

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SFP			0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
MOOE	23-07-06069	07/13/2023	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	5,914,440.00	0.00	5,914,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,914,440.00
			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
LGU - MALILIPOT			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
LGU - MALILIPOT			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
SFP			0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
MOOE	23-07-06078	07/13/2023	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	1,597,680.00	0.00	1,597,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597,680.00
			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
LGU - DARAGA			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
LGU - DARAGA			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
SFP			0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
MOOE	23-08-07660	08/16/2023	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	4,740,120.00	0.00	4,740,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740,120.00
			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
LGU - PANGANIBAN			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
LGU - PANGANIBAN			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
KKB			0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
MOOE	23-08-08079	08/31/2023	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	144,900.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,900.00
			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
LGU - PANGANIBAN			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
LGU - PANGANIBAN			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
PSIF			0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
MOOE	23-09-08318	09/05/2023	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
KKB			0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
MOOE	23-07-05960	07/12/2023	0.00	0.00	241,500.00	0.00	241,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,500.00	0.00
			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
SFP			0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
MOOE	23-09-08089	09/01/2023	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	1,421,280.00	0.00	1,421,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,280.00
			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
LGU - SAN FERNANDO (MASBATE)			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
PSIF			0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
MOOE	23-09-08596	09/11/2023	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00
			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - SIRUMA			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - SIRUMA			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
KKB			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
MOOE	23-08-07906	08/24/2023	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
LGU - SIRUMA			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
LGU - SIRUMA			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
SFP			0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	1,411,200.00	0.00	1,411,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,200.00
MOOE	23-07-06071	07/13/2023	0.00	0.00	1,411,200.00															

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	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
PSIF			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-09-09123	09/28/2023	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - CAPALONGA			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - CAPALONGA			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
KKB			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
MOOE	23-09-08729	09/15/2023	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
LGU - CARAMOAN			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
LGU - CARAMOAN			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
KKB			0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
MOOE	23-08-08080	08/31/2023	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	1,769,850.00	0.00	1,769,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,850.00
			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
LGU - CARAMOAN			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
LGU - CARAMOAN			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
SFP			0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
MOOE	23-09-08087	09/01/2023	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	3,737,160.00	0.00	3,737,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,160.00
			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - CARAMOAN			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - CARAMOAN			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PSIF			0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	23-09-09036	09/26/2023	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
			0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,120.00
LGU - SORSOGON CITY			0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,120.00
LGU - SORSOGON CITY			0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,120.00
SFP			0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,120.00
MOOE	23-08-06668	08/01/2023	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	8,898,120.00	0.00	8,898,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,898,120.00
			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00
LGU - POLANGUI			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00
LGU - POLANGUI			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00
KKB			0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00
MOOE	23-07-05967	07/12/2023	0.00	0.00	1,069,500.00	0.00	1,069,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,500.00
			0.00																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
KKB			0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00	
MOOE	23-07-05966	07/12/2023	0.00	0.00	217,350.00	0.00	217,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,350.00	0.00	
			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
LGU - TIWI			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
LGU - TIWI			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
SFP			0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
MOOE	23-07-06077	07/13/2023	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	3,374,280.00	0.00	3,374,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,280.00
			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
LGU - LIGAO CITY			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
LGU - LIGAO CITY			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
SFP			0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
MOOE	23-07-06468	07/25/2023	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	8,071,560.00	0.00	8,071,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,071,560.00
			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
LGU - JOVELLAR			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
LGU - JOVELLAR			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
KKB			0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
MOOE	23-07-05965	07/12/2023	0.00	0.00	565,800.00	0.00	565,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,800.00
			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
LGU - JOVELLAR			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
LGU - JOVELLAR			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
SFP			0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
MOOE	23-07-06121	07/14/2023	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	1,494,360.00	0.00	1,494,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,360.00
			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - MANDAON			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
LGU - MANDAON			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
KKB			0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
MOOE	23-07-05957	07/12/2023	0.00	0.00	610,650.00	0.00	610,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,650.00
			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
LGU - MANDAON			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
LGU - MANDAON			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
SFP			0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
MOOE	023-07-06124	07/14/2023	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	3,588,480.00	0.00	3,588,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588,480.00
			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
LGU - VINZONS			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
LGU - VINZONS			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
KKB			0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
MOOE	23-07-05959	07/12/2023	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	786,600.00	0.00	786,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,600.00
			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
LGU - PILI			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
LGU - PILI			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
SFP			0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
MOOE	23-09-08447	09/08/2023	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	5,841,360.00	0.00	5,841,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,841,360.00
			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
LGU - NAGA CITY			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
LGU - NAGA CITY			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
SFP			0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
MOOE	23-08-07616	08/15/2023	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	7,310,520.00	0.00	7,310,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,310,520.00
			0.00	0.00	3,															

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SFP			0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
MOOE	23-09-08599	09/12/2023	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	1,229,760.00	0.00	1,229,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,760.00
			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
LGU - CAMALIG			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
LGU - CAMALIG			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
SPF			0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
MOOE	23-07-06076	07/13/2023	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	3,505,320.00	0.00	3,505,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,320.00
			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
LGU - PIO V. CORPUZ			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
LGU - PIO V. CORPUZ			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
SFP			0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
MOOE	23-07-06065	07/13/2023	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	1,595,160.00	0.00	1,595,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,160.00
			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
LGU - USON			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
LGU - USON			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
SFP			0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
MOOE	23-07-06066	07/13/2023	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	4,344,480.00	0.00	4,344,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344,480.00
			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
LGU - MOBO			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
LGU - MOBO			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
SFP			0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
MOOE	23-08-07608	08/15/2023	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	4,679,640.00	0.00	4,679,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,640.00
			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
LGU - PALANAS			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
LGU - PALANAS			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
SFP			0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
MOOE	23-07-06067	07/13/2023	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	2,280,600.00	0.00	2,280,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,600.00
			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
LGU - SAN PASCUAL			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
LGU - SAN PASCUAL			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
SFP			0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,080.00
MOOE	23-09-08529	09/11/2023	0.00	0.00	3,601,080.00	0.00	3,601,080.00	0.00	0.00											

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
KKB			0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
MOOE	23-09-08488	09/08/2023	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
LGU - BACACAY			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
LGU - BACACAY			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
SFP			0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
MOOE	23-08-07114	08/07/2023	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	3,626,280.00	0.00	3,626,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626,280.00
			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - BACACAY			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
LGU - BACACAY			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
KKB			0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
MOOE	23-08-07114	08/07/2023	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	1,107,450.00	0.00	1,107,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,450.00
			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
LGU - OAS			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
LGU - OAS			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
SFP			0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
MOOE	23-08-07605	08/15/2023	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	4,949,280.00	0.00	4,949,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949,280.00
			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - OAS			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - OAS			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-07-06019	07/12/2023	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00	0.00
LGU - BAAO			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00	0.00
LGU - BAAO			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00	0.00
SFP			0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00	0.00
MOOE	23-09-08569	09/11/2023	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	3,764,880.00	0.00	3,764,880.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,880.00	0.00
			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
LGU - CALABANGA			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
LGU - CALABANGA			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
KKB			0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462,800.00
MOOE	23-06-04677	06/13/2023	0.00	0.00	1,462,800.00	0.00	1,462,800.00	0.00	0.00	1,462,800.00										

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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-06-05449	06/30/2023	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,000.00
LGU - GOA			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,000.00
LGU - GOA			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,000.00
PSIF			0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,000.00
MOOE	23-06-04797	06/16/2023	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422,000.00
			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
LGU - IRIGA CITY			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
PSIF			0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
MOOE	23-06-05463	06/30/2023	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	0.00	8,969,000.00	0.00	8,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,000.00
			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
LGU - LAGONOY			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
LGU - LAGONOY			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
PSIF			0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
MOOE	23-06-05461	06/30/2023	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	0.00	2,027,000.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00
			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
LGU - LIBON			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
LGU - LIBON			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
PSIF			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
MOOE	23-06-04355	06/07/2023	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - MANITO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - MANITO			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-05452	06/30/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - PIO DURAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - PIO DURAN			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	23-06-04356	06/07/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
LGU - POLANGUI			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
MOOE	23-06-04354	06/07/2023	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00
			0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00
LGU - PRESENTACION			0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00
LGU - PRESENTACION			0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00
PSIF			0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00
MOOE	23-06-05455	06/30/2023	0.00	512,000.00	0.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00
			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - RAPU-RAPU			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00										

: Department of Social Welfare and Development (DSWD)

: Office of the Secretary

: Regional Office - V

: 20 001 0300005

: 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	1,978,200.00	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
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
			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
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
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
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
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
			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
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
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
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
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
			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
LGU - BULUSAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - BULUSAN			0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE	23-05-03627	05/22/2023	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	1,436,400.00	0.00	0.00	1,436,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CABUSAO			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CABUSAO			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03618	5/25/2023	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	0.00	1,053,360.00	0.00	1,053,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
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
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
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
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
			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
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
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
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
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
			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
LGU - CAPALONGA			0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CAPALONGA			0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	2,338,560.00	0.00	0.00	2,338,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CARAMORAN			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CARAMORAN			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03631	05/22/2023	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	1,867,320.00	0.00	0.00	1,867,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
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
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
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
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
			0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	4,261,320.00	0.00	4,261,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - CASTILLA			0.00	0.00															

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SFP			0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
MOOE	23-05-03633	05/22/2023	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	3,202,920.00	0.00	0.00	3,202,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,202,920.00
			0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	5,521,320.00	0.00	0.00	5,521,320.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
LGU - DAET			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
LGU - DAET			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
SFP			0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
MOOE	23-05-03636	05/22/2023	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	4,175,640.00	0.00	0.00	4,175,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,640.00
			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LGU - DEL GALLEGO			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
LGU - DEL GALLEGO			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
SFP			0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
MOOE	23-05-03634	5/22/2023	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	2,348,640.00	0.00	0.00	2,348,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,640.00
			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,880.00
LGU - DONSOL			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,880.00
LGU - DONSOL			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,880.00
SFP			0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,880.00
MOOE	23-05-03626	05/22/2023	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	3,386,880.00	0.00	0.00	3,386,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,880.00
			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
LGU - GOA			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
LGU - GOA			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
SFP			0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
MOOE	23-05-03603	05/22/2023	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	4,541,040.00	0.00	0.00	4,541,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,040.00
			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,120.00
LGU - GUBAT			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,120.00
LGU - GUBAT			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,120.00
SFP			0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,120.00
MOOE	23-05-03618	5/22/2023	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	0.00	2,787,120.00	0.00	2,787,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,787,120.00
			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	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
LGU - JUBAN			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
LGU - JUBAN			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
SFP			0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
MOOE	23-05-03643	05/22/2023	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	2,971,080.00	0.00	0.00	2,971,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,080.00
			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,											

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SFP			0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	9,641,520.00	0.00	0.00	9,641,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MILAOR			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MILAOR			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-06-04359	06/07/2023	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	0.00	2,459,520.00	0.00	2,459,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
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
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
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
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
			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NABUA			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NABUA			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03611	5/22/2023	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	3,651,480.00	0.00	0.00	3,651,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
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
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
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
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
			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
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
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
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
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
			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANGANIBAN			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANGANIBAN			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03816	05/25/2023	0.00	846,720.00	0.00	0.00	846,720.00	0.00	0.00	846,720.00	0.00	846,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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
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
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
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
MOOE	23-05-03639	05/22/2023	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	2,739,240.00	0.00	0.00	2,739,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PIO DURAN			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PIO DURAN			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03815	05/25/2023	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	0.00	3,528,000.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - RAGAY			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - RAGAY			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SFP			0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-05-03630	5/22/2023	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	2,855,160.00	0.00	0.00	2,855,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - SAN ANDRES			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - SAN ANDRES			0.00	2,719,080.00	0.00	0.00	2,719,080.00	0.00	2,719,080.00										

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SFP			0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
MOOE	23-05-03597	05/22/2023	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	1,869,840.00	0.00	0.00	1,869,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,840.00
			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
LGU - SAN JACINTO			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
LGU - SAN JACINTO			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
SFP			0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
MOOE	23-05-03613	05/22/2023	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	1,569,960.00	0.00	0.00	1,569,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,960.00
			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
LGU - SAN JOSE			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
LGU - SAN JOSE			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
SFP			0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
MOOE	0 23-05-03622	05/22/2023	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	3,190,320.00	0.00	0.00	3,190,320.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,320.00
			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
LGU - SAN LORENZO RUIZ			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
LGU - SAN LORENZO RUIZ			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
SFP			0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
MOOE	23-05-03625	5/22/2023	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	1,063,440.00	0.00	0.00	1,063,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,440.00
			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
LGU - SAN MIGUEL			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
LGU - SAN MIGUEL			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
SFP			0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
MOOE	23-05-03595	5/22/2023	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	1,325,520.00	0.00	0.00	1,325,520.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,520.00
			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
LGU - SANTA ELENA			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
LGU - SANTA ELENA			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
SFP			0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
MOOE	23-05-03814	05/25/2023	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	3,447,360.00	0.00	0.00	3,447,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,360.00
			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
LGU - SIPOCOT			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
LGU - SIPOCOT			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
SFP			0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
MOOE	23-05-03609	05/22/2023	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	2,812,320.00	0.00	0.00	2,812,320.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,320.00
			0.00	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	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	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	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	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	6,625,080.00
			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
LGU - TALISAY			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
LGU - TALISAY			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
SFP			0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
MOOE	23-05-03638	05/22/2023	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	1,048,320.00	0.00	0.00	1,048,320.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,320.00
			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
LGU - VIGA			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
LGU - VIGA			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
SFP			0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
MOOE	23-05-03589	05/22/2023	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	1,791,720.00	0.00	0.00	1,791,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,720.00
			0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	3,107,160.00	0.00	0.00	3,107,160.00	0.00	0.00	0.00	0.00	0.00	0.00	3,107,160.00

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	3,676,680.00	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
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
			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
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
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
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
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
			12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	9,346,500.00
LGU - ARORROY			12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	9,346,500.00
LGU - ARORROY			12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	9,346,500.00
SOCPEN			12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	9,346,500.00
MOOE	23-02-00601	2/23/2023	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	12,141,000.00	0.00	9,147,000.00	0.00	21,288,000.00	0.00	11,941,500.00	0.00	0.00	11,941,500.00	0.00	9,346,500.00
			7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	0.00	6,043,500.00
LGU - BAAO			7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	0.00	6,043,500.00
LGU - BAAO			7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	0.00	6,043,500.00
SOCPEN			7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	0.00	6,043,500.00
MOOE	23-03-01239	3/9/2023	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	7,812,000.00	0.00	6,000,000.00	0.00	13,812,000.00	0.00	0.00	7,768,500.00	0.00	7,768,500.00	0.00	6,043,500.00
			4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	9,492,000.00
LGU - BACACAY			4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	9,492,000.00
LGU - BACACAY			4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	9,492,000.00
SOCPEN			4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	9,492,000.00
MOOE	23-03-00962	3/6/2023	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	4,090,500.00	0.00	9,492,000.00	0.00	13,582,500.00	0.00	4,090,500.00	0.00	0.00	4,090,500.00	0.00	9,492,000.00
			0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	0.00	3,411,000.00
LGU - BAGAMANOC			0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	0.00	3,411,000.00
LGU - BAGAMANOC			0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	0.00	3,411,000.00
SOCPEN			0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	0.00	3,411,000.00
MOOE	23-04-02055	4/4/2023	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	3,253,500.00	3,342,000.00	0.00	6,595,500.00	0.00	0.00	3,184,500.00	0.00	3,184,500.00	0.00	3,411,000.00
			0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	6,337,500.00
LGU - BALATAN			0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	6,337,500.00
LGU - BALATAN			0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	6,337,500.00
SOCPEN			0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	6,337,500.00
MOOE	23-04-01440	4/16/2023	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	6,103,500.00	6,228,000.00	0.00	12,331,500.00	0.00	0.00	5,994,000.00	0.00	5,994,000.00	0.00	6,337,500.00
			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	5,535,000.00	0.00	5,535,000.00	0.00	979,500.00
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	5,535,000.00	0.00	5,535,000.00	0.00	979,500.00
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	5,535,000.00	0.00	5,535,000.00	0.00	979,500.00
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	5,535,000.00	0.00	5,535,000.00	0.00	979,500.00
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	5,535,000.00	0.00	5,535,000.00	0.00	979,500.00
			0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,000.00
LGU - BALUD			0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,000.00
LGU - BALUD			0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,000.00
SOCPEN			0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,000.00
MOOE	23-04-02684	4/28/2023	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	8,406,000.00	0.00	0.00	8,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406,000.00
			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	63,000.00
LGU - BARAS			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	63,000.00

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	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)
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			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	8,916,000.00	0.00	8,916,000.00	0.00	132,000.00
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	8,916,000.00	0.00	8,916,000.00	0.00	132,000.00
			5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	0.00	6,391,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	0.00	6,391,000.00
LGU - BATO (CAMARINES SUR)			5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	0.00	6,391,000.00
SOCPEN			5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	0.00	6,391,000.00
MOOE	23-03-01444	3/16/2023	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	5,487,000.00	0.00	6,291,000.00	0.00	11,778,000.00	0.00	0.00	5,387,000.00	0.00	5,387,000.00	0.00	6,391,000.00
			5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	4,980,000.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	4,980,000.00
LGU - BATO (CATANDUANES)			5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	4,980,000.00
SOCPEN			5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	4,980,000.00
MOOE	23-03-01029	3/6/2023	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	5,749,500.00	0.00	4,980,000.00	0.00	10,729,500.00	0.00	5,749,500.00	0.00	0.00	5,749,500.00	0.00	4,980,000.00
			0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	0.00	3,571,500.00	0.00	3,742,500.00
LGU - BATUAN			0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	0.00	3,571,500.00	0.00	3,742,500.00
LGU - BATUAN			0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	0.00	3,571,500.00	0.00	3,742,500.00
SOCPEN			0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	0.00	3,571,500.00	0.00	3,742,500.00
MOOE	23-04-02610	4/25/2023	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	3,621,000.00	3,693,000.00	0.00	7,314,000.00	0.00	0.00	3,571,500.00	0.00	3,571,500.00	0.00	3,742,500.00
			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
LGU - BOMBON			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
LGU - BOMBON			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
SOCPEN			5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
MOOE	23-03-01244	03/10/2023	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	5,992,500.00	0.00	3,459,000.00	0.00	9,451,500.00	0.00	0.00	5,941,500.00	0.00	5,941,500.00	0.00	3,510,000.00
			4,276,500.00	0.00	0.00	0.00	4,276,500.00	0.00	4,276,500.00	0.00	0.00	4,276,500.00	0.00	0.00	4,095,000.00	0.00	4,095,000.00	0.00	181,500.00
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	4,095,000.00	0.00	4,095,000.00	0.00	181,500.00
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	4,095,000.00	0.00	4,095,000.00	0.00	181,500.00
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	4,095,000.00	0.00	4,095,000.00	0.00	181,500.00
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	4,095,000.00	0.00	4,095,000.00	0.00	181,500.00
			10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	12,123,000.00
LGU - BULA			10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	12,123,000.00
LGU - BULA			10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	12,123,000.00
SOCPEN			10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	12,123,000.00
MOOE	23-02-00607	2/23/2023	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	10,405,500.00	0.00	12,123,000.00	0.00	22,528,500.00	0.00	10,405,500.00	0.00	0.00	10,405,500.00	0.00	12,123,000.00
			6,736,500.00	0.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,582,000.00
LGU - BULUSAN			6,736,500.00	0.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,582,000.00
LGU - BULUSAN			6,736,500.00	0.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,582,000.00
SOCPEN			6,736,500.00	0.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,582,000.00
MOOE	23-03-01698	2023-03-22	6,736,500.00	0.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	6,582,000.00	0.00	13,318,500.00	0.00	6,736,500.00	0.00	0.00	6,736,500.00	0.00	6,582,000.00
			3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	3,780,000.00
LGU - CABUSAO			3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	3,780,000.00
LGU - CABUSAO			3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	3,780,000.00
SOCPEN			3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	3,741,000.00	0.00	3,738,000.00	0.00	7,479,000.00	0.00	3,699,000.00	0.00	0.00	3,699,000.00	0.00	3,780,000.00
MOOE	23-03-00790	3/2/2023	3,741,000.00	0.00	3,738,000.00	0.													

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	0.00	4,104,000.00
MOOE	23-03-00960	3/6/2023	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	9,450,000.00	0.00	4,104,000.00	0.00	13,554,000.00	0.00	9,450,000.00	0.00	0.00	9,450,000.00	0.00	4,104,000.00
			3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	0.00	4,246,500.00
LGU - CANAMAN			3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	0.00	4,246,500.00
LGU - CANAMAN			3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	0.00	4,246,500.00
SOCPEN			3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	0.00	4,246,500.00
MOOE	23-03-01290	3/13/2023	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	3,951,000.00	0.00	4,191,000.00	0.00	8,142,000.00	0.00	0.00	3,895,500.00	0.00	3,895,500.00	0.00	4,246,500.00
			0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	0.00	6,700,500.00
LGU - CAPALONGA			0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	0.00	6,700,500.00
LGU - CAPALONGA			0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	0.00	6,700,500.00
SOCPEN			0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	0.00	6,700,500.00
MOOE	23-04-02058	4/4/2023	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	6,658,500.00	6,492,000.00	0.00	13,150,500.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00	0.00	6,700,500.00
			0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,000.00
LGU - CARAMOAN			0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,000.00
LGU - CARAMOAN			0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,000.00
SOCPEN			0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,000.00
MOOE	23-04-02045	04/13/2023	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	9,936,000.00	9,570,000.00	0.00	19,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,506,000.00
			6,666,000.00	0.00	6,588,000.00	0.00	13,254,000.00	0.00	6,666,000.00	6,588,000.00	0.00	13,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,000.00
LGU - CARAMORAN			6,666,000.00	0.00	6,588,000.00	0.00	13,254,000.00	0.00	6,666,000.00	6,588,000.00	0.00	13,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,000.00
LGU - CARAMORAN			6,666,000.00	0.00	6,588,000.00	0.00	13,254,000.00	0.00	6,666,000.00	6,588,000.00	0.00	13,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,000.00
SOCPEN			6,666,000.00	0.00	6,588,000.00	0.00	13,254,000.00	0.00	6,666,000.00	6,588,000.00	0.00	13,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,000.00
MOOE	23-03-01827	2023-03-28	6,666,000.00	0.00	6,588,000.00	0.00	13,254,000.00	0.00	6,666,000.00	6,588,000.00	0.00	13,254,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,254,000.00
			0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	6,051,000.00
LGU - CASIGURAN			0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	6,051,000.00
LGU - CASIGURAN			0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	6,051,000.00
SOCPEN			0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	6,051,000.00
MOOE	23-03-01934	3/30/2023	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	6,051,000.00	0.00	13,596,000.00	0.00	7,545,000.00	0.00	0.00	7,545,000.00	0.00	6,051,000.00
			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	0.00	7,629,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	7,629,000.00
LGU - CATAINGAN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	0.00	7,629,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	7,629,000.00
LGU - CATAINGAN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	0.00	7,629,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	7,629,000.00
SOCPEN			0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	0.00	7,629,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	7,629,000.00
MOOE	23-04-02681	4/28/2023	0.00	7,629,000.00	7,740,000.00	0.00	15,369,000.00	0.00	7,629,000.00	0.00	0.00	7,629,000.00	0.00	0.00	0.00	0.00	0.00	7,740,000.00	7,629,000.00
			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	10,593,000.00	11,184,000.00
LGU - CAWAYAN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	10,593,000.00	11,184,000.00
LGU - CAWAYAN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	10,593,000.00	11,184,000.00
SOCPEN			0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	10,593,000.00	11,184,000.00
MOOE	23-06-04089	6/1/2023	0.00	11,184,000.00	10,593,000.00	0.00	21,777,000.00	0.00	11,184,000.00	0.00	0.00	11,184,000.00	0.00	0.00	0.00	0.00	0.00	10,593,000.00	11,184,000.00
			0.00	9,001,500.00	9,141,000.00	0.00	18,142,500.00	0.00	9,001,500.00	0.00	0.00	9,001,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	9,141,000.00	291,000.00
LGU - DAET			0.00	9,001,500.00	9,141,000.00	0.00	18,142,500.00	0.00	9,001,500.00	0.00	0.00	9,001,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	9,141,000.00	291,000.00
LGU - DAET			0.00	9,001,500.00	9,141,000.00	0.00	18,142,500.00	0.00	9,001,500.00	0.00	0.00	9,001,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	9,141,000.00	291,000.00
SOCPEN			0.00	9,001,500.00	9,141,000.00	0.00	18,142,500.00	0.00	9,001,500.00	0.00	0.00	9,001,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	9,141,000.00	291,000.00
MOOE	23-05-02783	05/03/2023	0.00	9,001,500.00	9,141,000.00	0.00	18,142,500.00	0.00	9,001,500.00	0.00	0.00	9,001,500.00	0.00	0.00	8,710,500.00	0.00	8,710,500.00	9,141,000.00	291,000.00
			0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	0.00	15,861,000.00
LGU - DARAGA			0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	0.00	15,861,000.00
LGU - DARAGA			0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	0.00	15,861,000.00
SOCPEN			0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	0.00	14,839,500.00	0.00	14,839,500.00	0.00	15,861,000.00
MOOE	23-04-02680	4/28/2023	0.00	15,118,500.00	15,582,000.00	0.00	30,700,500.00	0.00	15,118,500.00	15,582,000.00	0.00</								

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	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	5,679,000.00
MOOE	23-04-01433	04/16/2023	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	5,703,000.00	5,511,000.00	0.00	11,214,000.00	0.00	0.00	5,535,000.00	0.00	5,535,000.00	0.00	5,679,000.00
			0.00	11,155,500.00	10,827,000.00	0.00	21,982,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	0.00	10,962,000.00	10,827,000.00	193,500.00
LGU - DONSOL			0.00	11,155,500.00	10,827,000.00	0.00	21,982,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	0.00	10,962,000.00	10,827,000.00	193,500.00
LGU - DONSOL			0.00	11,155,500.00	10,827,000.00	0.00	21,982,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	0.00	10,962,000.00	10,827,000.00	193,500.00
SOCPEN			0.00	11,155,500.00	10,827,000.00	0.00	21,982,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	0.00	10,962,000.00	10,827,000.00	193,500.00
MOOE	23-04-02056	4/4/2023	0.00	11,155,500.00	10,827,000.00	0.00	21,982,500.00	0.00	11,155,500.00	0.00	0.00	11,155,500.00	0.00	10,962,000.00	0.00	0.00	10,962,000.00	10,827,000.00	193,500.00
			0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106,000.00
LGU - ESPERANZA			0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106,000.00
LGU - ESPERANZA			0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106,000.00
SOCPEN			0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106,000.00
MOOE	23-04-02147	4/11/2023	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	5,457,000.00	5,649,000.00	0.00	11,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,106,000.00
			7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	0.00	2,793,000.00
LGU - GAINZA			7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	0.00	2,793,000.00
LGU - GAINZA			7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	0.00	2,793,000.00
SOCPEN			7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	0.00	2,793,000.00
MOOE	23-03-01209	3/10/2023	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	7,482,000.00	0.00	2,769,000.00	0.00	10,251,000.00	0.00	0.00	7,458,000.00	0.00	7,458,000.00	0.00	2,793,000.00
			6,154,500.00	6,154,500.00	157,500.00	0.00	12,466,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	0.00	6,382,500.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	157,500.00	0.00	12,466,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	0.00	6,382,500.00
LGU - GARCHITORENA			6,154,500.00	6,154,500.00	157,500.00	0.00	12,466,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	0.00	6,382,500.00
SOCPEN			6,154,500.00	6,154,500.00	157,500.00	0.00	12,466,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	0.00	6,382,500.00
MOOE	23-03-01807	2023-03-28	6,154,500.00	6,154,500.00	157,500.00	0.00	12,466,500.00	0.00	12,309,000.00	157,500.00	0.00	12,466,500.00	0.00	0.00	6,084,000.00	0.00	6,084,000.00	0.00	6,382,500.00
			8,628,000.00	0.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,613,000.00
LGU - GOA			8,628,000.00	0.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,613,000.00
LGU - GOA			8,628,000.00	0.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,613,000.00
SOCPEN			8,628,000.00	0.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,613,000.00
MOOE	23-03-01938	2023-03-30	8,628,000.00	0.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	8,613,000.00	0.00	17,241,000.00	0.00	8,628,000.00	0.00	0.00	8,628,000.00	0.00	8,613,000.00
			12,351,000.00	0.00	11,967,000.00	0.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	11,967,000.00	0.00
LGU - GUBAT			12,351,000.00	0.00	11,967,000.00	0.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	11,967,000.00	0.00
LGU - GUBAT			12,351,000.00	0.00	11,967,000.00	0.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	11,967,000.00	0.00
SOCPEN			12,351,000.00	0.00	11,967,000.00	0.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	11,967,000.00	0.00
MOOE	23-03-01809	2023-03-28	12,351,000.00	0.00	11,967,000.00	0.00	24,318,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	0.00	12,351,000.00	0.00	0.00	12,351,000.00	11,967,000.00	0.00
			9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	10,465,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	10,465,500.00
LGU - IRIGA CITY			9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	10,465,500.00
SOCPEN			9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	10,465,500.00
MOOE	23-02-00605	2/23/2023	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	9,142,500.00	0.00	10,398,000.00	0.00	19,540,500.00	0.00	9,075,000.00	0.00	0.00	9,075,000.00	0.00	10,465,500.00
			0.00	10,788,000.00	10,230,000.00	0.00	21,018,000.00	0.00	10,788,000.00	0.00	0.00	10,788,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	10,230,000.00	96,000.00
LGU - IROSIN			0.00	10,788,000.00	10,230,000.00	0.00	21,018,000.00	0.00	10,788,000.00	0.00	0.00	10,788,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	10,230,000.00	96,000.00
LGU - IROSIN			0.00	10,788,000.00	10,230,000.00	0.00	21,018,000.00	0.00	10,788,000.00	0.00	0.00	10,788,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	10,230,000.00	96,000.00
SOCPEN			0.00	10,788,000.00	10,230,000.00	0.00	21,018,000.00	0.00	10,788,000.00	0.00	0.00	10,788,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.00	10,230,000.00	96,000.00
MOOE	23-04-02044	4/4/2023	0.00	10,788,000.00	10,230,000.00	0.00	21,018,000.00	0.00	10,788,000.00	0.00	0.00	10,788,000.00	0.00	0.00	10,692,000.00	0.00	10,692,000.		

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			8,310,000.00	0.00	7,884,000.00	0.00	16,194,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	7,992,000.00
MOOE	23-03-01936	2023-03-30	8,310,000.00	0.00	7,884,000.00	0.00	16,194,000.00	0.00	8,310,000.00	7,884,000.00	0.00	16,194,000.00	0.00	8,202,000.00	0.00	0.00	8,202,000.00	0.00	7,992,000.00
			0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,500.00
LGU - LABO			0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,500.00
LGU - LABO			0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,500.00
SOCPEN			0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,500.00
MOOE	23-05-02792	5/3/2023	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	15,472,500.00	0.00	0.00	15,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472,500.00
			3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	9,189,000.00
LGU - LAGONOY			3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	9,189,000.00
LGU - LAGONOY			3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	9,189,000.00
SOCPEN			3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	9,189,000.00
MOOE	23-02-00603	2/22/2023	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	3,586,500.00	0.00	9,189,000.00	0.00	12,775,500.00	0.00	3,586,500.00	0.00	0.00	3,586,500.00	0.00	9,189,000.00
			0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	0.00	10,528,500.00	0.00	10,366,500.00
LGU - LEGAZPI CITY			0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	0.00	10,528,500.00	0.00	10,366,500.00
LGU - LEGAZPI CITY			0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	0.00	10,528,500.00	0.00	10,366,500.00
SOCPEN			0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	0.00	10,528,500.00	0.00	10,366,500.00
MOOE	23-04-02148	4/11/2023	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	10,575,000.00	10,320,000.00	0.00	20,895,000.00	0.00	0.00	10,528,500.00	0.00	10,528,500.00	0.00	10,366,500.00
			0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	0.00	14,862,000.00	0.00	16,213,500.00
LGU - LIBMANAN			0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	0.00	14,862,000.00	0.00	16,213,500.00
LGU - LIBMANAN			0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	0.00	14,862,000.00	0.00	16,213,500.00
SOCPEN			0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	0.00	14,862,000.00	0.00	16,213,500.00
MOOE	23-04-02151	4/11/2023	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	15,427,500.00	15,648,000.00	0.00	31,075,500.00	0.00	0.00	14,862,000.00	0.00	14,862,000.00	0.00	16,213,500.00
			5,526,000.00	5,526,000.00	5,703,000.00	0.00	16,755,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	5,526,000.00	5,830,500.00
LGU - LIBON			5,526,000.00	5,526,000.00	5,703,000.00	0.00	16,755,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	5,526,000.00	5,830,500.00
LGU - LIBON			5,526,000.00	5,526,000.00	5,703,000.00	0.00	16,755,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	5,526,000.00	5,830,500.00
SOCPEN			5,526,000.00	5,526,000.00	5,703,000.00	0.00	16,755,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	5,526,000.00	5,830,500.00
MOOE	23-03-01940	2023-03-30	5,526,000.00	5,526,000.00	5,703,000.00	0.00	16,755,000.00	0.00	5,526,000.00	5,703,000.00	0.00	11,229,000.00	0.00	0.00	5,398,500.00	0.00	5,398,500.00	5,526,000.00	5,830,500.00
			0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	0.00	7,723,500.00
LGU - LIGAO CITY			0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	0.00	7,723,500.00
LGU - LIGAO CITY			0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	0.00	7,723,500.00
SOCPEN			0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	0.00	7,723,500.00
MOOE	23-04-02674	4/28/2023	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	7,632,000.00	7,587,000.00	0.00	15,219,000.00	0.00	0.00	7,495,500.00	0.00	7,495,500.00	0.00	7,723,500.00
			5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	5,226,000.00
LGU - LUPI			5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	5,226,000.00
LGU - LUPI			5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	5,226,000.00
SOCPEN			5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	5,226,000.00
MOOE	23-02-00336	02/07/2023	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	5,518,500.00	0.00	5,226,000.00	0.00	10,744,500.00	0.00	5,518,500.00	0.00	0.00	5,518,500.00	0.00	5,226,000.00
			7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	7,842,000.00
LGU - MAGALLANES			7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	7,842,000.00
LGU - MAGALLANES			7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	7,842,000.00
SOCPEN			7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00	0.00	0.00	7,587,000.00	0.00	7,842,000.00
MOOE	23-03-00791	3/2/2023	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	7,746,000.00	0.00	7,683,000.00	0.00	15,429,000.00	0.00	7,587,000.00					

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			0.00	9,409,500.00	10,038,000.00	0.00	19,447,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	10,038,000.00	9,409,500.00
MOOE	23-04-02682	4/28/2023	0.00	9,409,500.00	10,038,000.00	0.00	19,447,500.00	0.00	9,409,500.00	0.00	0.00	9,409,500.00	0.00	0.00	0.00	0.00	0.00	10,038,000.00	9,409,500.00
			0.00	5,317,500.00	5,397,000.00	0.00	10,714,500.00	0.00	5,317,500.00	0.00	0.00	5,317,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	5,397,000.00	93,000.00
LGU - MANITO			0.00	5,317,500.00	5,397,000.00	0.00	10,714,500.00	0.00	5,317,500.00	0.00	0.00	5,317,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	5,397,000.00	93,000.00
LGU - MANITO			0.00	5,317,500.00	5,397,000.00	0.00	10,714,500.00	0.00	5,317,500.00	0.00	0.00	5,317,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	5,397,000.00	93,000.00
SOCPEN			0.00	5,317,500.00	5,397,000.00	0.00	10,714,500.00	0.00	5,317,500.00	0.00	0.00	5,317,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	5,397,000.00	93,000.00
MOOE	23-04-02060	4/4/2023	0.00	5,317,500.00	5,397,000.00	0.00	10,714,500.00	0.00	5,317,500.00	0.00	0.00	5,317,500.00	0.00	0.00	5,224,500.00	0.00	5,224,500.00	5,397,000.00	93,000.00
			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	10,143,000.00	0.00	12,928,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,143,000.00	199,500.00
LGU - MATNOG			2,785,500.00	0.00	10,143,000.00	0.00	12,928,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,143,000.00	199,500.00
LGU - MATNOG			2,785,500.00	0.00	10,143,000.00	0.00	12,928,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,143,000.00	199,500.00
SOCPEN			2,785,500.00	0.00	10,143,000.00	0.00	12,928,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,143,000.00	199,500.00
MOOE	23-02-00397	02/10/2023	2,785,500.00	0.00	10,143,000.00	0.00	12,928,500.00	2,785,500.00	0.00	0.00	0.00	2,785,500.00	0.00	0.00	2,586,000.00	0.00	2,586,000.00	10,143,000.00	199,500.00
			0.00	8,376,000.00	7,878,000.00	0.00	16,254,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	7,878,000.00	112,500.00
LGU - MERCEDES			0.00	8,376,000.00	7,878,000.00	0.00	16,254,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	7,878,000.00	112,500.00
LGU - MERCEDES			0.00	8,376,000.00	7,878,000.00	0.00	16,254,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	7,878,000.00	112,500.00
SOCPEN			0.00	8,376,000.00	7,878,000.00	0.00	16,254,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	7,878,000.00	112,500.00
MOOE	23-05-03813	5/25/2023	0.00	8,376,000.00	7,878,000.00	0.00	16,254,000.00	0.00	8,376,000.00	0.00	0.00	8,376,000.00	0.00	0.00	8,263,500.00	0.00	8,263,500.00	7,878,000.00	112,500.00
			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,500.00
LGU - MILAGROS			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,500.00
LGU - MILAGROS			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,500.00
SOCPEN			0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,500.00
MOOE	23-05-03493	5/17/2023	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	9,073,500.00	8,619,000.00	0.00	17,692,500.00	0.00	0.00	0.00	0.00	0.00	0.00	17,692,500.00
			5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	5,832,000.00
LGU - MILAOR			5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	5,832,000.00
LGU - MILAOR			5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	5,832,000.00
SOCPEN			5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	5,832,000.00
MOOE	23-02-00616	02/23/2023	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	5,845,500.00	0.00	5,832,000.00	0.00	11,677,500.00	0.00	5,845,500.00	0.00	0.00	5,845,500.00	0.00	5,832,000.00
			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	5,499,000.00
LGU - MINALABAC			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	5,499,000.00
LGU - MINALABAC			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	5,499,000.00
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	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	5,499,000.00
			0.00	6,289,500.00	(6,289,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MOBO			0.00	6,289,500.00	(6,289,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MOBO			0.00	6,289,500.00	(6,289,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	6,289,500.00	(6,289,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	23-06-04383	06/07/2023	0.00	6,289,500.00	(6,289,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	6,169,500.00	6,420,000.00	0.00	12,589,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	6,420,000.00	150,000.00
LGU - MONREAL			0.00	6,169,500.00	6,420,000.00	0.00	12,589,500.00	0.00	6,169,500.00	0.00	0.00	6,169,500.00	0.00	0.00	6,019,500.00	0.00	6,019,500.00	6,420,000.00	150,000.00
LGU - MONREAL			0.00	6,169,500.00	6,420,000.00	0.00	12,589,500.00	0.00											

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - V

Organization Code (UACS) : 20 001 0300005

Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)						Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	10,881,000.00	144,000.00
MOOE	23-04-02146	4/11/2023	0.00	10,879,500.00	10,881,000.00	0.00	21,760,500.00	0.00	10,879,500.00	0.00	0.00	10,879,500.00	0.00	0.00	10,735,500.00	0.00	10,735,500.00	10,881,000.00	144,000.00
			2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	10,938,000.00
LGU - OAS			2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	10,938,000.00
LGU - OAS			2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	10,938,000.00
SOCPEN			2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	10,938,000.00
MOOE	23-03-01242	03/09/2023	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	2,823,000.00	0.00	10,938,000.00	0.00	13,761,000.00	0.00	2,823,000.00	0.00	0.00	2,823,000.00	0.00	10,938,000.00
			0.00	8,835,000.00	8,802,000.00	0.00	17,637,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,802,000.00	202,500.00
LGU - OCAMPO			0.00	8,835,000.00	8,802,000.00	0.00	17,637,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,802,000.00	202,500.00
LGU - OCAMPO			0.00	8,835,000.00	8,802,000.00	0.00	17,637,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,802,000.00	202,500.00
SOCPEN			0.00	8,835,000.00	8,802,000.00	0.00	17,637,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,802,000.00	202,500.00
MOOE	23-04-02131	4/11/2023	0.00	8,835,000.00	8,802,000.00	0.00	17,637,000.00	0.00	8,835,000.00	0.00	0.00	8,835,000.00	0.00	0.00	8,632,500.00	0.00	8,632,500.00	8,802,000.00	202,500.00
			0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	8,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,000.00
LGU - PALANAS			0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	8,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,000.00
LGU - PALANAS			0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	8,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,000.00
SOCPEN			0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	8,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,000.00
MOOE	23-06-04392	06/07/2023	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	0.00	8,694,000.00	0.00	8,694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,694,000.00
			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
LGU - PAMPLONA			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
LGU - PAMPLONA			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
SOCPEN			0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
MOOE	23-04-02057	4/4/2023	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	6,213,000.00	6,009,000.00	0.00	12,222,000.00	0.00	0.00	6,132,000.00	0.00	6,132,000.00	0.00	6,090,000.00
			0.00	5,911,500.00	5,784,000.00	0.00	11,695,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	5,784,000.00	5,911,500.00
LGU - PANDAN			0.00	5,911,500.00	5,784,000.00	0.00	11,695,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	5,784,000.00	5,911,500.00
LGU - PANDAN			0.00	5,911,500.00	5,784,000.00	0.00	11,695,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	5,784,000.00	5,911,500.00
SOCPEN			0.00	5,911,500.00	5,784,000.00	0.00	11,695,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	5,784,000.00	5,911,500.00
MOOE	23-04-02149	4/11/2023	0.00	5,911,500.00	5,784,000.00	0.00	11,695,500.00	0.00	5,911,500.00	0.00	0.00	5,911,500.00	0.00	0.00	0.00	0.00	0.00	5,784,000.00	5,911,500.00
			0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	0.00	96,000.00
LGU - PANGANIBAN			0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	0.00	96,000.00
LGU - PANGANIBAN			0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	0.00	96,000.00
SOCPEN			0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	0.00	96,000.00
MOOE	23-04-02047	4/4/2023	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	2,637,000.00	0.00	0.00	2,637,000.00	0.00	0.00	2,541,000.00	0.00	2,541,000.00	0.00	96,000.00
			3,445,500.00	0.00	7,797,000.00	0.00	11,242,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	7,797,000.00	902,760.00
LGU - PARACALE			3,445,500.00	0.00	7,797,000.00	0.00	11,242,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	7,797,000.00	902,760.00
LGU - PARACALE			3,445,500.00	0.00	7,797,000.00	0.00	11,242,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	7,797,000.00	902,760.00
SOCPEN			3,445,500.00	0.00	7,797,000.00	0.00	11,242,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	7,797,000.00	902,760.00
MOOE	23-03-01222	03/10/2023	3,445,500.00	0.00	7,797,000.00	0.00	11,242,500.00	3,445,500.00	0.00	0.00	0.00	3,445,500.00	0.00	0.00	2,542,740.00	0.00	2,542,740.00	7,797,000.00	902,760.00
			7,791,000.00	7,791,000.00	(150,000.00)	0.00	15,432,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,641,000.00
LGU - PASACAO			7,791,000.00	7,791,000.00	(150,000.00)	0.00	15,432,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,641,000.00
LGU - PASACAO			7,791,000.00	7,791,000.00	(150,000.00)	0.00	15,432,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,641,000.00
SOCPEN			7,791,000.00	7,791,000.00	(150,000.00)	0.00	15,432,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,641,000.00
MOOE	23-03-01825	2023-03-28	7,791,000.00	7,791,000.00	(150,000.00)	0.00	15,432,000.00	0.00	7,791,000.00	7,641,000.00	0.00	15,432,000.00	0.00	7,791,000.00	0.00	0.00	7,791,000.00	0.00	7,641,000.00
			0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	0.00	9,337,500.00
LGU - PILI			0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	0.00	9,337,500.00
LGU - PILI			0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	0.00	9,337,500.00
SOCPEN			0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	9,577,500.00	9,294,000.00	0.00	18,871,500.00	0.00	0.00	9,534,000.00	0.00	9,534,000.00	0.00	9,337,500.00
MOOE	23-05-02795	5/3/2023	0.00	9,577,500.00	9,294,000.00	0.													

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

	X	Current Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SOCPEN			0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335,000.00
			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	0.00	171,000.00
LGU - PLACER			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	0.00	171,000.00
LGU - PLACER			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	0.00	171,000.00
SOCPEN			0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	0.00	171,000.00
MOOE	23-05-02794	5/3/2023	0.00	6,514,500.00	6,549,000.00	0.00	13,063,500.00	0.00	6,514,500.00	0.00	0.00	6,514,500.00	0.00	0.00	6,343,500.00	0.00	6,343,500.00	6,549,000.00	0.00	171,000.00
			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	0.00	9,135,000.00
LGU - POLANGUI			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	0.00	9,135,000.00
LGU - POLANGUI			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	0.00	9,135,000.00
SOCPEN			0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	0.00	9,135,000.00
MOOE	23-05-03561	05/17/2023	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	9,100,500.00	9,018,000.00	0.00	18,118,500.00	0.00	0.00	8,983,500.00	0.00	8,983,500.00	0.00	0.00	9,135,000.00
			5,377,500.00	0.00	5,427,000.00	0.00	10,804,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	0.00	0.00	5,455,500.00
LGU - PRESENTACION			5,377,500.00	0.00	5,427,000.00	0.00	10,804,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	0.00	0.00	5,455,500.00
LGU - PRESENTACION			5,377,500.00	0.00	5,427,000.00	0.00	10,804,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	0.00	0.00	5,455,500.00
SOCPEN			5,377,500.00	0.00	5,427,000.00	0.00	10,804,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	0.00	0.00	5,455,500.00
MOOE	23-03-01700	2023-03-22	5,377,500.00	0.00	5,427,000.00	0.00	10,804,500.00	0.00	5,377,500.00	5,427,000.00	0.00	10,804,500.00	0.00	0.00	5,349,000.00	0.00	5,349,000.00	0.00	0.00	5,455,500.00
			5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	6,114,000.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	6,114,000.00
LGU - PRIETO DIAZ			5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	6,114,000.00
SOCPEN			5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	6,114,000.00
MOOE	23-02-00341	02/10/2023	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	5,194,500.00	0.00	6,114,000.00	0.00	11,308,500.00	0.00	5,194,500.00	0.00	0.00	5,194,500.00	0.00	0.00	6,114,000.00
			4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	10,275,000.00
LGU - RAGAY			4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	10,275,000.00
LGU - RAGAY			4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	10,275,000.00
SOCPEN			4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	10,275,000.00
MOOE	23-02-00604	2/22/2023	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	4,330,500.00	0.00	10,275,000.00	0.00	14,605,500.00	0.00	4,330,500.00	0.00	0.00	4,330,500.00	0.00	0.00	10,275,000.00
			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	0.00	4,797,000.00
LGU - RAPU-RAPU			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	0.00	4,797,000.00
LGU - RAPU-RAPU			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	0.00	4,797,000.00
SOCPEN			0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	0.00	4,797,000.00
MOOE	23-04-02132	4/11/2023	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	4,357,500.00	4,554,000.00	0.00	8,911,500.00	0.00	0.00	4,114,500.00	0.00	4,114,500.00	0.00	0.00	4,797,000.00
			7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	7,816,500.00
LGU - SAGÑAY			7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	7,816,500.00
LGU - SAGÑAY			7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	7,816,500.00
SOCPEN			7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	7,816,500.00
MOOE	23-03-01687	3/22/2023	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	7,578,000.00	0.00	7,635,000.00	0.00	15,213,000.00	0.00	7,396,500.00	0.00	0.00	7,396,500.00	0.00	0.00	7,816,500.00
			9,006,000.00	0.00	8,970,000.00	0.00	17,976,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	0.00	0.00	9,073,500.00
LGU - SAN ANDRES			9,006,000.00	0.00	8,970,000.00	0.00	17,976,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	0.00	0.00	9,073,500.00
LGU - SAN ANDRES			9,006,000.00	0.00	8,970,000.00	0.00	17,976,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	0.00	0.00	9,073,500.00
SOCPEN			9,006,000.00	0.00	8,970,000.00	0.00	17,976,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	0.00	0.00	9,073,500.00
MOOE	23-03-01937	2023-03-30	9,006,000.00	0.00	8,970,000.00	0.00	17,976,000.00	0.00	9,006,000.00	8,970,000.00	0.00	17,976,000.00	0.00	0.00	8,902,500.00	0.00	8,902,500.00	0.00	0.00	9,073,500.00
			6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	0.00	0.00	6,267,000.00
LGU - SAN FERNANDO (CAMARINES SUR)			6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	6,328,500.00	0.00	6,231,000.00	0.00	12,559,500.00	0.00	0.00	6,292,500.00	0.00	6,292,500.00	0.00	0.00	6,267,000.00
LGU - SAN FERNANDO (CAMARINES SUR)																				

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			8,776,500.00	0.00	8,793,000.00	0.00	17,569,500.00	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	8,793,000.00	307,500.00	
MOOE	23-02-00615	2/23/2023	8,776,500.00	0.00	8,793,000.00	0.00	17,569,500.00	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	8,793,000.00	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	5,689,500.00	0.00	0.00	5,689,500.00	0.00	(843,000.00)
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	5,689,500.00	0.00	0.00	5,689,500.00	0.00	(843,000.00)
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	5,689,500.00	0.00	0.00	5,689,500.00	0.00	(843,000.00)
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	5,689,500.00	0.00	0.00	5,689,500.00	0.00	(843,000.00)
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	5,689,500.00	0.00	0.00	5,689,500.00	0.00	(843,000.00)
			0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,448,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,448,500.00
LGU - SAN LORENZO RUIZ			0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,448,500.00
SOCPEN			0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,448,500.00
MOOE	23-05-02787	5/3/2023	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	3,421,500.00	3,417,000.00	0.00	6,838,500.00	0.00	0.00	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,448,500.00
			496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	3,426,000.00
LGU - SAN MIGUEL			496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	3,426,000.00
LGU - SAN MIGUEL			496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	3,426,000.00
SOCPEN			496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	3,426,000.00
MOOE	23-02-00194	12/29/2022	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	496,800.00	0.00	3,426,000.00	0.00	3,922,800.00	0.00	496,800.00	0.00	0.00	496,800.00	0.00	0.00	3,426,000.00
			3,438,000.00	0.00	2,802,000.00	0.00	6,240,000.00	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	2,802,000.00	0.00	
LGU - SAN VICENTE			3,438,000.00	0.00	2,802,000.00	0.00	6,240,000.00	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	2,802,000.00	0.00	
LGU - SAN VICENTE			3,438,000.00	0.00	2,802,000.00	0.00	6,240,000.00	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	2,802,000.00	0.00	
SOCPEN			3,438,000.00	0.00	2,802,000.00	0.00	6,240,000.00	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	2,802,000.00	0.00	
MOOE	23-02-00337	02/02/2023	3,438,000.00	0.00	2,802,000.00	0.00	6,240,000.00	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	2,802,000.00	0.00	
			8,340,000.00	0.00	8,346,000.00	0.00	16,686,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	0.00	8,200,500.00	0.00	8,485,500.00
LGU - SANTA ELENA			8,340,000.00	0.00	8,346,000.00	0.00	16,686,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	0.00	8,200,500.00	0.00	8,485,500.00
LGU - SANTA ELENA			8,340,000.00	0.00	8,346,000.00	0.00	16,686,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	0.00	8,200,500.00	0.00	8,485,500.00
SOCPEN			8,340,000.00	0.00	8,346,000.00	0.00	16,686,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	0.00	8,200,500.00	0.00	8,485,500.00
MOOE	23-03-01702	2023-03-22	8,340,000.00	0.00	8,346,000.00	0.00	16,686,000.00	0.00	8,340,000.00	8,346,000.00	0.00	16,686,000.00	0.00	0.00	8,200,500.00	0.00	0.00	8,200,500.00	0.00	8,485,500.00
			5,235,000.00	0.00	5,238,000.00	0.00	10,473,000.00	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	5,238,000.00	0.00	
LGU - SANTA MAGDALENA			5,235,000.00	0.00	5,238,000.00	0.00	10,473,000.00	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	5,238,000.00	0.00	
LGU - SANTA MAGDALENA			5,235,000.00	0.00	5,238,000.00	0.00	10,473,000.00	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	5,238,000.00	0.00	
SOCPEN			5,235,000.00	0.00	5,238,000.00	0.00	10,473,000.00	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	5,238,000.00	0.00	
MOOE	23-03-01697	2023-03-22	5,235,000.00	0.00	5,238,000.00	0.00	10,473,000.00	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	5,238,000.00	0.00	
			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	0.00	6,642,000.00	0.00	45,000.00
LGU - SANTO DOMINGO			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	0.00	6,642,000.00	0.00	45,000.00
LGU - SANTO DOMINGO			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	0.00	6,642,000.00	0.00	45,000.00
SOCPEN			0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	0.00	6,642,000.00	0.00	45,000.00
MOOE	23-04-02059	4/4/2023	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	6,687,000.00	0.00	0.00	6,687,000.00	0.00	0.00	6,642,000.00	0.00	0.00	6,642,000.00	0.00	45,000.00
			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	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	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	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	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	0.00	258,000.00
			0.00	4,927,500.00	4,833,000.00	0.00	9,760,500.00													

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			12,961,500.00	0.00	13,281,000.00	0.00	26,242,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,281,000.00	48,000.00	
MOOE	23-03-01948	2023-03-30	12,961,500.00	0.00	13,281,000.00	0.00	26,242,500.00	0.00	12,961,500.00	0.00	0.00	12,961,500.00	0.00	0.00	12,913,500.00	0.00	12,913,500.00	13,281,000.00	48,000.00	
			5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	5,727,000.00	
LGU - TALISAY			5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	5,727,000.00	
LGU - TALISAY			5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	5,727,000.00	
SOCPEN			5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	5,727,000.00	
MOOE	23-02-00600	2/23/2023	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	5,668,500.00	0.00	5,727,000.00	0.00	11,395,500.00	0.00	5,668,500.00	0.00	0.00	5,668,500.00	0.00	5,727,000.00	
			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00	
LGU - TIGAON			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00	
LGU - TIGAON			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00	
SOCPEN			6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00	
MOOE	23-03-01443	3/16/2023	6,364,500.00	0.00	6,393,000.00	0.00	12,757,500.00	6,364,500.00	0.00	0.00	0.00	6,364,500.00	0.00	0.00	6,235,500.00	0.00	6,235,500.00	6,393,000.00	129,000.00	
			0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,361,000.00
LGU - TINAMBAC			0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,361,000.00
LGU - TINAMBAC			0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,361,000.00
SOCPEN			0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,361,000.00
MOOE	23-04-02607	4/25/2023	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	11,721,000.00	11,640,000.00	0.00	23,361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,361,000.00
			0.00	7,867,500.00	7,854,000.00	0.00	15,721,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	7,854,000.00	105,000.00	
LGU - TIWI			0.00	7,867,500.00	7,854,000.00	0.00	15,721,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	7,854,000.00	105,000.00	
LGU - TIWI			0.00	7,867,500.00	7,854,000.00	0.00	15,721,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	7,854,000.00	105,000.00	
SOCPEN			0.00	7,867,500.00	7,854,000.00	0.00	15,721,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	7,854,000.00	105,000.00	
MOOE	23-05-02790	5/3/2023	0.00	7,867,500.00	7,854,000.00	0.00	15,721,500.00	0.00	7,867,500.00	0.00	0.00	7,867,500.00	0.00	0.00	7,762,500.00	0.00	7,762,500.00	7,854,000.00	105,000.00	
			0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,500.00
LGU - USON			0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,500.00
LGU - USON			0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,500.00
SOCPEN			0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,500.00
MOOE	23-05-03961	05/29/2023	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	12,346,500.00	0.00	0.00	12,346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,346,500.00
			6,168,000.00	0.00	5,940,000.00	0.00	12,108,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	0.00	6,027,000.00	
LGU - VIGA			6,168,000.00	0.00	5,940,000.00	0.00	12,108,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	0.00	6,027,000.00	
LGU - VIGA			6,168,000.00	0.00	5,940,000.00	0.00	12,108,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	0.00	6,027,000.00	
SOCPEN			6,168,000.00	0.00	5,940,000.00	0.00	12,108,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	0.00	6,027,000.00	
MOOE	23-03-01821	2023-03-28	6,168,000.00	0.00	5,940,000.00	0.00	12,108,000.00	0.00	6,168,000.00	5,940,000.00	0.00	12,108,000.00	0.00	0.00	6,081,000.00	0.00	6,081,000.00	0.00	6,027,000.00	
			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
			9,958,500.00	0.00	9,861,000.00	0.00	19,819,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	10,071,000.00	
LGU - VIRAC			9,958,500.00	0.00	9,861,000.00	0.00	19,819,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	10,071,000.00	
LGU - VIRAC			9,958,500.00	0.00	9,861,000.00	0.00	19,819,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	10,071,000.00	
SOCPEN			9,958,500.00	0.00	9,861,000.00	0.00	19,819,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	10,071,000.00	
MOOE	23-03-01808	2023-03-28	9,958,500.00	0.00	9,861,000.00	0.00	19,819,500.00	0.00	9,958,500.00	9,861,000.00	0.00	19,819,500.00	0.00	9,748,500.00	0.00	0.00	9,748,500.00	0.00	10,071,000.00	
			8,901,000.00	0.00	0.00	0.00	8,901,000.00	8,901,000.00	0.00	0.00	0.00	8,901,000.00	0.00	0.00	8,901,000					

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	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00	
MOOE	23-04-02046	4/4/2023	0.00	2,608,500.00	2,652,000.00	0.00	5,260,500.00	0.00	2,608,500.00	0.00	0.00	2,608,500.00	0.00	0.00	2,544,000.00	0.00	2,544,000.00	2,652,000.00	64,500.00	
			0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,000.00	
LGU GUINOBATAN			0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,000.00	
LGU GUINOBATAN			0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,000.00	
SOCPEN			0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,000.00	
MOOE	23-05-03962	5/29/2023	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	6,690,000.00	0.00	0.00	6,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690,000.00	
			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,803,000.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,803,000.00
LGU PILAR, SORSOGON			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,803,000.00
SOCPEN			13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,803,000.00
MOOE	23-03-00890	3/2/2023	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	13,426,500.00	0.00	13,803,000.00	0.00	27,229,500.00	0.00	13,426,500.00	0.00	0.00	0.00	13,426,500.00	0.00	13,803,000.00
			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
LGU STO. DOMINGO			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
LGU STO. DOMINGO			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
SOCPEN			0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
MOOE	23-09-08536	09/11/2023	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	6,711,000.00	0.00	6,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,000.00
			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
LGU - LIBMANAN			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
LGU - LIBMANAN			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
SFP			0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
MOOE	23-07-06072	07/13/2023	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	5,813,640.00	0.00	5,813,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813,640.00
			0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,500.00
LGU - BULAN			0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,500.00
LGU - BULAN			0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,500.00
SOCPEN			0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,500.00
MOOE	23-05-02788	05/03/2023	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	16,432,500.00	16,482,000.00	0.00	32,914,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,914,500.00
			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
LGU - BULAN			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
LGU - BULAN			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PSIF			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
MOOE	23-07-06587	07/28/2023	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
LGU - BULAN			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
LGU - BULAN			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
SFP			0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
MOOE	23-09-08086	09/01/2023	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	7,701,120.00	0.00	7,701,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,701,120.00
			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
LGU GIGMOTO			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
LGU GIGMOTO			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
SFP			0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
MOOE	23-07-06070	07/13/2023	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	1,224,720.00	0.00	1,224,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,720.00
			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
LGU GUINOBATAN			0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	6,675,480.00	0.00	6,675,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675,480.00
LGU GUINOBATAN			0.0																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
KKB			0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00	0.00	
MOOE	23-09-08406	09/07/2023	0.00	0.00	189,750.00	0.00	189,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,750.00	0.00	
			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
LGU - LUPI			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
LGU - LUPI			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
SFP			0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
MOOE	23-07-06122	07/14/2023	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	2,063,880.00	0.00	2,063,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,880.00
			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - PRIETO DIAZ			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
LGU - PRIETO DIAZ			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
PSIF			0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MOOE	23-08-07979	08/29/2023	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,040.00
LGU - PRIETO DIAZ			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,040.00
LGU - PRIETO DIAZ			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,040.00
SFP			0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,040.00
MOOE	23-07-06064	07/13/2023	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	1,391,040.00	0.00	1,391,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,040.00
			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
LGU - MATNOG			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
LGU - MATNOG			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
SFP			0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
MOOE	23-08-06669	08/01/2023	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	3,273,480.00	0.00	3,273,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,480.00
			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
LGU - MAGARAO			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
LGU - MAGARAO			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
SFP			0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
MOOE	23-07-06273	07/18/2023	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	1,728,720.00	0.00	1,728,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,720.00
			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
LGU - LAGONOY			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
LGU - LAGONOY			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
SFP			0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,320.00
MOOE	23-08-06666	08/01/2023	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	3,316,320.00	0.00	3,316,320.00	0.00	0.00	0.00	0.00				

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total				
	Number	Date																			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)		
SFP			0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00	
MOOE	23-07-06516	07/26/2023	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	4,593,960.00	0.00	4,593,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,960.00	
			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	
LGU - BULUSAN			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	
LGU - BULUSAN			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	
KKB			0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	
MOOE	23-07-05963	07/12/2023	0.00	0.00	456,450.00	0.00	456,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,450.00	
			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	
LGU - GARCHITORENA			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	
LGU - GARCHITORENA			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	
SFP			0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	
MOOE	23-09-08446	09/08/2023	0.00	0.00	2,038,680.00	0.00	2,038,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038,680.00	
			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,240.00
LGU - LIBON			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,240.00
LGU - LIBON			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,240.00
SFP			0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,240.00
MOOE	23-09-08335	09/06/2023	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	5,133,240.00	0.00	5,133,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,240.00
GRAND TOTAL			424,492,500.00	796,943,840.00	1,179,192,210.00	0.00	2,400,628,550.00	282,318,000.00	786,067,120.00	1,030,724,390.00	0.00	2,099,109,510.00	0.00	274,804,200.00	409,725,790.00	0.00	684,529,990.00	301,519,040.00	1,414,579,520.00		

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: