00	0.00	26,094,000.00	0.00	0.00	0.00	0.00	0.00	372,000.00	26,094,000.00
			6,666,000.00	0.00	0.00	6,843,000.00	13,509,000.00	0.00	6,666,000.00	0.00	6,588,000.00	13,254,000.00	0.00	0.00	0.00	6,564,000.00	6,564,000.00	255,000.00	6,690,000.00
LGU - CARAMORAN			6,666,000.00	0.00	0.00	6,843,000.00	13,509,000.00	0.00	6,666,000.00	0.00	6,588,000.00	13,254,000.00	0.00	0.00	0.00	6,564,000.00	6,564,000.00	255,000.00	6,690,000.00
LGU - CARAMORAN			6,666,000.00	0.00	0.00	6,843,000.00	13,509,000.00	0.00	6,666,000.00	0.00	6,588,000.00	13,254,000.00	0.00	0.00	0.00	6,564,000.00	6,564,000.00	255,000.00	6,690,000.00
SOCPEN			6,666,000.00	0.00	0.00	6,843,000.00	13,509,000.00	0.00	6,666,000.00	0.00	6,588,000.00	13,254,000.00	0.00	0.00	0.00	6,564,000.00	6,564,000.00	255,000.00	6,690,000.00
MOOE	23-03-01827	2023-03-28	6,666,000.00	0.00	0.00	6,843,000.00	13,509,000.00	0.00	6,666,000.00	0.00	6,588,000.00	13,254,000.00	0.00	0.00	0.00	6,564,000.00	6,564,000.00	255,000.00	6,690,000.00
			0.00	7,545,000.00	6,051,000.00	105,000.00	13,701,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	105,000.00	6,051,000.00
LGU - CASIGURAN			0.00	7,545,000.00	6,051,000.00	105,000.00	13,701,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	105,000.00	6,051,000.00
LGU - CASIGURAN			0.00	7,545,000.00	6,051,000.00	105,000.00	13,701,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	105,000.00	6,051,000.00
SOCPEN			0.00	7,545,000.00	6,051,000.00	105,000.00	13,701,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	105,000.00	6,051,000.00
MOOE	23-03-01934	3/30/2023	0.00	7,545,000.00	6,051,000.00	105,000.00	13,701,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	105,000.00	6,051,000.00
			0.00	12,622,500.00	12,525,000.00	174,000.00	25,321,500.00	0.00	12,622,500.00	12,525,000.00	0.00	25,147,500.00	0.00	0.00	12,498,000.00	0.00	12,498,000.00	174,000.00	12,649,500.00
LGU - CASTILLA			0.00	12,622,500.00	12,525,000.00	174,000.00	25,321,500.00	0.00	12,622,500.00	12,525,000.00	0.00	25,147,500.00	0.00	0.00	12,498,000.00	0.00	12,498,000.00	174,000.00	12,649,500.00
LGU - CASTILLA			0.00	12,622,500.00	12,525,000.00	174,000.00	25,321,500.00	0.00	12,622,500.00	12,525,000.00	0.00	25,147,500.00	0.00	0.00	12,498,000.00	0.00	12,498,000.00	174,000.00	12,649,500.00
SOCPEN			0.00	12,622,500.00	12,525,000.00	174,000.00	25,321,500.00	0.00	12,622,500.00	12,525,000.00	0.00	25,147,500.00	0.00	0.00	12,498,000.00	0.00	12,498,000.00	174,000.00	12,649,500.00
MOOE	23-04-02232	04/13/2023	0.00	12,622,500.00	12,525,000.00	174,000.00	25,321,500.00	0.00	12,622,500.00	12,525,000.00	0.00	25,147,500.00	0.00	0.00	12,498,000.00	0.00	12,498,000.00	174,000.00	12,649,500.00
			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	7,740,000.00	15,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,369,000.00
LGU - CATAINGAN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	7,740,000.00	15,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,369,000.00
LGU - CATAINGAN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	7,740,000.00	15,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,369,000.00
SOCPEN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	7,740,000.00	15,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,369,000.00
MOOE	23-04-02681	4/28/2023	0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	7,740,000.00	15,369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,369,000.00
			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	10,593,000.00	21,777,000.00	0.00	0.00	0.00	10,746,000.00	10,746,000.00	0.00	11,031,000.00
LGU - CAWAYAN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	10,593,000.00	21,777,000.00	0.00	0.00	0.00	10,746,000.00	10,746,000.00	0.00	11,031,000.00
LGU - CAWAYAN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	10,593,000.00	21,777,000.00	0.00	0.00	0.00	10,746,000.00	10,746,000.00	0.00	11,031,000.00
SOCPEN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	10,593,000.00	21,777,000.00	0.00	0.00	0.00	10,746,000.00	10,746,000.00	0.00	11,031,000.00
MOOE	23-06-04089	6/1/2023	0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	10,593,000.00	21,777,000.00	0.00	0.00	0.00	10,746,000.00	10,746,000.00	0.00	11,031,000.00
			0.00	9,001,500.00	9,141,000.00	264,000.00	18,406,500.00	0.00	9,001,500.00	0.00	9,141,000.00	18,142,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	264,000.00	9,432,000.00
LGU - DAET			0.00	9,001,500.00	9,141,000.00	264,000.00	18,406,500.00	0.00	9,001,500.00	0.00	9,141,000.00	18,142,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	264,000.00	9,432,000.00
LGU - DAET			0.00	9,001,500.00	9,141,000.00	264,000.00	18,406,500.00	0.00	9,001,500.00	0.00	9,141,000.00	18,142,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	264,000.00	9,432,000.00
SOCPEN			0.00	9,001,500.00	9,141,000.00	264,000.00	18,406,500.00	0.00	9,001,500.00	0.00	9,141,000.00	18,142,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	264,000.00	9,432,000.00
MOOE	23-05-02783	05/03/2023	0.00	9,001,500.00	9,141,000.00	264,000.00	18,406,500.00	0.00	9,001,500.00	0.00	9,141,000.00	18,142,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	264,000.00	9,432,000.00
			0.00	15,118,500.00	15,582,000.00	225,000.00	30,925,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	225,000.00	15,861,000.00
LGU - DARAGA			0.00	15,118,500.00	15,582,000.00	225,000.00	30,925,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	225,000.00	15,861,000.00
LGU - DARAGA			0.00	15,118,500.00	15,582,000.00	225,000.00	30,925,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	225,000.00	15,861,000.00
SOCPEN			0.00	15,118,500.00	15,582,000.00	225,000.00	30,925,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	225,000.00	15,861,000.00
MOOE	23-04-02680	4/28/2023	0.00	15,118,500.00	15,582,000.00	225,000.00	30,925,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	225,000.00	15,861,000.00
			1,869,900.00	0.00	5,523,000.00	99,000.00	7,491,900.00	1,869,900.00	0.00	5,523,000.00	0.00	7,392,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	99,000.00	5,602,500.00
LGU - DEL GALLEGO			1,869,900.00	0.00	5,523,000.00	99,000.00	7,491,900.00	1,869,900.00	0.00	5,523,000.00	0.00	7,392,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	99,000.00	5,602,500.00
LGU - DEL GALLEGO			1,869,900.00	0.00	5,523,000.00	99,000.00	7,491,900.00	1,869,900.00	0.00	5,523,000.00	0.00	7,392,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	99,000.00	5,602,500.00
SOCPEN			1,869,900.00	0.00	5,523,000.00	99,000.00	7,491,900.00	1,869,900.00	0.00	5,523,000.00	0.00	7,392,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	99,000.00	5,602,500.00
MOOE	23-02-00245	12/29/2022	1,869,900.00	0.00	5,523,000.00	99,000.00	7,491,900.00	1,869,900.00	0.00	5,523,000.00	0.00	7,392,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	99,000.00	5,602,500.00
			0.00	5,703,000.00	5,511,000.00	165,000.00	11,379,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	165,000.00	5,679,000.00
LGU - DIMASALANG			0.00	5,703,000.00	5,511,000.00	165,000.00	11,379,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	165,000.00	5,679,000.00
LGU - DIMASALANG			0.00	5,703,000.00	5,511,000.00	165,000.00	11,379,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	165,000.00	5,679,000.00
SOCPEN			0.00	5,703,000.00	5,511,000.00	165,000.00	11,379,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	165,000.00	5,679,000.00
MOOE	23-04-01433	04/16/2023	0.00	5,703,000.00	5,511,000.00	165,000.00	11,379,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	165,000.00	5,679,000.00
			0.00	11,155,500.00	10,827,000.00	207,000.00	22,189,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	10,620,000.00	21,582,000.00	11,034,000.00	(10,426,500.00)
LGU - DONSOL			0.00	11,155,500.00	10,827,000.00	207,000.00	22,189,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	10,620,000.00	21,582,000.00	11,034,000.00	(10,426,500.00)
LGU - DONSOL			0.00	11,155,500.00	10,827,000.00	207,000.00	22,189,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	10,620,000.00	21,582,000.00	11,034,000.00	(10,426,500.00)

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	11,155,500.00	10,827,000.00	207,000.00	22,189,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	10,620,000.00	21,582,000.00	11,034,000.00	(10,426,500.00)
MOOE	23-04-02056	4/4/2023	0.00	11,155,500.00	10,827,000.00	207,000.00	22,189,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	10,620,000.00	21,582,000.00	11,034,000.00	(10,426,500.00)
			0.00	5,457,000.00	5,649,000.00	129,000.00	11,235,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	5,376,000.00	5,376,000.00	129,000.00	5,730,000.00
LGU - ESPERANZA			0.00	5,457,000.00	5,649,000.00	129,000.00	11,235,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	5,376,000.00	5,376,000.00	129,000.00	5,730,000.00
LGU - ESPERANZA			0.00	5,457,000.00	5,649,000.00	129,000.00	11,235,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	5,376,000.00	5,376,000.00	129,000.00	5,730,000.00
SOCPEN			0.00	5,457,000.00	5,649,000.00	129,000.00	11,235,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	5,376,000.00	5,376,000.00	129,000.00	5,730,000.00
MOOE	23-04-02147	4/11/2023	0.00	5,457,000.00	5,649,000.00	129,000.00	11,235,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	5,376,000.00	5,376,000.00	129,000.00	5,730,000.00
			7,482,000.00	0.00	2,769,000.00	12,000.00	10,263,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	12,000.00	2,793,000.00
LGU - GAINZA			7,482,000.00	0.00	2,769,000.00	12,000.00	10,263,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	12,000.00	2,793,000.00
LGU - GAINZA			7,482,000.00	0.00	2,769,000.00	12,000.00	10,263,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	12,000.00	2,793,000.00
SOCPEN			7,482,000.00	0.00	2,769,000.00	12,000.00	10,263,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	12,000.00	2,793,000.00
MOOE	23-03-01209	3/10/2023	7,482,000.00	0.00	2,769,000.00	12,000.00	10,263,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	12,000.00	2,793,000.00
			6,154,500.00	6,154,500.00	157,500.00	108,000.00	12,574,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	108,000.00	6,382,500.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	157,500.00	108,000.00	12,574,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	108,000.00	6,382,500.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	157,500.00	108,000.00	12,574,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	108,000.00	6,382,500.00
SOCPEN			6,154,500.00	6,154,500.00	157,500.00	108,000.00	12,574,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	108,000.00	6,382,500.00
MOOE	23-03-01807	2023-03-28	6,154,500.00	6,154,500.00	157,500.00	108,000.00	12,574,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	108,000.00	6,382,500.00
			8,628,000.00	0.00	8,613,000.00	102,000.00	17,343,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	102,000.00	8,613,000.00
LGU - GOA			8,628,000.00	0.00	8,613,000.00	102,000.00	17,343,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	102,000.00	8,613,000.00
LGU - GOA			8,628,000.00	0.00	8,613,000.00	102,000.00	17,343,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	102,000.00	8,613,000.00
SOCPEN			8,628,000.00	0.00	8,613,000.00	102,000.00	17,343,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	102,000.00	8,613,000.00
MOOE	23-03-01938	2023-03-30	8,628,000.00	0.00	8,613,000.00	102,000.00	17,343,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	102,000.00	8,613,000.00
			12,351,000.00	0.00	11,967,000.00	288,000.00	24,606,000.00	0.00	12,351,000.00	0.00	11,967,000.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	288,000.00	11,967,000.00
LGU - GUBAT			12,351,000.00	0.00	11,967,000.00	288,000.00	24,606,000.00	0.00	12,351,000.00	0.00	11,967,000.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	288,000.00	11,967,000.00
LGU - GUBAT			12,351,000.00	0.00	11,967,000.00	288,000.00	24,606,000.00	0.00	12,351,000.00	0.00	11,967,000.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	288,000.00	11,967,000.00
SOCPEN			12,351,000.00	0.00	11,967,000.00	288,000.00	24,606,000.00	0.00	12,351,000.00	0.00	11,967,000.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	288,000.00	11,967,000.00
MOOE	23-03-01809	2023-03-28	12,351,000.00	0.00	11,967,000.00	288,000.00	24,606,000.00	0.00	12,351,000.00	0.00	11,967,000.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	288,000.00	11,967,000.00
			9,142,500.00	0.00	10,398,000.00	165,000.00	19,705,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	165,000.00	10,465,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	10,398,000.00	165,000.00	19,705,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	165,000.00	10,465,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	10,398,000.00	165,000.00	19,705,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	165,000.00	10,465,500.00
SOCPEN			9,142,500.00	0.00	10,398,000.00	165,000.00	19,705,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	165,000.00	10,465,500.00
MOOE	23-02-00605	2/23/2023	9,142,500.00	0.00	10,398,000.00	165,000.00	19,705,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	165,000.00	10,465,500.00
			0.00	10,788,000.00	10,230,000.00	129,000.00	21,147,000.00	0.00	10,788,000.00	0.00	10,230,000.00	21,018,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	129,000.00	10,326,000.00
LGU - IROSIN			0.00	10,788,000.00	10,230,000.00	129,000.00	21,147,000.00	0.00	10,788,000.00	0.00	10,230,000.00	21,018,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	129,000.00	10,326,000.00
LGU - IROSIN			0.00	10,788,000.00	10,230,000.00	129,000.00	21,147,000.00	0.00	10,788,000.00	0.00	10,230,000.00	21,018,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	129,000.00	10,326,000.00
SOCPEN			0.00	10,788,000.00	10,230,000.00	129,000.00	21,147,000.00	0.00	10,788,000.00	0.00	10,230,000.00	21,018,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	129,000.00	10,326,000.00
MOOE	23-04-02044	4/4/2023	0.00	10,788,000.00	10,230,000.00	129,000.00	21,147,000.00	0.00	10,788,000.00	0.00	10,230,000.00	21,018,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	129,000.00	10,326,000.00
			0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	0.00	7,653,000.00	0.00	7,653,000.00	0.00	7,930,500.00
LGU - JOSE PANGANIBAN			0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	0.00	7,653,000.00	0.00	7,653,000.00	0.00	7,930,500.00
LGU - JOSE PANGANIBAN			0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	0.00	7,653,000.00	0.00	7,653,000.00	0.00	7,930,500.00
SOCPEN			0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	0.00	7,653,000.00	0.00	7,653,000.00	0.00	7,930,500.00
MOOE	23-05-02791	5/3/2023	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	7,813,500.00	0.00	7,770,000.00	15,583,500.00	0.00	0.00	7,653,000.00	0.00	7,653,000.00	0.00	7,930,500.00
			0.00	5,014,500.00	4,932,000.00	168,000.00	10,114,500.00	0.00	5,014,500.00	4,932,000.00	0.00	9,946,500.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	168,000.00	5,062,500.00
LGU - JOVELLAR			0.00	5,014,500.00	4,932,000.00	168,000.00	10,114,500.00	0.00	5,014,500.00	4,932,000.00	0.00	9,946,500.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	168,000.00	5,062,500.00
LGU - JOVELLAR			0.00	5,014,500.00	4,932,000.00	168,000.00	10,114,500.00	0.00	5,014,500.00	4,932,000.00	0.00	9,946,500.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	168,000.00	5,062,500.00
SOCPEN			0.00	5,014,500.00	4,932,000.00	168,000.00	10,114,500.00	0.00	5,014,500.00	4,932,000.00	0.00	9,946,500.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	168,000.00	5,062,500.00
MOOE	23-04-02675	4/28/2023	0.00	5,014,500.00	4,932,000.00	168,000.00	10,114,500.00	0.00	5,014,500.00	4,932,000.00	0.00	9,946,500.00	0.00	0.00	0.00	4,884,000.00	4,884,000.00	168,000.00	5,062,500.00
			8,310,000.00	0.00	7,884,000.00	156,000.00	16,350,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	156,000.00	7,992,000.00
LGU - JUBAN			8,310,000.00	0.00	7,884,000.00	156,000.00	16,350,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	156,000.00	7,992,000.00
LGU - JUBAN			8,310,000.00	0.00	7,884,000.00	156,000.00	16,350,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	156,000.00	7,992,000.00
SOCPEN			8,310,000.00	0.00	7,884,000.00	156,000.00	16,350,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	156,000.00	7,992,000.00
MOOE	23-03-01936	2023-03-30	8,310,000.00	0.00	7,884,000.00	156,000.00	16,350,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	156,000.00	7,992,000.00
			0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	0.00	0.00	15,118,500.00	15,118,500.00	0.00	15,517,500.00
LGU - LABO			0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	0.00	0.00	15,118,500.00	15,118,500.00	0.00	15,517,500.00
LGU - LABO			0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	0.00	0.00	15,118,500.00	15,118,500.00	0.00	15,517,500.00

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	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	0.00	0.00	15,118,500.00	15,118,500.00	0.00	15,517,500.00
MOOE	23-05-02792	5/3/2023	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	15,472,500.00	0.00	15,163,500.00	30,636,000.00	0.00	0.00	0.00	15,118,500.00	15,118,500.00	0.00	15,517,500.00
			3,586,500.00	0.00	9,189,000.00	216,000.00	12,991,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	216,000.00	9,189,000.00
LGU - LAGONOY			3,586,500.00	0.00	9,189,000.00	216,000.00	12,991,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	216,000.00	9,189,000.00
LGU - LAGONOY			3,586,500.00	0.00	9,189,000.00	216,000.00	12,991,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	216,000.00	9,189,000.00
SOCPEN			3,586,500.00	0.00	9,189,000.00	216,000.00	12,991,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	216,000.00	9,189,000.00
MOOE	23-02-00603	2/22/2023	3,586,500.00	0.00	9,189,000.00	216,000.00	12,991,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	216,000.00	9,189,000.00
			0.00	10,575,000.00	10,320,000.00	141,000.00	21,036,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	1,433,865.44	11,962,365.44	141,000.00	8,932,634.56
LGU - LEGAZPI CITY			0.00	10,575,000.00	10,320,000.00	141,000.00	21,036,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	1,433,865.44	11,962,365.44	141,000.00	8,932,634.56
LGU - LEGAZPI CITY			0.00	10,575,000.00	10,320,000.00	141,000.00	21,036,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	1,433,865.44	11,962,365.44	141,000.00	8,932,634.56
SOCPEN			0.00	10,575,000.00	10,320,000.00	141,000.00	21,036,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	1,433,865.44	11,962,365.44	141,000.00	8,932,634.56
MOOE	23-04-02148	4/11/2023	0.00	10,575,000.00	10,320,000.00	141,000.00	21,036,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	1,433,865.44	11,962,365.44	141,000.00	8,932,634.56
			0.00	15,427,500.00	15,648,000.00	870,000.00	31,945,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	1,453,410.00	16,315,410.00	870,000.00	14,760,090.00
LGU - LIBMANAN			0.00	15,427,500.00	15,648,000.00	870,000.00	31,945,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	1,453,410.00	16,315,410.00	870,000.00	14,760,090.00
LGU - LIBMANAN			0.00	15,427,500.00	15,648,000.00	870,000.00	31,945,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	1,453,410.00	16,315,410.00	870,000.00	14,760,090.00
SOCPEN			0.00	15,427,500.00	15,648,000.00	870,000.00	31,945,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	1,453,410.00	16,315,410.00	870,000.00	14,760,090.00
MOOE	23-04-02151	4/11/2023	0.00	15,427,500.00	15,648,000.00	870,000.00	31,945,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	1,453,410.00	16,315,410.00	870,000.00	14,760,090.00
			5,526,000.00	5,526,000.00	5,703,000.00	(5,427,000.00)	11,328,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	99,000.00	5,830,500.00
LGU - LIBON			5,526,000.00	5,526,000.00	5,703,000.00	(5,427,000.00)	11,328,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	99,000.00	5,830,500.00
LGU - LIBON			5,526,000.00	5,526,000.00	5,703,000.00	(5,427,000.00)	11,328,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	99,000.00	5,830,500.00
SOCPEN			5,526,000.00	5,526,000.00	5,703,000.00	(5,427,000.00)	11,328,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	99,000.00	5,830,500.00
MOOE	23-03-01940	2023-03-30	5,526,000.00	5,526,000.00	5,703,000.00	(5,427,000.00)	11,328,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	99,000.00	5,830,500.00
			0.00	7,632,000.00	7,587,000.00	135,000.00	15,354,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	135,000.00	7,723,500.00
LGU - LIGAO CITY			0.00	7,632,000.00	7,587,000.00	135,000.00	15,354,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	135,000.00	7,723,500.00
LGU - LIGAO CITY			0.00	7,632,000.00	7,587,000.00	135,000.00	15,354,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	135,000.00	7,723,500.00
SOCPEN			0.00	7,632,000.00	7,587,000.00	135,000.00	15,354,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	135,000.00	7,723,500.00
MOOE	23-04-02674	4/28/2023	0.00	7,632,000.00	7,587,000.00	135,000.00	15,354,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	135,000.00	7,723,500.00
			5,518,500.00	0.00	5,226,000.00	69,000.00	10,813,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	69,000.00	5,226,000.00
LGU - LUPI			5,518,500.00	0.00	5,226,000.00	69,000.00	10,813,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	69,000.00	5,226,000.00
LGU - LUPI			5,518,500.00	0.00	5,226,000.00	69,000.00	10,813,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	69,000.00	5,226,000.00
SOCPEN			5,518,500.00	0.00	5,226,000.00	69,000.00	10,813,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	69,000.00	5,226,000.00
MOOE	23-02-00336	02/07/2023	5,518,500.00	0.00	5,226,000.00	69,000.00	10,813,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	69,000.00	5,226,000.00
			7,746,000.00	0.00	7,683,000.00	108,000.00	15,537,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	108,000.00	7,842,000.00
LGU - MAGALLANES			7,746,000.00	0.00	7,683,000.00	108,000.00	15,537,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	108,000.00	7,842,000.00
LGU - MAGALLANES			7,746,000.00	0.00	7,683,000.00	108,000.00	15,537,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	108,000.00	7,842,000.00
SOCPEN			7,746,000.00	0.00	7,683,000.00	108,000.00	15,537,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	108,000.00	7,842,000.00
MOOE	23-03-00791	3/2/2023	7,746,000.00	0.00	7,683,000.00	108,000.00	15,537,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	108,000.00	7,842,000.00
			10,335,000.00	0.00	4,305,000.00	39,000.00	14,679,000.00	10,335,000.00	0.00	4,305,000.00	0.00	14,640,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	39,000.00	4,305,000.00
LGU - MAGARAO			10,335,000.00	0.00	4,305,000.00	39,000.00	14,679,000.00	10,335,000.00	0.00	4,305,000.00	0.00	14,640,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	39,000.00	4,305,000.00
LGU - MAGARAO			10,335,000.00	0.00	4,305,000.00	39,000.00	14,679,000.00	10,335,000.00	0.00	4,305,000.00	0.00	14,640,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	39,000.00	4,305,000.00
SOCPEN			10,335,000.00	0.00	4,305,000.00	39,000.00	14,679,000.00	10,335,000.00	0.00	4,305,000.00	0.00	14,640,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	39,000.00	4,305,000.00
MOOE	23-02-00577	02/14/2023	10,335,000.00	0.00	4,305,000.00	39,000.00	14,679,000.00	10,335,000.00	0.00	4,305,000.00	0.00	14,640,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	39,000.00	4,305,000.00
			0.00	7,681,500.00	9,304,500.00	183,000.00	17,169,000.00	0.00	7,681,500.00	9,304,500.00	0.00	16,986,000.00	0.00	0.00	7,591,500.00	0.00	7,591,500.00	183,000.00	9,394,500.00
LGU - MALILIPOT			0.00	7,681,500.00	9,304,500.00	183,000.00	17,169,000.00	0.00	7,681,500.00	9,304,500.00	0.00	16,986,000.00	0.00	0.00	7,591,500.00	0.00	7,591,500.00	183,000.00	9,394,500.00
LGU - MALILIPOT			0.00	7,681,500.00	9,304,500.00	183,000.00	17,169,000.00	0.00	7,681,500.00	9,304,500.00	0.00	16,986,000.00	0.00	0.00	7,591,500.00	0.00	7,591,500.00	183,000.00	9,394,500.00
SOCPEN			0.00	7,681,500.00	9,304,500.00	183,000.00	17,169,000.00	0.00	7,681,500.00	9,304,500.00	0.00	16,986,000.00	0.00	0.00	7,591,500.00	0.00	7,591,500.00	183,000.00	9,394,500.00
MOOE	23-04-02680	4/28/2023	0.00	7,681,500.00	9,304,500.00	183,000.00	17,169,000.00	0.00	7,681,500.00	9,304,500.00	0.00	16,986,000.00	0.00	0.00	7,591,500.00	0.00	7,591,500.00	183,000.00	9,394,500.00
			0.00	9,409,500.00	10,038,000.00	165,000.00	19,612,500.00	0.00	9,409,500.00	0.00	10,038,000.00	19,447,500.00	0.00	0.00	0.00	9,304,500.00	9,304,500.00	165,000.00	10,143,000.00
LGU - MALINAO			0.00	9,409,500.00	10,038,000.00	165,000.00	19,612,500.00	0.00	9,409,500.00	0.00	10,038,000.00	19,447,500.00	0.00	0.00	0.00	9,304,500.00	9,304,500.00	165,000.00	10,143,000.00
LGU - MALINAO			0.00	9,409,500.00	10,038,000.00	165,000.00	19,612,500.00	0.00	9,409,500.00	0.00	10,038,000.00	19,447,500.00	0.00	0.00	0.00	9,304,500.00	9,304,500.00	165,000.00	10,143,000.00
SOCPEN			0.00	9,409,500.00	10,038,000.00	165,000.00	19,612,500.00	0.00	9,409,500.00	0.00	10,038,000.00	19,447,500.00	0.00	0.00	0.00	9,304,500.00	9,304,500.00	165,000.00	10,143,000.00
MOOE	23-04-02682	4/28/2023	0.00	9,409,500.00	10,038,000.00	165,000.00	19,612,500.00	0.00	9,409,500.00	0.00	10,038,000.00	19,447,500.00	0.00	0.00	0.00	9,304,500.00	9,304,500.00	165,000.00	10,143,000.00
			0.00	5,317,500.00	5,397,000.00	45,000.00	10,759,500.00	0.00	5,317,500.00	0.00	5,397,000.00	10,714,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	45,000.00	5,490,000.00
LGU - MANITO			0.00	5,317,500.00	5,397,000.00	45,000.00	10,759,500.00	0.00	5,317,500.00	0.00	5,397,000.00	10,714,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	45,000.00	5,490,000.00
LGU - MANITO			0.00	5,317,500.00	5,397,000.00	45,000.00	10,759,500.00	0.00	5,317,500.00	0.00	5,397,000.00	10,714,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	45,000.00	5,490,000.00

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	5,317,500.00	5,397,000.00	45,000.00	10,759,500.00	0.00	5,317,500.00	0.00	5,397,000.00	10,714,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	45,000.00	5,490,000.00
MOOE	23-04-02060	4/4/2023	0.00	5,317,500.00	5,397,000.00	45,000.00	10,759,500.00	0.00	5,317,500.00	0.00	5,397,000.00	10,714,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	45,000.00	5,490,000.00
			14,856,000.00	0.00	0.00	15,222,000.00	30,078,000.00	14,856,000.00	0.00	0.00	14,904,000.00	29,760,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	318,000.00	14,904,000.00
LGU - MASBATE CITY			14,856,000.00	0.00	0.00	15,222,000.00	30,078,000.00	14,856,000.00	0.00	0.00	14,904,000.00	29,760,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	318,000.00	14,904,000.00
LGU - MASBATE CITY			14,856,000.00	0.00	0.00	15,222,000.00	30,078,000.00	14,856,000.00	0.00	0.00	14,904,000.00	29,760,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	318,000.00	14,904,000.00
SOCPEN			14,856,000.00	0.00	0.00	15,222,000.00	30,078,000.00	14,856,000.00	0.00	0.00	14,904,000.00	29,760,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	318,000.00	14,904,000.00
MOOE	23-03-00942	3/6/2023	14,856,000.00	0.00	0.00	15,222,000.00	30,078,000.00	14,856,000.00	0.00	0.00	14,904,000.00	29,760,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	318,000.00	14,904,000.00
			2,785,500.00	0.00	10,143,000.00	174,000.00	13,102,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,317,000.00	199,500.00
LGU - MATNOG			2,785,500.00	0.00	10,143,000.00	174,000.00	13,102,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,317,000.00	199,500.00
LGU - MATNOG			2,785,500.00	0.00	10,143,000.00	174,000.00	13,102,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,317,000.00	199,500.00
SOCPEN			2,785,500.00	0.00	10,143,000.00	174,000.00	13,102,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,317,000.00	199,500.00
MOOE	23-02-00397	02/10/2023	2,785,500.00	0.00	10,143,000.00	174,000.00	13,102,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,317,000.00	199,500.00
			0.00	8,376,000.00	7,878,000.00	237,000.00	16,491,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	8,115,000.00	112,500.00
LGU - MERCEDES			0.00	8,376,000.00	7,878,000.00	237,000.00	16,491,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	8,115,000.00	112,500.00
LGU - MERCEDES			0.00	8,376,000.00	7,878,000.00	237,000.00	16,491,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	8,115,000.00	112,500.00
SOCPEN			0.00	8,376,000.00	7,878,000.00	237,000.00	16,491,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	8,115,000.00	112,500.00
MOOE	23-05-03813	5/25/2023	0.00	8,376,000.00	7,878,000.00	237,000.00	16,491,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	8,115,000.00	112,500.00
			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	8,823,000.00	8,823,000.00	0.00	8,869,500.00
LGU - MILAGROS			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	8,823,000.00	8,823,000.00	0.00	8,869,500.00
LGU - MILAGROS			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	8,823,000.00	8,823,000.00	0.00	8,869,500.00
SOCPEN			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	8,823,000.00	8,823,000.00	0.00	8,869,500.00
MOOE	23-05-03493	5/17/2023	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	8,823,000.00	8,823,000.00	0.00	8,869,500.00
			5,845,500.00	0.00	5,832,000.00	66,000.00	11,743,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	66,000.00	5,832,000.00
LGU - MILAOR			5,845,500.00	0.00	5,832,000.00	66,000.00	11,743,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	66,000.00	5,832,000.00
LGU - MILAOR			5,845,500.00	0.00	5,832,000.00	66,000.00	11,743,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	66,000.00	5,832,000.00
SOCPEN			5,845,500.00	0.00	5,832,000.00	66,000.00	11,743,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	66,000.00	5,832,000.00
MOOE	23-02-00616	02/23/2023	5,845,500.00	0.00	5,832,000.00	66,000.00	11,743,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	66,000.00	5,832,000.00
			0.00	5,499,000.00	0.00	6,096,000.00	11,595,000.00	0.00	5,499,000.00	0.00	5,925,000.00	11,424,000.00	0.00	0.00	0.00	5,349,000.00	5,349,000.00	171,000.00	6,075,000.00
LGU - MINALABAC			0.00	5,499,000.00	0.00	6,096,000.00	11,595,000.00	0.00	5,499,000.00	0.00	5,925,000.00	11,424,000.00	0.00	0.00	0.00	5,349,000.00	5,349,000.00	171,000.00	6,075,000.00
LGU - MINALABAC			0.00	5,499,000.00	0.00	6,096,000.00	11,595,000.00	0.00	5,499,000.00	0.00	5,925,000.00	11,424,000.00	0.00	0.00	0.00	5,349,000.00	5,349,000.00	171,000.00	6,075,000.00
SOCPEN			0.00	5,499,000.00	0.00	6,096,000.00	11,595,000.00	0.00	5,499,000.00	0.00	5,925,000.00	11,424,000.00	0.00	0.00	0.00	5,349,000.00	5,349,000.00	171,000.00	6,075,000.00
MOOE	23-04-02145	4/11/2023	0.00	5,499,000.00	0.00	6,096,000.00	11,595,000.00	0.00	5,499,000.00	0.00	5,925,000.00	11,424,000.00	0.00	0.00	0.00	5,349,000.00	5,349,000.00	171,000.00	6,075,000.00
			0.00	6,289,500.00	(6,289,500.00)	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
LGU - MOBO			0.00	6,289,500.00	(6,289,500.00)	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
LGU - MOBO			0.00	6,289,500.00	(6,289,500.00)	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
SOCPEN			0.00	6,289,500.00	(6,289,500.00)	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
MOOE	23-06-04383	06/07/2023	0.00	6,289,500.00	(6,289,500.00)	474,000.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
			0.00	6,169,500.00	6,420,000.00	336,000.00	12,925,500.00	0.00	6,169,500.00	0.00	6,420,000.00	12,589,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	336,000.00	6,570,000.00
LGU - MONREAL			0.00	6,169,500.00	6,420,000.00	336,000.00	12,925,500.00	0.00	6,169,500.00	0.00	6,420,000.00	12,589,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	336,000.00	6,570,000.00
LGU - MONREAL			0.00	6,169,500.00	6,420,000.00	336,000.00	12,925,500.00	0.00	6,169,500.00	0.00	6,420,000.00	12,589,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	336,000.00	6,570,000.00
SOCPEN			0.00	6,169,500.00	6,420,000.00	336,000.00	12,925,500.00	0.00	6,169,500.00	0.00	6,420,000.00	12,589,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	336,000.00	6,570,000.00
MOOE	23-04-02612	4/25/2023	0.00	6,169,500.00	6,420,000.00	336,000.00	12,925,500.00	0.00	6,169,500.00	0.00	6,420,000.00	12,589,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	336,000.00	6,570,000.00
			6,000,000.00	0.00	10,302,000.00	150,000.00	16,452,000.00	6,000,000.00	0.00	10,302,000.00	0.00	16,302,000.00	0.00	6,000,000.00	0.00	10,152,000.00	16,152,000.00	150,000.00	150,000.00
LGU - NABUA			6,000,000.00	0.00	10,302,000.00	150,000.00	16,452,000.00	6,000,000.00	0.00	10,302,000.00	0.00	16,302,000.00	0.00	6,000,000.00	0.00	10,152,000.00	16,152,000.00	150,000.00	150,000.00
LGU - NABUA			6,000,000.00	0.00	10,302,000.00	150,000.00	16,452,000.00	6,000,000.00	0.00	10,302,000.00	0.00	16,302,000.00	0.00	6,000,000.00	0.00	10,152,000.00	16,152,000.00	150,000.00	150,000.00
SOCPEN			6,000,000.00	0.00	10,302,000.00	150,000.00	16,452,000.00	6,000,000.00	0.00	10,302,000.00	0.00	16,302,000.00	0.00	6,000,000.00	0.00	10,152,000.00	16,152,000.00	150,000.00	150,000.00
MOOE	23-02-00396	2/10/2023	6,000,000.00	0.00	10,302,000.00	150,000.00	16,452,000.00	6,000,000.00	0.00	10,302,000.00	0.00	16,302,000.00	0.00	6,000,000.00	0.00	10,152,000.00	16,152,000.00	150,000.00	150,000.00
			0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	10,881,000.00	21,760,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	0.00	11,025,000.00
LGU - NAGA CITY			0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	10,881,000.00	21,760,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	0.00	11,025,000.00
LGU - NAGA CITY			0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	10,881,000.00	21,760,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	0.00	11,025,000.00
SOCPEN			0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	10,881,000.00	21,760,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	0.00	11,025,000.00
MOOE	23-04-02146	4/11/2023	0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	10,881,000.00	21,760,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	0.00	11,025,000.00
			2,823,000.00	0.00	10,938,000.00	117,000.00	13,878,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	10,821,000.00	13,644,000.00	117,000.00	117,000.00
LGU - OAS			2,823,000.00	0.00	10,938,000.00	117,000.00	13,878,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	10,821,000.00	13,644,000.00	117,000.00	117,000.00
LGU - OAS			2,823,000.00	0.00	10,938,000.00	117,000.00	13,878,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	10,821,000.00	13,644,000.00	117,000.00	117,000.00

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			2,823,000.00	0.00	10,938,000.00	117,000.00	13,878,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	10,821,000.00	13,644,000.00	117,000.00	117,000.00
MOOE	23-03-01242	03/09/2023	2,823,000.00	0.00	10,938,000.00	117,000.00	13,878,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	10,821,000.00	13,644,000.00	117,000.00	117,000.00
			0.00	8,835,000.00	8,802,000.00	126,000.00	17,763,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,928,000.00	202,500.00
LGU - OCAMPO			0.00	8,835,000.00	8,802,000.00	126,000.00	17,763,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,928,000.00	202,500.00
LGU - OCAMPO			0.00	8,835,000.00	8,802,000.00	126,000.00	17,763,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,928,000.00	202,500.00
SOCPEN			0.00	8,835,000.00	8,802,000.00	126,000.00	17,763,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,928,000.00	202,500.00
MOOE	23-04-02131	4/11/2023	0.00	8,835,000.00	8,802,000.00	126,000.00	17,763,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,928,000.00	202,500.00
			0.00	8,694,000.00	0.00	8,262,000.00	16,956,000.00	0.00	0.00	8,694,000.00	8,262,000.00	16,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956,000.00
LGU - PALANAS			0.00	8,694,000.00	0.00	8,262,000.00	16,956,000.00	0.00	0.00	8,694,000.00	8,262,000.00	16,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956,000.00
LGU - PALANAS			0.00	8,694,000.00	0.00	8,262,000.00	16,956,000.00	0.00	0.00	8,694,000.00	8,262,000.00	16,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956,000.00
SOCPEN			0.00	8,694,000.00	0.00	8,262,000.00	16,956,000.00	0.00	0.00	8,694,000.00	8,262,000.00	16,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956,000.00
MOOE	23-06-04392	06/07/2023	0.00	8,694,000.00	0.00	8,262,000.00	16,956,000.00	0.00	0.00	8,694,000.00	8,262,000.00	16,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,956,000.00
			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
LGU - PAMPLONA			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
LGU - PAMPLONA			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
SOCPEN			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
MOOE	23-04-02057	4/4/2023	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
			0.00	5,911,500.00	5,784,000.00	216,000.00	11,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	5,734,500.00	5,734,500.00	6,000,000.00	177,000.00
LGU - PANDAN			0.00	5,911,500.00	5,784,000.00	216,000.00	11,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	5,734,500.00	5,734,500.00	6,000,000.00	177,000.00
LGU - PANDAN			0.00	5,911,500.00	5,784,000.00	216,000.00	11,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	5,734,500.00	5,734,500.00	6,000,000.00	177,000.00
SOCPEN			0.00	5,911,500.00	5,784,000.00	216,000.00	11,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	5,734,500.00	5,734,500.00	6,000,000.00	177,000.00
MOOE	23-04-02149	4/11/2023	0.00	5,911,500.00	5,784,000.00	216,000.00	11,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	5,734,500.00	5,734,500.00	6,000,000.00	177,000.00
			0.00	2,637,000.00	0.00	2,739,000.00	5,376,000.00	0.00	2,637,000.00	0.00	2,646,000.00	5,283,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	93,000.00	2,742,000.00
LGU - PANGANIBAN			0.00	2,637,000.00	0.00	2,739,000.00	5,376,000.00	0.00	2,637,000.00	0.00	2,646,000.00	5,283,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	93,000.00	2,742,000.00
LGU - PANGANIBAN			0.00	2,637,000.00	0.00	2,739,000.00	5,376,000.00	0.00	2,637,000.00	0.00	2,646,000.00	5,283,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	93,000.00	2,742,000.00
SOCPEN			0.00	2,637,000.00	0.00	2,739,000.00	5,376,000.00	0.00	2,637,000.00	0.00	2,646,000.00	5,283,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	93,000.00	2,742,000.00
MOOE	23-04-02047	4/4/2023	0.00	2,637,000.00	0.00	2,739,000.00	5,376,000.00	0.00	2,637,000.00	0.00	2,646,000.00	5,283,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	93,000.00	2,742,000.00
			3,445,500.00	0.00	7,797,000.00	144,000.00	11,386,500.00	3,445,500.00	0.00	0.00	7,797,000.00	11,242,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	144,000.00	8,699,760.00
LGU - PARACALE			3,445,500.00	0.00	7,797,000.00	144,000.00	11,386,500.00	3,445,500.00	0.00	0.00	7,797,000.00	11,242,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	144,000.00	8,699,760.00
LGU - PARACALE			3,445,500.00	0.00	7,797,000.00	144,000.00	11,386,500.00	3,445,500.00	0.00	0.00	7,797,000.00	11,242,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	144,000.00	8,699,760.00
SOCPEN			3,445,500.00	0.00	7,797,000.00	144,000.00	11,386,500.00	3,445,500.00	0.00	0.00	7,797,000.00	11,242,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	144,000.00	8,699,760.00
MOOE	23-03-01222	03/10/2023	3,445,500.00	0.00	7,797,000.00	144,000.00	11,386,500.00	3,445,500.00	0.00	0.00	7,797,000.00	11,242,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	144,000.00	8,699,760.00
			7,791,000.00	7,791,000.00	(150,000.00)	147,000.00	15,579,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	147,000.00	7,641,000.00
LGU - PASACAO			7,791,000.00	7,791,000.00	(150,000.00)	147,000.00	15,579,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	147,000.00	7,641,000.00
LGU - PASACAO			7,791,000.00	7,791,000.00	(150,000.00)	147,000.00	15,579,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	147,000.00	7,641,000.00
SOCPEN			7,791,000.00	7,791,000.00	(150,000.00)	147,000.00	15,579,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	147,000.00	7,641,000.00
MOOE	23-03-01825	2023-03-28	7,791,000.00	7,791,000.00	(150,000.00)	147,000.00	15,579,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	147,000.00	7,641,000.00
			0.00	9,577,500.00	9,294,000.00	111,000.00	18,982,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	111,000.00	9,337,500.00
LGU - PILI			0.00	9,577,500.00	9,294,000.00	111,000.00	18,982,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	111,000.00	9,337,500.00
LGU - PILI			0.00	9,577,500.00	9,294,000.00	111,000.00	18,982,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	111,000.00	9,337,500.00
SOCPEN			0.00	9,577,500.00	9,294,000.00	111,000.00	18,982,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	111,000.00	9,337,500.00
MOOE	23-05-02795	5/3/2023	0.00	9,577,500.00	9,294,000.00	111,000.00	18,982,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	111,000.00	9,337,500.00
			10,599,000.00	0.00	10,515,000.00	168,000.00	21,282,000.00	0.00	10,599,000.00	10,515,000.00	0.00	21,114,000.00	0.00	10,425,000.00	0.00	0.00	10,425,000.00	168,000.00	10,689,000.00
LGU - PIO DURAN			10,599,000.00	0.00	10,515,000.00	168,000.00	21,282,000.00	0.00	10,599,000.00	10,515,000.00	0.00	21,114,000.00	0.00	10,425,000.00	0.00	0.00	10,425,000.00	168,000.00	10,689,000.00
LGU - PIO DURAN			10,599,000.00	0.00	10,515,000.00	168,000.00	21,282,000.00	0.00	10,599,000.00	10,515,000.00	0.00	21,114,000.00	0.00	10,425,000.00	0.00	0.00	10,425,000.00	168,000.00	10,689,000.00
SOCPEN			10,599,000.00	0.00	10,515,000.00	168,000.00	21,282,000.00	0.00	10,599,000.00	10,515,000.00	0.00	21,114,000.00	0.00	10,425,000.00	0.00	0.00	10,425,000.00	168,000.00	10,689,000.00
MOOE	23-03-01823	2023-03-28	10,599,000.00	0.00	10,515,000.00	168,000.00	21,282,000.00	0.00	10,599,000.00	10,515,000.00	0.00	21,114,000.00	0.00	10,425,000.00	0.00	0.00	10,425,000.00	168,000.00	10,689,000.00
			0.00	7,335,000.00	0.00	6,165,000.00	13,500,000.00	0.00	7,335,000.00	0.00	5,868,000.00	13,203,000.00	0.00	0.00	0.00	7,116,000.00	7,116,000.00	297,000.00	6,087,000.00
LGU - PIO V. CORPUZ			0.00	7,335,000.00	0.00	6,165,000.00	13,500,000.00	0.00	7,335,000.00	0.00	5,868,000.00	13,203,000.00	0.00	0.00	0.00	7,116,000.00	7,116,000.00	297,000.00	6,087,000.00
LGU - PIO V. CORPUZ			0.00	7,335,000.00	0.00	6,165,000.00	13,500,000.00	0.00	7,335,000.00	0.00	5,868,000.00	13,203,000.00	0.00	0.00	0.00	7,116,000.00	7,116,000.00	297,000.00	6,087,000.00
SOCPEN			0.00	7,335,000.00	0.00	6,165,000.00	13,500,000.00	0.00	7,335,000.00	0.00	5,868,000.00	13,203,000.00	0.00	0.00	0.00	7,116,000.00	7,116,000.00	297,000.00	6,087,000.00
MOOE	23-05-03964	05/29/2023	0.00	7,335,000.00	0.00	6,165,000.00	13,500,000.00	0.00	7,335,000.00	0.00	5,868,000.00	13,203,000.00	0.00	0.00	0.00	7,116,000.00	7,116,000.00	297,000.00	6,087,000.00
			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	171,000.00
LGU - PLACER			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	171,000.00
LGU - PLACER			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	171,000.00

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	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	171,000.00
MOOE	23-05-02794	5/3/2023	0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	171,000.00
			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	9,135,000.00
LGU - POLANGUI			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	9,135,000.00
LGU - POLANGUI			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	9,135,000.00
SOCPEN			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	9,135,000.00
MOOE	23-05-03561	05/17/2023	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	9,135,000.00
			5,377,500.00	0.00	5,427,000.00	279,000.00	11,083,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	279,000.00	5,455,500.00
LGU - PRESENTACION			5,377,500.00	0.00	5,427,000.00	279,000.00	11,083,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	279,000.00	5,455,500.00
LGU - PRESENTACION			5,377,500.00	0.00	5,427,000.00	279,000.00	11,083,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	279,000.00	5,455,500.00
SOCPEN			5,377,500.00	0.00	5,427,000.00	279,000.00	11,083,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	279,000.00	5,455,500.00
MOOE	23-03-01700	2023-03-22	5,377,500.00	0.00	5,427,000.00	279,000.00	11,083,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	279,000.00	5,455,500.00
			5,194,500.00	0.00	6,114,000.00	42,000.00	11,350,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	6,072,000.00	11,266,500.00	42,000.00	42,000.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	6,114,000.00	42,000.00	11,350,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	6,072,000.00	11,266,500.00	42,000.00	42,000.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	6,114,000.00	42,000.00	11,350,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	6,072,000.00	11,266,500.00	42,000.00	42,000.00
SOCPEN			5,194,500.00	0.00	6,114,000.00	42,000.00	11,350,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	6,072,000.00	11,266,500.00	42,000.00	42,000.00
MOOE	23-02-00341	02/10/2023	5,194,500.00	0.00	6,114,000.00	42,000.00	11,350,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	6,072,000.00	11,266,500.00	42,000.00	42,000.00
			4,330,500.00	0.00	10,275,000.00	198,000.00	14,803,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	10,077,000.00	14,407,500.00	198,000.00	198,000.00
LGU - RAGAY			4,330,500.00	0.00	10,275,000.00	198,000.00	14,803,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	10,077,000.00	14,407,500.00	198,000.00	198,000.00
LGU - RAGAY			4,330,500.00	0.00	10,275,000.00	198,000.00	14,803,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	10,077,000.00	14,407,500.00	198,000.00	198,000.00
SOCPEN			4,330,500.00	0.00	10,275,000.00	198,000.00	14,803,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	10,077,000.00	14,407,500.00	198,000.00	198,000.00
MOOE	23-02-00604	2/22/2023	4,330,500.00	0.00	10,275,000.00	198,000.00	14,803,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	10,077,000.00	14,407,500.00	198,000.00	198,000.00
			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	4,797,000.00
LGU - RAPU-RAPU			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	4,797,000.00
LGU - RAPU-RAPU			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	4,797,000.00
SOCPEN			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	4,797,000.00
MOOE	23-04-02132	4/11/2023	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	4,797,000.00
			7,578,000.00	0.00	7,635,000.00	177,000.00	15,390,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	177,000.00	7,816,500.00
LGU - SAGÑAY			7,578,000.00	0.00	7,635,000.00	177,000.00	15,390,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	177,000.00	7,816,500.00
LGU - SAGÑAY			7,578,000.00	0.00	7,635,000.00	177,000.00	15,390,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	177,000.00	7,816,500.00
SOCPEN			7,578,000.00	0.00	7,635,000.00	177,000.00	15,390,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	177,000.00	7,816,500.00
MOOE	23-03-01687	3/22/2023	7,578,000.00	0.00	7,635,000.00	177,000.00	15,390,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	177,000.00	7,816,500.00
			9,006,000.00	0.00	8,970,000.00	222,000.00	18,198,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	222,000.00	9,073,500.00
LGU - SAN ANDRES			9,006,000.00	0.00	8,970,000.00	222,000.00	18,198,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	222,000.00	9,073,500.00
LGU - SAN ANDRES			9,006,000.00	0.00	8,970,000.00	222,000.00	18,198,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	222,000.00	9,073,500.00
SOCPEN			9,006,000.00	0.00	8,970,000.00	222,000.00	18,198,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	222,000.00	9,073,500.00
MOOE	23-03-01937	2023-03-30	9,006,000.00	0.00	8,970,000.00	222,000.00	18,198,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	222,000.00	9,073,500.00
			6,328,500.00	0.00	6,231,000.00	138,000.00	12,697,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	138,000.00	6,267,000.00
LGU - SAN FERNANDO (CAMARINES SUR)			6,328,500.00	0.00	6,231,000.00	138,000.00	12,697,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	138,000.00	6,267,000.00
LGU - SAN FERNANDO (CAMARINES SUR)			6,328,500.00	0.00	6,231,000.00	138,000.00	12,697,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	138,000.00	6,267,000.00
SOCPEN			6,328,500.00	0.00	6,231,000.00	138,000.00	12,697,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	138,000.00	6,267,000.00
MOOE	23-03-00789	3/2/2023	6,328,500.00	0.00	6,231,000.00	138,000.00	12,697,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	138,000.00	6,267,000.00
			0.00	6,807,000.00	0.00	6,816,000.00	13,623,000.00	0.00	6,807,000.00	0.00	6,450,000.00	13,257,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	13,257,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	6,807,000.00	0.00	6,816,000.00	13,623,000.00	0.00	6,807,000.00	0.00	6,450,000.00	13,257,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	13,257,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	6,807,000.00	0.00	6,816,000.00	13,623,000.00	0.00	6,807,000.00	0.00	6,450,000.00	13,257,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	13,257,000.00
SOCPEN			0.00	6,807,000.00	0.00	6,816,000.00	13,623,000.00	0.00	6,807,000.00	0.00	6,450,000.00	13,257,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	13,257,000.00
MOOE	23-05-03490	5/17/2023	0.00	6,807,000.00	0.00	6,816,000.00	13,623,000.00	0.00	6,807,000.00	0.00	6,450,000.00	13,257,000.00	0.00	0.00	0.00	0.00	0.00	366,000.00	13,257,000.00
			8,776,500.00	0.00	8,793,000.00	411,000.00	17,980,500.00	8,776,500.00	0.00	0.00	8,793,000.00	17,569,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	411,000.00	9,100,500.00
LGU - SAN JACINTO			8,776,500.00	0.00	8,793,000.00	411,000.00	17,980,500.00	8,776,500.00	0.00	0.00	8,793,000.00	17,569,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	411,000.00	9,100,500.00
LGU - SAN JACINTO			8,776,500.00	0.00	8,793,000.00	411,000.00	17,980,500.00	8,776,500.00	0.00	0.00	8,793,000.00	17,569,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	411,000.00	9,100,500.00
SOCPEN			8,776,500.00	0.00	8,793,000.00	411,000.00	17,980,500.00	8,776,500.00	0.00	0.00	8,793,000.00	17,569,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	411,000.00	9,100,500.00
MOOE	23-02-00615	2/23/2023	8,776,500.00	0.00	8,793,000.00	411,000.00	17,980,500.00	8,776,500.00	0.00	0.00	8,793,000.00	17,569,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	411,000.00	9,100,500.00
			4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	0.00	0.00	5,689,500.00	0.00	5,689,500.00	0.00	6,501,000.00
LGU - SAN JOSE			4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	0.00	0.00	5,689,500.00	0.00	5,689,500.00	0.00	6,501,000.00
LGU - SAN JOSE			4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	0.00	0.00	5,689,500.00	0.00	5,689,500.00	0.00	6,501,000.00

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			4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	0.00	0.00	5,689,500.00	0.00	5,689,500.00	0.00	6,501,000.00
MOOE	23-03-01043	3/6/2023	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	4,846,500.00	0.00	0.00	7,344,000.00	12,190,500.00	0.00	0.00	5,689,500.00	0.00	5,689,500.00	0.00	6,501,000.00
			0.00	3,421,500.00	3,417,000.00	51,000.00	6,889,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	51,000.00	3,448,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	3,417,000.00	51,000.00	6,889,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	51,000.00	3,448,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	3,417,000.00	51,000.00	6,889,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	51,000.00	3,448,500.00
SOCPEN			0.00	3,421,500.00	3,417,000.00	51,000.00	6,889,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	51,000.00	3,448,500.00
MOOE	23-05-02787	5/3/2023	0.00	3,421,500.00	3,417,000.00	51,000.00	6,889,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00	51,000.00	3,448,500.00
			496,800.00	0.00	3,426,000.00	33,000.00	3,955,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	33,000.00	3,426,000.00
LGU - SAN MIGUEL			496,800.00	0.00	3,426,000.00	33,000.00	3,955,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	33,000.00	3,426,000.00
LGU - SAN MIGUEL			496,800.00	0.00	3,426,000.00	33,000.00	3,955,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	33,000.00	3,426,000.00
SOCPEN			496,800.00	0.00	3,426,000.00	33,000.00	3,955,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	33,000.00	3,426,000.00
MOOE	23-02-00194	12/29/2022	496,800.00	0.00	3,426,000.00	33,000.00	3,955,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	33,000.00	3,426,000.00
			3,438,000.00	0.00	2,802,000.00	21,000.00	6,261,000.00	3,438,000.00	0.00	0.00	2,802,000.00	6,240,000.00	0.00	3,438,000.00	0.00	2,781,000.00	6,219,000.00	21,000.00	21,000.00
LGU - SAN VICENTE			3,438,000.00	0.00	2,802,000.00	21,000.00	6,261,000.00	3,438,000.00	0.00	0.00	2,802,000.00	6,240,000.00	0.00	3,438,000.00	0.00	2,781,000.00	6,219,000.00	21,000.00	21,000.00
LGU - SAN VICENTE			3,438,000.00	0.00	2,802,000.00	21,000.00	6,261,000.00	3,438,000.00	0.00	0.00	2,802,000.00	6,240,000.00	0.00	3,438,000.00	0.00	2,781,000.00	6,219,000.00	21,000.00	21,000.00
SOCPEN			3,438,000.00	0.00	2,802,000.00	21,000.00	6,261,000.00	3,438,000.00	0.00	0.00	2,802,000.00	6,240,000.00	0.00	3,438,000.00	0.00	2,781,000.00	6,219,000.00	21,000.00	21,000.00
MOOE	23-02-00337	02/02/2023	3,438,000.00	0.00	2,802,000.00	21,000.00	6,261,000.00	3,438,000.00	0.00	0.00	2,802,000.00	6,240,000.00	0.00	3,438,000.00	0.00	2,781,000.00	6,219,000.00	21,000.00	21,000.00
			8,340,000.00	0.00	8,346,000.00	201,000.00	16,887,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	8,200,500.00	201,000.00	8,485,500.00
LGU - SANTA ELENA			8,340,000.00	0.00	8,346,000.00	201,000.00	16,887,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	8,200,500.00	201,000.00	8,485,500.00
LGU - SANTA ELENA			8,340,000.00	0.00	8,346,000.00	201,000.00	16,887,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	8,200,500.00	201,000.00	8,485,500.00
SOCPEN			8,340,000.00	0.00	8,346,000.00	201,000.00	16,887,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	8,200,500.00	201,000.00	8,485,500.00
MOOE	23-03-01702	2023-03-22	8,340,000.00	0.00	8,346,000.00	201,000.00	16,887,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	8,200,500.00	201,000.00	8,485,500.00
			5,235,000.00	0.00	5,238,000.00	69,000.00	10,542,000.00	0.00	5,235,000.00	0.00	5,238,000.00	10,473,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	69,000.00	5,238,000.00
LGU - SANTA MAGDALENA			5,235,000.00	0.00	5,238,000.00	69,000.00	10,542,000.00	0.00	5,235,000.00	0.00	5,238,000.00	10,473,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	69,000.00	5,238,000.00
LGU - SANTA MAGDALENA			5,235,000.00	0.00	5,238,000.00	69,000.00	10,542,000.00	0.00	5,235,000.00	0.00	5,238,000.00	10,473,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	69,000.00	5,238,000.00
SOCPEN			5,235,000.00	0.00	5,238,000.00	69,000.00	10,542,000.00	0.00	5,235,000.00	0.00	5,238,000.00	10,473,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	69,000.00	5,238,000.00
MOOE	23-03-01697	2023-03-22	5,235,000.00	0.00	5,238,000.00	69,000.00	10,542,000.00	0.00	5,235,000.00	0.00	5,238,000.00	10,473,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	69,000.00	5,238,000.00
			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	6,642,000.00	0.00	45,000.00
LGU - SANTO DOMINGO			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	6,642,000.00	0.00	45,000.00
LGU - SANTO DOMINGO			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	6,642,000.00	0.00	45,000.00
SOCPEN			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	6,642,000.00	0.00	45,000.00
MOOE	23-04-02059	4/4/2023	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	6,642,000.00	0.00	45,000.00
			8,089,500.00	0.00	0.00	8,172,000.00	16,261,500.00	0.00	8,089,500.00	0.00	8,007,000.00	16,096,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	165,000.00	8,265,000.00
LGU - SIPOCOT			8,089,500.00	0.00	0.00	8,172,000.00	16,261,500.00	0.00	8,089,500.00	0.00	8,007,000.00	16,096,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	165,000.00	8,265,000.00
LGU - SIPOCOT			8,089,500.00	0.00	0.00	8,172,000.00	16,261,500.00	0.00	8,089,500.00	0.00	8,007,000.00	16,096,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	165,000.00	8,265,000.00
SOCPEN			8,089,500.00	0.00	0.00	8,172,000.00	16,261,500.00	0.00	8,089,500.00	0.00	8,007,000.00	16,096,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	165,000.00	8,265,000.00
MOOE	23-03-01935	2023-03-30	8,089,500.00	0.00	0.00	8,172,000.00	16,261,500.00	0.00	8,089,500.00	0.00	8,007,000.00	16,096,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	165,000.00	8,265,000.00
			0.00	4,927,500.00	4,833,000.00	90,000.00	9,850,500.00	0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00	0.00	0.00	4,851,000.00	0.00	4,851,000.00	90,000.00	4,909,500.00
LGU - SIRUMA			0.00	4,927,500.00	4,833,000.00	90,000.00	9,850,500.00	0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00	0.00	0.00	4,851,000.00	0.00	4,851,000.00	90,000.00	4,909,500.00
LGU - SIRUMA			0.00	4,927,500.00	4,833,000.00	90,000.00	9,850,500.00	0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00	0.00	0.00	4,851,000.00	0.00	4,851,000.00	90,000.00	4,909,500.00
SOCPEN			0.00	4,927,500.00	4,833,000.00	90,000.00	9,850,500.00	0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00	0.00	0.00	4,851,000.00	0.00	4,851,000.00	90,000.00	4,909,500.00
MOOE	23-05-02789	5/3/2023	0.00	4,927,500.00	4,833,000.00	90,000.00	9,850,500.00	0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00	0.00	0.00	4,851,000.00	0.00	4,851,000.00	90,000.00	4,909,500.00
			0.00	14,808,000.00	14,952,000.00	282,000.00	30,042,000.00	0.00	14,808,000.00	14,952,000.00	0.00	29,760,000.00	0.00	0.00	14,736,000.00	0.00	14,736,000.00	282,000.00	15,024,000.00
LGU - SORSOGON CITY			0.00	14,808,000.00	14,952,000.00	282,000.00	30,042,000.00	0.00	14,808,000.00	14,952,000.00	0.00	29,760,000.00	0.00	0.00	14,736,000.00	0.00	14,736,000.00	282,000.00	15,024,000.00
LGU - SORSOGON CITY			0.00	14,808,000.00	14,952,000.00	282,000.00	30,042,000.00	0.00	14,808,000.00	14,952,000.00	0.00	29,760,000.00	0.00	0.00	14,736,000.00	0.00	14,736,000.00	282,000.00	15,024,000.00
SOCPEN			0.00	14,808,000.00	14,952,000.00	282,000.00	30,042,000.00	0.00	14,808,000.00	14,952,000.00	0.00	29,760,000.00	0.00	0.00	14,736,000.00	0.00	14,736,000.00	282,000.00	15,024,000.00
MOOE	23-05-03561	05/17/2023	0.00	14,808,000.00	14,952,000.00	282,000.00	30,042,000.00	0.00	14,808,000.00	14,952,000.00	0.00	29,760,000.00	0.00	0.00	14,736,000.00	0.00	14,736,000.00	282,000.00	15,024,000.00
			12,961,500.00	0.00	13,281,000.00	39,000.00	26,281,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,320,000.00	48,000.00
LGU - TABACO CITY			12,961,500.00	0.00	13,281,000.00	39,000.00	26,281,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,320,000.00	48,000.00
LGU - TABACO CITY			12,961,500.00	0.00	13,281,000.00	39,000.00	26,281,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,320,000.00	48,000.00
SOCPEN			12,961,500.00	0.00	13,281,000.00	39,000.00	26,281,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,320,000.00	48,000.00
MOOE	23-03-01948	2023-03-30	12,961,500.00	0.00	13,281,000.00	39,000.00	26,281,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,320,000.00	48,000.00
			5,668,500.00	0.00	5,727,000.00	51,000.00	11,446,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	5,676,000.00	11,344,500.00	51,000.00	51,000.00
LGU - TALISAY			5,668,500.00	0.00	5,727,000.00	51,000.00	11,446,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	5,676,000.00	11,344,500.00	51,000.00	51,000.00
LGU - TALISAY			5,668,500.00	0.00	5,727,000.00	51,000.00	11,446,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	5,676,000.00	11,344,500.00	51,000.00	51,000.00

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			5,668,500.00	0.00	5,727,000.00	51,000.00	11,446,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	5,676,000.00	11,344,500.00	51,000.00	51,000.00
MOOE	23-02-00600	2/23/2023	5,668,500.00	0.00	5,727,000.00	51,000.00	11,446,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	5,676,000.00	11,344,500.00	51,000.00	51,000.00
			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00
LGU - TIGAON			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00
LGU - TIGAON			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00
SOCPEN			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00
MOOE	23-03-01443	3/16/2023	6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00
			0.00	11,721,000.00	11,640,000.00	123,000.00	23,484,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	11,616,000.00	11,616,000.00	123,000.00	11,745,000.00
LGU - TINAMBAC			0.00	11,721,000.00	11,640,000.00	123,000.00	23,484,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	11,616,000.00	11,616,000.00	123,000.00	11,745,000.00
LGU - TINAMBAC			0.00	11,721,000.00	11,640,000.00	123,000.00	23,484,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	11,616,000.00	11,616,000.00	123,000.00	11,745,000.00
SOCPEN			0.00	11,721,000.00	11,640,000.00	123,000.00	23,484,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	11,616,000.00	11,616,000.00	123,000.00	11,745,000.00
MOOE	23-04-02607	4/25/2023	0.00	11,721,000.00	11,640,000.00	123,000.00	23,484,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	11,616,000.00	11,616,000.00	123,000.00	11,745,000.00
			0.00	7,867,500.00	7,854,000.00	237,000.00	15,958,500.00	0.00	7,867,500.00	0.00	7,854,000.00	15,721,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	237,000.00	7,959,000.00
LGU - TIWI			0.00	7,867,500.00	7,854,000.00	237,000.00	15,958,500.00	0.00	7,867,500.00	0.00	7,854,000.00	15,721,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	237,000.00	7,959,000.00
LGU - TIWI			0.00	7,867,500.00	7,854,000.00	237,000.00	15,958,500.00	0.00	7,867,500.00	0.00	7,854,000.00	15,721,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	237,000.00	7,959,000.00
SOCPEN			0.00	7,867,500.00	7,854,000.00	237,000.00	15,958,500.00	0.00	7,867,500.00	0.00	7,854,000.00	15,721,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	237,000.00	7,959,000.00
MOOE	23-05-02790	5/3/2023	0.00	7,867,500.00	7,854,000.00	237,000.00	15,958,500.00	0.00	7,867,500.00	0.00	7,854,000.00	15,721,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	237,000.00	7,959,000.00
			0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	0.00	0.00	11,637,000.00	11,637,000.00	0.00	10,570,500.00
LGU - USON			0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	0.00	0.00	11,637,000.00	11,637,000.00	0.00	10,570,500.00
LGU - USON			0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	0.00	0.00	11,637,000.00	11,637,000.00	0.00	10,570,500.00
SOCPEN			0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	0.00	0.00	11,637,000.00	11,637,000.00	0.00	10,570,500.00
MOOE	23-05-03961	05/29/2023	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	12,346,500.00	0.00	9,861,000.00	22,207,500.00	0.00	0.00	0.00	11,637,000.00	11,637,000.00	0.00	10,570,500.00
			6,168,000.00	0.00	5,940,000.00	195,000.00	12,303,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	195,000.00	6,027,000.00
LGU - VIGA			6,168,000.00	0.00	5,940,000.00	195,000.00	12,303,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	195,000.00	6,027,000.00
LGU - VIGA			6,168,000.00	0.00	5,940,000.00	195,000.00	12,303,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	195,000.00	6,027,000.00
SOCPEN			6,168,000.00	0.00	5,940,000.00	195,000.00	12,303,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	195,000.00	6,027,000.00
MOOE	23-03-01821	2023-03-28	6,168,000.00	0.00	5,940,000.00	195,000.00	12,303,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	195,000.00	6,027,000.00
			0.00	11,800,500.00	0.00	11,184,000.00	22,984,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	11,686,500.00	11,686,500.00	11,184,000.00	114,000.00
LGU - VINZONS			0.00	11,800,500.00	0.00	11,184,000.00	22,984,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	11,686,500.00	11,686,500.00	11,184,000.00	114,000.00
LGU - VINZONS			0.00	11,800,500.00	0.00	11,184,000.00	22,984,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	11,686,500.00	11,686,500.00	11,184,000.00	114,000.00
SOCPEN			0.00	11,800,500.00	0.00	11,184,000.00	22,984,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	11,686,500.00	11,686,500.00	11,184,000.00	114,000.00
MOOE	23-04-02613	4/25/2023	0.00	11,800,500.00	0.00	11,184,000.00	22,984,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	11,686,500.00	11,686,500.00	11,184,000.00	114,000.00
			9,958,500.00	0.00	9,861,000.00	204,000.00	20,023,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	204,000.00	10,071,000.00
LGU - VIRAC			9,958,500.00	0.00	9,861,000.00	204,000.00	20,023,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	204,000.00	10,071,000.00
LGU - VIRAC			9,958,500.00	0.00	9,861,000.00	204,000.00	20,023,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	204,000.00	10,071,000.00
SOCPEN			9,958,500.00	0.00	9,861,000.00	204,000.00	20,023,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	204,000.00	10,071,000.00
MOOE	23-03-01808	2023-03-28	9,958,500.00	0.00	9,861,000.00	204,000.00	20,023,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	204,000.00	10,071,000.00
			8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000.00	0.00	8,901,000.00	0.00	0.00
LGU BARAS			8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000.00	0.00	8,901,000.00	0.00	0.00
LGU BARAS			8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000.00	0.00	8,901,000.00	0.00	0.00
SOCPEN			8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000.00	0.00	8,901,000.00	0.00	0.00
MOOE	22-12-12493	2/23/2023	8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000.00	0.00	8,901,000.00	0.00	0.00
			10,318,500.00	0.00	0.00	0.00	10,318,500.00	10,318,500.00	0.00	0.00	0.00	10,318,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,500.00
LGU BATO			10,318,500.00	0.00	0.00	0.00	10,318,500.00	10,318,500.00	0.00	0.00	0.00	10,318,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,500.00
LGU BATO			10,318,500.00	0.00	0.00	0.00	10,318,500.00	10,318,500.00	0.00	0.00	0.00	10,318,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,500.00
SOCPEN			10,318,500.00	0.00	0.00	0.00	10,318,500.00	10,318,500.00	0.00	0.00	0.00	10,318,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,500.00
MOOE	22-12-12937	2/23/2023	10,318,500.00	0.00	0.00	0.00	10,318,500.00	10,318,500.00	0.00	0.00	0.00	10,318,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318,500.00
			0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00
LGU GIGMOTO			0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00
LGU GIGMOTO			0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00
SOCPEN			0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00
MOOE	23-04-02046	4/4/2023	0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00
			0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	6,996,000.00
LGU GUINOBATAN			0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	6,996,000.00
LGU GUINOBATAN			0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	6,996,000.00

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	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	6,996,000.00
MOOE	23-05-03962	5/29/2023	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	6,690,000.00	0.00	6,804,000.00	13,494,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	6,996,000.00
			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	13,653,000.00	27,079,500.00	0.00	150,000.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	13,653,000.00	27,079,500.00	0.00	150,000.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	13,653,000.00	27,079,500.00	0.00	150,000.00
SOCPEN			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	13,653,000.00	27,079,500.00	0.00	150,000.00
MOOE	23-03-00890	3/2/2023	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	13,653,000.00	27,079,500.00	0.00	150,000.00
			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
LGU STO. DOMINGO			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
LGU STO. DOMINGO			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
SOCPEN			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
MOOE	23-09-08536	09/11/2023	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
LGU - CAMALIG			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
LGU - CAMALIG			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
SPF			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
MOOE	23-07-06076	07/13/2023	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
			0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,160.00
LGU - JOSE PANGANIBAN			0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,160.00
LGU - JOSE PANGANIBAN			0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,160.00
SFP			0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,160.00
MOOE	23-10-11188	10/26/2023	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	3,485,160.00	3,485,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485,160.00
			0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00	44,850.00
LGU - BARCELONA			0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00	44,850.00
LGU - BARCELONA			0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00	44,850.00
KKB			0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00	44,850.00
MOOE	23-08-07907	08/24/2023	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	241,500.00	241,500.00	0.00	0.00	0.00	196,650.00	196,650.00	0.00	44,850.00
			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
LGU - BARCELONA			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
LGU - BARCELONA			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
PSIF			0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
MOOE	23-09-08728	09/15/2023	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
			0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,250.00
LGU - AROROY			0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,250.00
LGU - AROROY			0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,250.00
KKB			0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,250.00
MOOE	23-09-08733	2023-09-15	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	1,397,250.00	1,397,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,250.00
			0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
LGU - SAN JOSE			0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
LGU - SAN JOSE			0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
PSIF			0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
MOOE	23-10-09576	10/05/2023	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
			0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	393,300.00
LGU - CARAMORAN			0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	393,300.00
LGU - CARAMORAN			0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	393,300.00
KKB			0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	393,300.00
MOOE	23-08-08081	08/31/2023	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	393,300.00	393,300.00	0.00	0.00	0.00	0.00	0.00	0.00	393,300.00
			0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
LGU - VIGA			0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
LGU - VIGA			0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
PSIF			0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
MOOE	23-11-12552	11/24/2023	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
			0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,760.00
LGU - LABO			0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,760.00
LGU - LABO			0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,760.00

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	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,760.00
MOOE	23-12-13602	12/12/2023	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	7,214,760.00	7,214,760.00	0.00	0.00	0.00	0.00	0.00	0.00	7,214,760.00
			0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	0.00	0.00	0.00	796,950.00
LGU - BALUD			0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	0.00	0.00	0.00	796,950.00
LGU - BALUD			0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	0.00	0.00	0.00	796,950.00
KKB			0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	0.00	0.00	0.00	796,950.00
MOOE	23-10-10528	10/18/2023	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	796,950.00	796,950.00	0.00	0.00	0.00	0.00	0.00	0.00	796,950.00
			0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	0.00	0.00	0.00	838,350.00
LGU - MINALABAC			0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	0.00	0.00	0.00	838,350.00
LGU - MINALABAC			0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	0.00	0.00	0.00	838,350.00
KKB			0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	0.00	0.00	0.00	838,350.00
MOOE	23-07-05962	07/12/2023	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	838,350.00	838,350.00	0.00	0.00	0.00	0.00	0.00	0.00	838,350.00
			0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,950.00
LGU - MALINAO			0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,950.00
LGU - MALINAO			0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,950.00
KKB			0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,950.00
MOOE	23-08-07793	08/19/2023	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	1,072,950.00	1,072,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,950.00
			0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00
LGU - MANDAON			0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00
LGU - MANDAON			0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00
SOCPEN			0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00
MOOE	23-12-15064	12/22/2023	0.00	0.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00
			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - USON			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - USON			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-09-08317	09/05/2023	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	0.00	0.00	0.00	548,550.00
LGU - MOBO			0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	0.00	0.00	0.00	548,550.00
LGU - MOBO			0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	0.00	0.00	0.00	548,550.00
KKB			0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	0.00	0.00	0.00	548,550.00
MOOE	23-07-05958	07/12/2023	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	548,550.00	548,550.00	0.00	0.00	0.00	0.00	0.00	0.00	548,550.00
			0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00
LGU - SAN PASCUAL			0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00
LGU - SAN PASCUAL			0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00
SOCPEN			0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00
MOOE	23-12-15002	12/22/2023	0.00	0.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,000.00	0.00
			0.00	0.00	0.00	7,653,600.00	7,653,600.00	0.00	0.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	0.00	0.00	648,600.00	7,005,000.00
LGU - CLAVERIA			0.00	0.00	0.00	7,653,600.00	7,653,600.00	0.00	0.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	0.00	0.00	648,600.00	7,005,000.00
LGU - CLAVERIA			0.00	0.00	0.00	7,653,600.00	7,653,600.00	0.00	0.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	0.00	0.00	648,600.00	7,005,000.00
SOCPEN			0.00	0.00	0.00	7,653,600.00	7,653,600.00	0.00	0.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	0.00	0.00	648,600.00	7,005,000.00
MOOE	23-10-10527	10/18/2023	0.00	0.00	0.00	7,653,600.00	7,653,600.00	0.00	0.00	0.00	7,005,000.00	7,005,000.00	0.00	0.00	0.00	0.00	0.00	648,600.00	7,005,000.00
			0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,040.00
LGU - CLAVERIA			0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,040.00
LGU - CLAVERIA			0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,040.00
KKB			0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,040.00
MOOE	11/14/2023	11/14/2023	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	2,966,040.00	2,966,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966,040.00
			0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
LGU - CLAVERIA			0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
LGU - CLAVERIA			0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
SFP			0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
MOOE	23-12-15069	12/22/2023	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00
GRAND TOTAL			424,492,500.00	796,943,840.00	1,179,192,210.00	208,395,990.00	2,609,024,540.00	282,318,000.00	786,067,120.00	1,030,724,390.00	355,463,800.00	2,454,573,310.00	0.00	274,804,200.00	409,725,790.00	406,432,911.88	1,090,962,901.88	154,451,230.00	1,363,610,408.12

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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)

Date: Date: Date: Date: