

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)
			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	810,750.00	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	810,750.00	0.00	0.00	810,750.00	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	810,750.00	0.00	0.00	810,750.00	0.00	810,750.00
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	810,750.00	0.00	0.00	810,750.00	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	810,750.00	0.00	0.00	810,750.00	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	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00
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	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00
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	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00
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	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00
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	127,650.00	0.00	0.00	127,650.00	0.00	127,650.00
			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	0.00	0.00	627,900.00	0.00	627,900.00
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	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00
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	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00
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	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00
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	627,900.00	0.00	0.00	627,900.00	0.00	627,900.00
			12,141,000.00	0.00	0.00	0.00	12,141,000.00	12,141,000.00	0.00	0.00	0.00	12,141,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	199,500.00
LGU - ARORROY			12,141,000.00	0.00	0.00	0.00	12,141,000.00	12,141,000.00	0.00	0.00	0.00	12,141,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	199,500.00
LGU - ARORROY			12,141,000.00	0.00	0.00	0.00	12,141,000.00	12,141,000.00	0.00	0.00	0.00	12,141,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	199,500.00
SOCPEN			12,141,000.00	0.00	0.00	0.00	12,141,000.00	12,141,000.00	0.00	0.00	0.00	12,141,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	199,500.00
MOOE	23-02-00601	2/23/2023	12,141,000.00	0.00	0.00	0.00	12,141,000.00	12,141,000.00	0.00	0.00	0.00	12,141,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	199,500.00
			7,812,000.00	0.00	0.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	0.00	0.00	7,812,000.00	0.00	7,812,000.00
LGU - BAAO			7,812,000.00	0.00	0.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	0.00	0.00	7,812,000.00	0.00	7,812,000.00
LGU - BAAO			7,812,000.00	0.00	0.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	0.00	0.00	7,812,000.00	0.00	7,812,000.00
SOCPEN			7,812,000.00	0.00	0.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	0.00	0.00	7,812,000.00	0.00	7,812,000.00
MOOE	23-03-01239	3/9/2023	7,812,000.00	0.00	0.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	0.00	0.00	0.00	0.00	7,812,000.00	0.00	7,812,000.00
			4,090,500.00	0.00	0.00	0.00	4,090,500.00	4,090,500.00	0.00	0.00	0.00	4,090,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	0.00
LGU - BACACAY			4,090,500.00	0.00	0.00	0.00	4,090,500.00	4,090,500.00	0.00	0.00	0.00	4,090,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	0.00
LGU - BACACAY			4,090,500.00	0.00	0.00	0.00	4,090,500.00	4,090,500.00	0.00	0.00	0.00	4,090,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	0.00
SOCPEN			4,090,500.00	0.00	0.00	0.00	4,090,500.00	4,090,500.00	0.00	0.00	0.00	4,090,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	0.00
MOOE	23-03-00962	3/6/2023	4,090,500.00	0.00	0.00	0.00	4,090,500.00	4,090,500.00	0.00	0.00	0.00	4,090,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	0.00
			6,514,500.00	0.00	0.00	0.00	6,514,500.00	6,514,500.00	0.00	0.00	0.00	6,514,500.00	0.00	0.00	0.00	0.00	6,514,500.00	0.00	6,514,500.00
LGU - BALENO			6,514,500.00	0.00	0.00	0.00	6,514,500.00	6,514,500.00	0.00	0.00	0.00	6,514,500.00	0.00	0.00	0.00	0.00	6,514,500.00	0.00	6,514,500.00
LGU - BALENO			6,514,500.00	0.00	0.00	0.00	6,514,500.00	6,514,500.00	0.00	0.00	0.00	6,514,500.00	0.00	0.00	0.00	0.00	6,514,500.00	0.00	6,514,500.00
SOCPEN			6,514,500.00	0.00	0.00	0.00	6,514,500.00	6,514,500.00	0.00	0.00	0.00	6,514,500.00	0.00	0.00	0.00	0.00	6,514,500.00	0.00	6,514,500.00
MOOE	23-03-01445	3/16/2023	6,514,500.00	0.00	0.00	0.00	6,514,500.00	6,514,500.00	0.00	0.00	0.00	6,514,500.00	0.00	0.00	0.00	0.00	6,514,500.00	0.00	6,514,500.00
			10,035,000.00	0.00	0.00	0.00	10,035,000.00	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	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)
LGU - BARCELONA			6,478,500.00	0.00	0.00	0.00	6,478,500.00	6,478,500.00	0.00	0.00	0.00	6,478,500.00	0.00	6,478,500.00	0.00	0.00	6,478,500.00	0.00	0.00
SOCPEN			6,478,500.00	0.00	0.00	0.00	6,478,500.00	6,478,500.00	0.00	0.00	0.00	6,478,500.00	0.00	6,478,500.00	0.00	0.00	6,478,500.00	0.00	0.00
MOOE	22-11-09613	2022-11-15	6,478,500.00	0.00	0.00	0.00	6,478,500.00	6,478,500.00	0.00	0.00	0.00	6,478,500.00	0.00	6,478,500.00	0.00	0.00	6,478,500.00	0.00	0.00
			9,048,000.00	0.00	0.00	0.00	9,048,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	0.00	0.00	9,048,000.00	0.00	9,048,000.00
LGU - BASUD			9,048,000.00	0.00	0.00	0.00	9,048,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	0.00	0.00	9,048,000.00	0.00	9,048,000.00
LGU - BASUD			9,048,000.00	0.00	0.00	0.00	9,048,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	0.00	0.00	9,048,000.00	0.00	9,048,000.00
SOCPEN			9,048,000.00	0.00	0.00	0.00	9,048,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	0.00	0.00	9,048,000.00	0.00	9,048,000.00
MOOE	23-03-01031	03/06/2023	9,048,000.00	0.00	0.00	0.00	9,048,000.00	9,048,000.00	0.00	0.00	0.00	9,048,000.00	0.00	0.00	0.00	0.00	9,048,000.00	0.00	9,048,000.00
			5,487,000.00	0.00	0.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	5,487,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	0.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	5,487,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	0.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	5,487,000.00
SOCPEN			5,487,000.00	0.00	0.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	5,487,000.00
MOOE	23-03-01444	3/16/2023	5,487,000.00	0.00	0.00	0.00	5,487,000.00	5,487,000.00	0.00	0.00	0.00	5,487,000.00	0.00	0.00	0.00	0.00	5,487,000.00	0.00	5,487,000.00
			5,749,500.00	0.00	0.00	0.00	5,749,500.00	5,749,500.00	0.00	0.00	0.00	5,749,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	0.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	0.00	0.00	5,749,500.00	5,749,500.00	0.00	0.00	0.00	5,749,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	0.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	0.00	0.00	5,749,500.00	5,749,500.00	0.00	0.00	0.00	5,749,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	0.00
SOCPEN			5,749,500.00	0.00	0.00	0.00	5,749,500.00	5,749,500.00	0.00	0.00	0.00	5,749,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	0.00
MOOE	23-03-01029	3/6/2023	5,749,500.00	0.00	0.00	0.00	5,749,500.00	5,749,500.00	0.00	0.00	0.00	5,749,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	0.00
			5,992,500.00	0.00	0.00	0.00	5,992,500.00	5,992,500.00	0.00	0.00	0.00	5,992,500.00	0.00	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
LGU - BOMBON			5,992,500.00	0.00	0.00	0.00	5,992,500.00	5,992,500.00	0.00	0.00	0.00	5,992,500.00	0.00	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
LGU - BOMBON			5,992,500.00	0.00	0.00	0.00	5,992,500.00	5,992,500.00	0.00	0.00	0.00	5,992,500.00	0.00	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
SOCPEN			5,992,500.00	0.00	0.00	0.00	5,992,500.00	5,992,500.00	0.00	0.00	0.00	5,992,500.00	0.00	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
MOOE	23-03-01244	03/10/2023	5,992,500.00	0.00	0.00	0.00	5,992,500.00	5,992,500.00	0.00	0.00	0.00	5,992,500.00	0.00	0.00	0.00	0.00	5,992,500.00	0.00	5,992,500.00
			4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00
LGU - BUHI			4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00
LGU - BUHI			4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00
SOCPEN			4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00
MOOE	23-03-01806	2023-03-28	4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00
			10,405,500.00	0.00	0.00	0.00	10,405,500.00	10,405,500.00	0.00	0.00	0.00	10,405,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	0.00
LGU - BULA			10,405,500.00	0.00	0.00	0.00	10,405,500.00	10,405,500.00	0.00	0.00	0.00	10,405,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	0.00
LGU - BULA			10,405,500.00	0.00	0.00	0.00	10,405,500.00	10,405,500.00	0.00	0.00	0.00	10,405,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	0.00
SOCPEN			10,405,500.00	0.00	0.00	0.00	10,405,500.00	10,405,500.00	0.00	0.00	0.00	10,405,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	0.00
MOOE	23-02-00607	2/23/2023	10,405,500.00	0.00	0.00	0.00	10,405,500.00	10,405,500.00	0.00	0.00	0.00	10,405,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	0.00
			6,736,500.00	0.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	0.00
LGU - BULUSAN			6,736,500.00	0.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	0.00
LGU - BULUSAN			6,736,500.00	0.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	0.00
SOCPEN			6,736,500.00	0.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	0.00
MOOE	23-03-01698	2023-03-22	6,736,500.00	0.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	0.00
			3,741,000.00	0.00	0.00	0.00	3,741,000.00	3,741,000.00	0.00	0.00	0.00	3,741,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	42,000.00
LGU - CABUSAO			3,741,000.00	0.00	0.00	0.00	3,741,000.00	3,741,000.00	0.00	0.00	0.00	3,741,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	42,000.00
LGU - CABUSAO			3,741,000.00	0.00	0.00	0.00	3,741,000.00	3,741,000.00	0.00	0.00	0.00	3,741,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	42,000.00
SOCPEN			3,741,000.00	0.00	0.00	0.00	3,741,000.00	3,741,000.00	0.00	0.00	0.00	3,741,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	42,000.00
MOOE	23-03-00790	3/2/2023	3,741,000.00	0.00	0.00	0.00	3,741,000.00	3,741,000.00	0.00	0.00	0.00	3,741,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	42,000.00
			11,026,500.00	0.00	0.00	0.00	11,026,500.00	11,026,500.00	0.00	0.00	0.00	11,026,500.00	0.00	0.00	0.00	0.00	11,026,500.00	0.00	11,026,500.00
LGU - CALABANGA			11,026,500.00	0.00	0.00	0.00	11,026,500.00	11,026,500.00	0.00	0.00	0.00	11,026,500.00	0.00	0.00	0.00	0.00	11,026,500.00	0.00	11,026,500.00
LGU - CALABANGA			11,026,500.00	0.00	0.00	0.00	11,026,500.00	11,026,50											

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			3,951,000.00	0.00	0.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-03-01290	3/13/2023	3,951,000.00	0.00	0.00	0.00	3,951,000.00	3,951,000.00	0.00	0.00	0.00	3,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	6,666,000.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CARAMORAN			6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	6,666,000.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CARAMORAN			6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	6,666,000.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	6,666,000.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-03-01827	2023-03-28	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	6,666,000.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1,869,900.00	0.00	0.00	0.00	1,869,900.00	1,869,900.00	0.00	0.00	0.00	1,869,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	0.00	79,500.00
LGU - DEL GALLEGO			1,869,900.00	0.00	0.00	0.00	1,869,900.00	1,869,900.00	0.00	0.00	0.00	1,869,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	0.00	79,500.00
LGU - DEL GALLEGO			1,869,900.00	0.00	0.00	0.00	1,869,900.00	1,869,900.00	0.00	0.00	0.00	1,869,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	0.00	79,500.00
SOCPEN			1,869,900.00	0.00	0.00	0.00	1,869,900.00	1,869,900.00	0.00	0.00	0.00	1,869,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	0.00	79,500.00
MOOE	23-02-00245	12/29/2022	1,869,900.00	0.00	0.00	0.00	1,869,900.00	1,869,900.00	0.00	0.00	0.00	1,869,900.00	0.00	1,790,400.00	0.00	0.00	1,790,400.00	0.00	79,500.00
			7,482,000.00	0.00	0.00	0.00	7,482,000.00	7,482,000.00	0.00	0.00	0.00	7,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,000.00
LGU - GAINZA			7,482,000.00	0.00	0.00	0.00	7,482,000.00	7,482,000.00	0.00	0.00	0.00	7,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,000.00
LGU - GAINZA			7,482,000.00	0.00	0.00	0.00	7,482,000.00	7,482,000.00	0.00	0.00	0.00	7,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,000.00
SOCPEN			7,482,000.00	0.00	0.00	0.00	7,482,000.00	7,482,000.00	0.00	0.00	0.00	7,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,000.00
MOOE	23-03-01209	3/10/2023	7,482,000.00	0.00	0.00	0.00	7,482,000.00	7,482,000.00	0.00	0.00	0.00	7,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482,000.00
			6,154,500.00	6,154,500.00	0.00	0.00	12,309,000.00	0.00	12,309,000.00	0.00	0.00	12,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309,000.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	0.00	0.00	12,309,000.00	0.00	12,309,000.00	0.00	0.00	12,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309,000.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	0.00	0.00	12,309,000.00	0.00	12,309,000.00	0.00	0.00	12,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309,000.00
SOCPEN			6,154,500.00	6,154,500.00	0.00	0.00	12,309,000.00	0.00	12,309,000.00	0.00	0.00	12,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309,000.00
MOOE	23-03-01807	2023-03-28	6,154,500.00	6,154,500.00	0.00	0.00	12,309,000.00	0.00	12,309,000.00	0.00	0.00	12,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,309,000.00
			8,628,000.00	0.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	0.00
LGU - GOA			8,628,000.00	0.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	0.00
LGU - GOA			8,628,000.00	0.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	0.00
SOCPEN			8,628,000.00	0.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	0.00
MOOE	23-03-01938	2023-03-30	8,628,000.00	0.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	0.00
			12,351,000.00	16,432,500.00	0.00	0.00	28,783,500.00	0.00	28,783,500.00	0.00	0.00	28,783,500.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	16,432,500.00
LGU - GUBAT			12,351,000.00	16,432,500.00	0.00	0.00	28,783,500.00	0.00	28,783,500.00	0.00	0.00	28,783,500.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	16,432,500.00
LGU - GUBAT			12,351,000.00	16,432,500.00	0.00	0.00	28,783,500.00	0.00	28,783,500.00	0.00	0.00	28,783,500.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	16,432,500.00
SOCPEN			12,351,000.00	16,432,500.00	0.00	0.00	28,783,500.00	0.00	28,783,500.00	0.00	0.00	28,783,500.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	16,432,500.00
MOOE	23-03-01809	2023-03-28	12,351,000.00	16,432,500.00	0.00	0.00	28,783,500.00	0.00	28,783,500.00	0.00	0.00	28,783,500.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	16,432,500.00
			9,142,500.00	0.00	0.00	0.00	9,142,500.00	9,142,500.00	0.00	0.00	0.00	9,142,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	67,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	0.00	0.00	9,142,500.00	9,142,500.00	0.00	0.00	0.00	9,142,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	67,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	0.00	0.00	9,142,500.00	9,142,500.00	0.00	0.00	0.00	9,142,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	67,500.00
SOCPEN			9,142,500.00	0.00	0.00	0.00	9,142,500.00	9,142,500.00	0.00	0.00	0.00	9,142,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	67,500.00
MOOE	23-02-00605	2/23/2023	9,142,500.00	0.00	0.00	0.00	9,142,500.00	9,142,500.00	0.00	0.00	0.00	9,142,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	67,500.00
			8,310,000.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	108,000.00
LGU - JUBAN			8,310,000.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	108,000.00
LGU - JUBAN			8,310,000.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	108,000.00
SOCPEN			8,310,000.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	108,000.00
MOOE	23-03-01936	2023-03-30	8,310,000.00	0.00	0.00	0.00	8,310,000.00	0.00	8,310,000.00	0.00	0.00	8,310,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	108,000.00
			3,586,500.00	0.00	0.00	0.00	3,586,500.00	3,586,500.00	0.00	0.00	0.00	3,586,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	0.00
LGU - LAGONOY			3,586,500.00	0.00	0.00	0.00	3,586,500.00	3,586,500.00	0.00	0.00	0.00	3,586,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	0.00
LGU - LAGONOY			3,586,500.00	0.00	0.00	0.00	3,586,500.00	3,586,500.00	0.00	0.00	0.00	3,586,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	0.00
SOCPEN			3,586,500.00	0.00	0.00	0.00	3,586,500.00	3,586,500.00	0.00	0.00	0.00	3,586,500.00	0.00	3,586,500.00	0.00	0.00			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			5,518,500.00	0.00	0.00	0.00	5,518,500.00	5,518,500.00	0.00	0.00	0.00	5,518,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	0.00
MOOE	23-02-00336	02/07/2023	5,518,500.00	0.00	0.00	0.00	5,518,500.00	5,518,500.00	0.00	0.00	0.00	5,518,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	0.00
			7,746,000.00	0.00	0.00	0.00	7,746,000.00	7,746,000.00	0.00	0.00	0.00	7,746,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	159,000.00
LGU - MAGALLANES			7,746,000.00	0.00	0.00	0.00	7,746,000.00	7,746,000.00	0.00	0.00	0.00	7,746,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	159,000.00
LGU - MAGALLANES			7,746,000.00	0.00	0.00	0.00	7,746,000.00	7,746,000.00	0.00	0.00	0.00	7,746,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	159,000.00
SOCPEN			7,746,000.00	0.00	0.00	0.00	7,746,000.00	7,746,000.00	0.00	0.00	0.00	7,746,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	159,000.00
MOOE	23-03-00791	3/2/2023	7,746,000.00	0.00	0.00	0.00	7,746,000.00	7,746,000.00	0.00	0.00	0.00	7,746,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	159,000.00
			10,335,000.00	0.00	0.00	0.00	10,335,000.00	10,335,000.00	0.00	0.00	0.00	10,335,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	0.00	0.00
LGU - MAGARAO			10,335,000.00	0.00	0.00	0.00	10,335,000.00	10,335,000.00	0.00	0.00	0.00	10,335,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	0.00	0.00
LGU - MAGARAO			10,335,000.00	0.00	0.00	0.00	10,335,000.00	10,335,000.00	0.00	0.00	0.00	10,335,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	0.00	0.00
SOCPEN			10,335,000.00	0.00	0.00	0.00	10,335,000.00	10,335,000.00	0.00	0.00	0.00	10,335,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	0.00	0.00
MOOE	23-02-00577	02/14/2023	10,335,000.00	0.00	0.00	0.00	10,335,000.00	10,335,000.00	0.00	0.00	0.00	10,335,000.00	0.00	10,335,000.00	0.00	0.00	10,335,000.00	0.00	0.00
			14,856,000.00	0.00	0.00	0.00	14,856,000.00	14,856,000.00	0.00	0.00	0.00	14,856,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	0.00	0.00
LGU - MASBATE CITY			14,856,000.00	0.00	0.00	0.00	14,856,000.00	14,856,000.00	0.00	0.00	0.00	14,856,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	0.00	0.00
LGU - MASBATE CITY			14,856,000.00	0.00	0.00	0.00	14,856,000.00	14,856,000.00	0.00	0.00	0.00	14,856,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	0.00	0.00
SOCPEN			14,856,000.00	0.00	0.00	0.00	14,856,000.00	14,856,000.00	0.00	0.00	0.00	14,856,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	0.00	0.00
MOOE	23-03-00942	3/6/2023	14,856,000.00	0.00	0.00	0.00	14,856,000.00	14,856,000.00	0.00	0.00	0.00	14,856,000.00	0.00	14,856,000.00	0.00	0.00	14,856,000.00	0.00	0.00
			2,785,500.00	0.00	0.00	0.00	2,785,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,500.00
LGU - MATNOG			2,785,500.00	0.00	0.00	0.00	2,785,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,500.00
LGU - MATNOG			2,785,500.00	0.00	0.00	0.00	2,785,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,500.00
SOCPEN			2,785,500.00	0.00	0.00	0.00	2,785,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,500.00
MOOE	23-02-00397	02/10/2023	2,785,500.00	0.00	0.00	0.00	2,785,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785,500.00
			5,845,500.00	0.00	0.00	0.00	5,845,500.00	5,845,500.00	0.00	0.00	0.00	5,845,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	0.00
LGU - MILAOR			5,845,500.00	0.00	0.00	0.00	5,845,500.00	5,845,500.00	0.00	0.00	0.00	5,845,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	0.00
LGU - MILAOR			5,845,500.00	0.00	0.00	0.00	5,845,500.00	5,845,500.00	0.00	0.00	0.00	5,845,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	0.00
SOCPEN			5,845,500.00	0.00	0.00	0.00	5,845,500.00	5,845,500.00	0.00	0.00	0.00	5,845,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	0.00
MOOE	23-02-00616	02/23/2023	5,845,500.00	0.00	0.00	0.00	5,845,500.00	5,845,500.00	0.00	0.00	0.00	5,845,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	0.00
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
LGU - NABUA			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
LGU - NABUA			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
SOCPEN			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
MOOE	23-02-00396	2/10/2023	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00
			2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00
LGU - OAS			2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00
LGU - OAS			2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00
SOCPEN			2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00
MOOE	23-03-01242	03/09/2023	2,823,000.00	0.00	0.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	0.00	2,823,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	0.00
			3,445,500.00	0.00	0.00	0.00	3,445,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,500.00
LGU - PARACALE			3,445,500.00	0.00	0.00	0.00	3,445,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,500.00
LGU - PARACALE			3,445,500.00	0.00	0.00	0.00	3,445,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,500.00
SOCPEN			3,445,500.00	0.00	0.00	0.00	3,445,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,500.00
MOOE	23-03-01222	03/10/2023	3,445,500.00	0.00	0.00	0.00	3,445,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,500.00
			7,791,000.00	7,791,000.00	0.00	0.00	15,582,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	7,791,000.00	0.00
LGU - PASACAO			7,791,000.00	7,791,000.00	0.00	0.00	15,582,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	7,791,000.00	0.00
LGU - PASACAO			7,791,000.00	7,791,000.00	0.00	0.00	15,582,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	7,791,000.00	0.00
SOCPEN			7,791,000.00	7,791,000.00	0.00	0.00	15,582,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	7,791,000.00	

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			5,377,500.00	0.00	0.00	0.00	5,377,500.00	0.00	5,377,500.00	0.00	0.00	5,377,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377,500.00
MOOE	23-03-01700	2023-03-22	5,377,500.00	0.00	0.00	0.00	5,377,500.00	0.00	5,377,500.00	0.00	0.00	5,377,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377,500.00
			5,194,500.00	0.00	0.00	0.00	5,194,500.00	5,194,500.00	0.00	0.00	0.00	5,194,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	0.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	0.00	0.00	5,194,500.00	5,194,500.00	0.00	0.00	0.00	5,194,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	0.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	0.00	0.00	5,194,500.00	5,194,500.00	0.00	0.00	0.00	5,194,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	0.00
SOCPEN			5,194,500.00	0.00	0.00	0.00	5,194,500.00	5,194,500.00	0.00	0.00	0.00	5,194,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	0.00
MOOE	23-02-00341	02/10/2023	5,194,500.00	0.00	0.00	0.00	5,194,500.00	5,194,500.00	0.00	0.00	0.00	5,194,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	0.00
			4,330,500.00	0.00	0.00	0.00	4,330,500.00	4,330,500.00	0.00	0.00	0.00	4,330,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	0.00
LGU - RAGAY			4,330,500.00	0.00	0.00	0.00	4,330,500.00	4,330,500.00	0.00	0.00	0.00	4,330,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	0.00
LGU - RAGAY			4,330,500.00	0.00	0.00	0.00	4,330,500.00	4,330,500.00	0.00	0.00	0.00	4,330,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	0.00
SOCPEN			4,330,500.00	0.00	0.00	0.00	4,330,500.00	4,330,500.00	0.00	0.00	0.00	4,330,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	0.00
MOOE	23-02-00604	2/22/2023	4,330,500.00	0.00	0.00	0.00	4,330,500.00	4,330,500.00	0.00	0.00	0.00	4,330,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	0.00
			7,578,000.00	0.00	0.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00	0.00	7,578,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	181,500.00
LGU - SAGÑAY			7,578,000.00	0.00	0.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00	0.00	7,578,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	181,500.00
LGU - SAGÑAY			7,578,000.00	0.00	0.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00	0.00	7,578,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	181,500.00
SOCPEN			7,578,000.00	0.00	0.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00	0.00	7,578,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	181,500.00
MOOE	23-03-01687	3/22/2023	7,578,000.00	0.00	0.00	0.00	7,578,000.00	7,578,000.00	0.00	0.00	0.00	7,578,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	181,500.00
			9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00
LGU - SAN ANDRES			9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00
LGU - SAN ANDRES			9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00
SOCPEN			9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00
MOOE	23-03-01937	2023-03-30	9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	9,006,000.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00
			6,328,500.00	0.00	0.00	0.00	6,328,500.00	6,328,500.00	0.00	0.00	0.00	6,328,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,500.00
LGU - SAN FERNANDO (CAMARINES SUR)			6,328,500.00	0.00	0.00	0.00	6,328,500.00	6,328,500.00	0.00	0.00	0.00	6,328,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,500.00
LGU - SAN FERNANDO (CAMARINES SUR)			6,328,500.00	0.00	0.00	0.00	6,328,500.00	6,328,500.00	0.00	0.00	0.00	6,328,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,500.00
SOCPEN			6,328,500.00	0.00	0.00	0.00	6,328,500.00	6,328,500.00	0.00	0.00	0.00	6,328,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,500.00
MOOE	23-03-00789	3/2/2023	6,328,500.00	0.00	0.00	0.00	6,328,500.00	6,328,500.00	0.00	0.00	0.00	6,328,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,328,500.00
			8,776,500.00	0.00	0.00	0.00	8,776,500.00	8,776,500.00	0.00	0.00	0.00	8,776,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	0.00	0.00	307,500.00
LGU - SAN JACINTO			8,776,500.00	0.00	0.00	0.00	8,776,500.00	8,776,500.00	0.00	0.00	0.00	8,776,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	0.00	0.00	307,500.00
LGU - SAN JACINTO			8,776,500.00	0.00	0.00	0.00	8,776,500.00	8,776,500.00	0.00	0.00	0.00	8,776,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	0.00	0.00	307,500.00
SOCPEN			8,776,500.00	0.00	0.00	0.00	8,776,500.00	8,776,500.00	0.00	0.00	0.00	8,776,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	0.00	0.00	307,500.00
MOOE	23-02-00615	2/23/2023	8,776,500.00	0.00	0.00	0.00	8,776,500.00	8,776,500.00	0.00	0.00	0.00	8,776,500.00	0.00	8,469,000.00	0.00	0.00	8,469,000.00	0.00	0.00	307,500.00
			4,846,500.00	0.00	0.00	0.00	4,846,500.00	4,846,500.00	0.00	0.00	0.00	4,846,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,500.00
LGU - SAN JOSE			4,846,500.00	0.00	0.00	0.00	4,846,500.00	4,846,500.00	0.00	0.00	0.00	4,846,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,500.00
LGU - SAN JOSE			4,846,500.00	0.00	0.00	0.00	4,846,500.00	4,846,500.00	0.00	0.00	0.00	4,846,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,500.00
SOCPEN			4,846,500.00	0.00	0.00	0.00	4,846,500.00	4,846,500.00	0.00	0.00	0.00	4,846,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,500.00
MOOE	23-03-01043	3/6/2023	4,846,500.00	0.00	0.00	0.00	4,846,500.00	4,846,500.00	0.00	0.00	0.00	4,846,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846,500.00
			496,800.00	0.00	0.00	0.00	496,800.00	496,800.00	0.00	0.00	0.00	496,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00
LGU - SAN MIGUEL			496,800.00	0.00	0.00	0.00	496,800.00	496,800.00	0.00	0.00	0.00	496,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00
LGU - SAN MIGUEL			496,800.00	0.00	0.00	0.00	496,800.00	496,800.00	0.00	0.00	0.00	496,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00
SOCPEN			496,800.00	0.00	0.00	0.00	496,800.00	496,800.00	0.00	0.00	0.00	496,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00
MOOE	23-02-00194	12/29/2022	496,800.00	0.00	0.00	0.00	496,800.00	496,800.00	0.00	0.00	0.00	496,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	0.00
			3,438,000.00	0.00	0.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	0.00	3,438,000.00	0.00	0.00	3,438,000.00	0.00	0.00	0.00
LGU - SAN VICENTE			3,438,000.00	0.00	0.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	0.00	3,438,000.00	0.00	0.00	3,438,000.00	0.00	0.00	0.00
LGU - SAN VICENTE			3,438,000.00	0.00	0.00	0.00	3,438,000.00	3,438,000.00	0.00	0.00	0.00	3,438,000.00	0.00	3,438,000.00	0.00	0.00	3,438			

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			5,235,000.00	0.00	0.00	0.00	5,235,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	0.00	0.00
MOOE	23-03-01697	2023-03-22	5,235,000.00	0.00	0.00	0.00	5,235,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	0.00	5,235,000.00	0.00	0.00	5,235,000.00	0.00	0.00
			8,089,500.00	0.00	0.00	0.00	8,089,500.00	0.00	8,089,500.00	0.00	0.00	8,089,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	0.00	258,000.00
LGU - SIPOCOT			8,089,500.00	0.00	0.00	0.00	8,089,500.00	0.00	8,089,500.00	0.00	0.00	8,089,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	0.00	258,000.00
LGU - SIPOCOT			8,089,500.00	0.00	0.00	0.00	8,089,500.00	0.00	8,089,500.00	0.00	0.00	8,089,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	0.00	258,000.00
SOCPEN			8,089,500.00	0.00	0.00	0.00	8,089,500.00	0.00	8,089,500.00	0.00	0.00	8,089,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	0.00	258,000.00
MOOE	23-03-01935	2023-03-30	8,089,500.00	0.00	0.00	0.00	8,089,500.00	0.00	8,089,500.00	0.00	0.00	8,089,500.00	0.00	7,831,500.00	0.00	0.00	7,831,500.00	0.00	258,000.00
			12,961,500.00	0.00	0.00	0.00	12,961,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,500.00
LGU - TABACO CITY			12,961,500.00	0.00	0.00	0.00	12,961,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,500.00
LGU - TABACO CITY			12,961,500.00	0.00	0.00	0.00	12,961,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,500.00
SOCPEN			12,961,500.00	0.00	0.00	0.00	12,961,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,500.00
MOOE	23-03-01948	2023-03-30	12,961,500.00	0.00	0.00	0.00	12,961,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,500.00
			5,668,500.00	0.00	0.00	0.00	5,668,500.00	5,668,500.00	0.00	0.00	0.00	5,668,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	0.00
LGU - TALISAY			5,668,500.00	0.00	0.00	0.00	5,668,500.00	5,668,500.00	0.00	0.00	0.00	5,668,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	0.00
LGU - TALISAY			5,668,500.00	0.00	0.00	0.00	5,668,500.00	5,668,500.00	0.00	0.00	0.00	5,668,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	0.00
SOCPEN			5,668,500.00	0.00	0.00	0.00	5,668,500.00	5,668,500.00	0.00	0.00	0.00	5,668,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	0.00
MOOE	23-02-00600	2/23/2023	5,668,500.00	0.00	0.00	0.00	5,668,500.00	5,668,500.00	0.00	0.00	0.00	5,668,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	0.00
			6,364,500.00	0.00	0.00	0.00	6,364,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,500.00
LGU - TIGAON			6,364,500.00	0.00	0.00	0.00	6,364,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,500.00
LGU - TIGAON			6,364,500.00	0.00	0.00	0.00	6,364,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,500.00
SOCPEN			6,364,500.00	0.00	0.00	0.00	6,364,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,500.00
MOOE	23-03-01443	3/16/2023	6,364,500.00	0.00	0.00	0.00	6,364,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364,500.00
			6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00
LGU - VIGA			6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00
LGU - VIGA			6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00
SOCPEN			6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00
MOOE	23-03-01821	2023-03-28	6,168,000.00	0.00	0.00	0.00	6,168,000.00	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168,000.00
			9,958,500.00	0.00	0.00	0.00	9,958,500.00	0.00	9,958,500.00	0.00	0.00	9,958,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	210,000.00
LGU - VIRAC			9,958,500.00	0.00	0.00	0.00	9,958,500.00	0.00	9,958,500.00	0.00	0.00	9,958,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	210,000.00
LGU - VIRAC			9,958,500.00	0.00	0.00	0.00	9,958,500.00	0.00	9,958,500.00	0.00	0.00	9,958,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	210,000.00
SOCPEN			9,958,500.00	0.00	0.00	0.00	9,958,500.00	0.00	9,958,500.00	0.00	0.00	9,958,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	210,000.00
MOOE	23-03-01808	2023-03-28	9,958,500.00	0.00	0.00	0.00	9,958,500.00	0.00	9,958,500.00	0.00	0.00	9,958,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	210,000.00
			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	0.00	0.00	0.00	0.00	8,901,000.00
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	0.00	0.00	0.00	0.00	8,901,000.00
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	0.00	0.00	0.00	0.00	8,901,000.00
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	0.00	0.00	0.00	0.00	8,901,000.00
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	0.00	0.00	0.00	0.00	8,901,000.00
			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
			13,426,500.00	0.00	0.00	0.00	13,426,500.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,426,500.00	0.00	0.00	13,426,500.00	0.00	0.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	0.00	0.00	13,426,500.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,426,500.00	0.00	0.00	13,426,500.00	0.00	0.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	0.00	0.00	13,426,500.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,426,500.00	0.00	0.00	13,426,500.00	0.00	0.00
SOCPEN			13,426,500.00	0.00	0.00	0.00	13,426,500.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,426,500.00	0.00	0.00	13,426,500.00	0.00	0.00
MOOE																			

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	1,048,320.00	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	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	0.00	1,048,320.00
			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	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	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	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	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	0.00	5,057,640.00
			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00	0.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00	0.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00	0.00
PSIF			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00	0.00
			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	0.00	0.00	0.00	0.00	1,350,720.00
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	0.00	0.00	0.00	0.00	1,350,720.00
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	0.00	0.00	0.00	0.00	1,350,720.00
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	0.00	0.00	0.00	0.00	1,350,720.00
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	0.00	0.00	0.00	0.00	1,350,720.00
			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	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	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	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	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	0.00	917,280.00
			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
LGU - AROROI			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - AROROI			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-06-05450	06/30/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
			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	0.00	10,823,400.00
LGU - AROROI			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	0.00	10,823,400.00
LGU - AROROI			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	0.00	10,823,400.00
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	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	0.00	10,823,400.00
			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	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	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	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	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	0.00	1,569,960.00
			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00	0.00
LGU - MILAOR			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,520.00	0.00
			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	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	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	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	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	1,86											

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	2,381,400.00	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	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	0.00	2,381,400.00
			0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,080.00
LGU PILAR, SORSOGON			0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,080.00
LGU PILAR, SORSOGON			0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,080.00
SFP			0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,080.00
MOOE	23-05-03635	05/22/2023	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	6,373,080.00	0.00	0.00	6,373,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,373,080.00
			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	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	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	0.00	9,641,520.00
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	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	0.00	9,641,520.00
			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	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	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	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	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	0.00	1,232,280.00
			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	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	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	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	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	0.00	3,190,320.00
			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	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	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	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	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	0.00	1,978,200.00
			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	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	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	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	0.00	2,739,240.00
MOOE	23-05-03639	2019	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	0.00	2,739,240.00
			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	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	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	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	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	0.00	1,769,040.00
			0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00
LGU - DIMASALANG			0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00
LGU - DIMASALANG			0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00
SOCPEN			0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00
MOOE	23-04-01433	04/16/2023	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	5,703,000.00	0.00	0.00	5,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703,000.00
			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	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	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	0.00	2,434,320.00
SFP			0.00	2,434,320.00	0.00	0.00	2,434,320.00	0.00	2											

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	3,447,360.00	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	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	0.00	3,447,360.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			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	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	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	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	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	0.00	2,812,320.00
			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	0.00	0.00	0.00	0.00	6,625,080.00
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	0.00	0.00	0.00	0.00	6,625,080.00
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	0.00	0.00	0.00	0.00	6,625,080.00
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	0.00	0.00	0.00	0.00	6,625,080.00
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	0.00	0.00	0.00	0.00	6,625,080.00
			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	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	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	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	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	0.00	1,791,720.00
			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	0.00	0.00	0.00	0.00	3,676,680.00
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	0.00	0.00	0.00	0.00	3,676,680.00
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	0.00	0.00	0.00	0.00	3,676,680.00
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	0.00	0.00	0.00	0.00	3,676,680.00
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	0.00	0.00	0.00	0.00	3,676,680.00
			0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,500.00
LGU - BALATAN			0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,500.00
LGU - BALATAN			0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,500.00
SOCPEN			0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,500.00
MOOE	23-04-01440	4/16/2023	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	6,103,500.00	0.00	0.00	6,103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,500.00
			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	0.00	0.00	0.00	0.00	2,426,760.00
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	0.00	0.00	0.00	0.00	2,426,760.00
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	0.00	0.00	0.00	0.00	2,426,760.00
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	0.00	0.00	0.00	0.00	2,426,760.00
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	0.00	0.00	0.00	0.00	2,426,760.00
			0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	0.00
LGU - CASIGURAN			0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	0.00
LGU - CASIGURAN			0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	0.00	0.00
SOCPEN			0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	0.00	0.00
MOOE	23-03-01934	3/30/2023	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	0.00	0.00
			0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622,500.00
LGU - CASTILLA			0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622,500.00
LGU - CASTILLA			0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	12,622,500.00	0.00	0.00	12,622,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622,500.00
SFP			0.00	12,622,500.00	0.00	0.00	12,622,500.00													

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	5,499,000.00	0.00	0.00	5,499,000.00	0.00	5,499,000.00	0.00	0.00	5,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,000.00
MOOE	23-04-02145	4/11/2023	0.00	5,499,000.00	0.00	0.00	5,499,000.00	0.00	5,499,000.00	0.00	0.00	5,499,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499,000.00
			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	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	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	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	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	0.00	2,073,960.00
			0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409,500.00
LGU - MALINAO			0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409,500.00
LGU - MALINAO			0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409,500.00
SOCPEN			0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409,500.00
MOOE	23-04-02682	4/28/2023	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409,500.00
			0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,000.00
LGU - BATUAN			0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,000.00
LGU - BATUAN			0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,000.00
SOCPEN			0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,000.00
MOOE	23-04-02610	4/25/2023	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	3,621,000.00	0.00	0.00	3,621,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621,000.00
			0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,500.00
LGU - MONREAL			0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,500.00
LGU - MONREAL			0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,500.00
SOCPEN			0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,500.00
MOOE	23-04-02612	4/25/2023	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,169,500.00
			0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.00
LGU - OCAMPO			0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.00
LGU - OCAMPO			0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.00
SOCPEN			0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.00
MOOE	23-04-02131	4/11/2023	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,000.00
			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	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	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	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	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	0.00	1,842,120.00
			0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213,000.00
LGU - PAMPLONA			0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213,000.00
LGU - PAMPLONA			0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213,000.00
SOCPEN			0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213,000.00
MOOE	23-04-02057	4/4/2023	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	6,213,000.00	0.00	0.00	6,213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213,000.00
			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	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	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	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	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	0.00	1,436,400.00
			0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,500.00
LGU - PANDAN			0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,500.00
LGU - PANDAN			0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,500.00
SOCPEN			0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	5,											

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	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	0.00	2,338,560.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936,000.00
LGU - CARAMOAN			0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936,000.00
LGU - CARAMOAN			0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936,000.00
SOCPEN			0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936,000.00
MOOE	23-04-02045	04/13/2023	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	9,936,000.00	0.00	0.00	9,936,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936,000.00
			0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,000.00
LGU - SORSOGON CITY			0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,000.00
LGU - SORSOGON CITY			0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,000.00
SOCPEN			0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,000.00
MOOE	23-05-03561	05/17/2023	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	14,808,000.00	0.00	0.00	14,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,000.00
			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - SORSOGON CITY			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - SORSOGON CITY			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
PSIF			0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
			0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,500.00
LGU - POLANGUI			0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,500.00
LGU - POLANGUI			0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,500.00
SOCPEN			0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,500.00
MOOE	23-05-03561	05/17/2023	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	9,100,500.00	0.00	0.00	9,100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100,500.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	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	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
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	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00
LGU - TINAMBAC			0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00
LGU - TINAMBAC			0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00
SOCPEN			0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00
MOOE	23-04-02607	4/25/2023	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	11,721,000.00	0.00	0.00	11,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,721,000.00
			0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,000.00
LGU - MERCEDES			0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,000.00
LGU - MERCEDES			0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,000.00
SOCPEN			0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,000.00
MOOE	23-05-03813	5/25/2023	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,376,000.00
			0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421,500.00
SOCPEN			0.00	3,421,500.00	0.00	0.00	3,421,500.00	0.00	3,421,500.00	0.00	0.00	3,421								

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	7,867,500.00	0.00	0.00	7,867,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,867,500.00
MOOE	23-05-02790	5/3/2023	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,867,500.00
			0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00
LGU - LIGAO CITY			0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00
LGU - LIGAO CITY			0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00
SOCPEN			0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00
MOOE	23-04-02674	4/28/2023	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	7,632,000.00	0.00	0.00	7,632,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632,000.00
			0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,500.00
LGU - JOVELLAR			0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,500.00
LGU - JOVELLAR			0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,500.00
SOCPEN			0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,500.00
MOOE	23-04-02675	4/28/2023	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	5,014,500.00	0.00	0.00	5,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014,500.00
			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	0.00	0.00	0.00	0.00	0.00	6,687,000.00
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	0.00	0.00	0.00	0.00	0.00	6,687,000.00
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	0.00	0.00	0.00	0.00	0.00	6,687,000.00
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	0.00	0.00	0.00	0.00	0.00	6,687,000.00
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	0.00	0.00	0.00	0.00	0.00	6,687,000.00
			0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,500.00
LGU - VINZONS			0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,500.00
LGU - VINZONS			0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,500.00
SOCPEN			0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,500.00
MOOE	23-04-02613	4/25/2023	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	11,800,500.00	0.00	0.00	11,800,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800,500.00
			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	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	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	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	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	0.00	3,107,160.00
			0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,577,500.00
LGU - PILI			0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,577,500.00
LGU - PILI			0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,577,500.00
SOCPEN			0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,577,500.00
MOOE	23-05-02795	5/3/2023	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	9,577,500.00	0.00	0.00	9,577,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,577,500.00
			0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,500.00
LGU - NAGA CITY			0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,500.00
LGU - NAGA CITY			0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,500.00
SOCPEN			0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,500.00
MOOE	23-04-02146	4/11/2023	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,879,500.00
			0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357,500.00
LGU - RAPU-RAPU			0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357,500.00
LGU - RAPU-RAPU			0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357,500.00
SOCPEN			0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357,500.00
MOOE	23-04-02132	4/11/2023	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,357,500.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00													

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	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
			0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,593,900.00
LGU - CAMALIG			0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,593,900.00
LGU - CAMALIG			0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,593,900.00
SOCPEN			0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,593,900.00
MOOE	23-04-02150	4/11/2023	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	31,593,900.00	0.00	0.00	31,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,593,900.00
			0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00
LGU - LEGAZPI CITY			0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00
LGU - LEGAZPI CITY			0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00
SOCPEN			0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00
MOOE	23-04-02148	4/11/2023	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	10,575,000.00	0.00	0.00	10,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,575,000.00
			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	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	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	0.00	8,681,400.00
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	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	0.00	8,681,400.00
			0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184,000.00
LGU - CAWAYAN			0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184,000.00
LGU - CAWAYAN			0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184,000.00
SOCPEN			0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184,000.00
MOOE	23-06-04089	6/1/2023	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184,000.00
			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	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	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	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	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	0.00	5,521,320.00
			0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,000.00
LGU - PIO V. CORPUZ			0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,000.00
LGU - PIO V. CORPUZ			0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,000.00
SOCPEN			0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,000.00
MOOE	23-05-03964	05/29/2023	0.00	7,335,000.00	0.00	0.00	7,335,000.00	0.00	7,335,000.00	0.00	0.00	7,335,000.00								

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	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	
MOOE	23-06-05455	06/30/2023	0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	
GRAND TOTAL			424,492,500.00	796,943,840.00	0.00	0.00	1,221,436,340.00	282,318,000.00	786,067,120.00	0.00	0.00	1,068,385,120.00	0.00	274,804,200.00	0.00	0.00	0.00	274,804,200.00	153,051,220.00	793,580,920.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: