

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars   | UACS CODE        | Appropriations            |   |                         | Allotments |             |   |             |                |                      | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|---|------------------|---------------------------|---|-------------------------|------------|-------------|---|-------------|----------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From  | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|   |                  |                           |   |                         | SARO       | Unobligated |   |             |                |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1   | 2                | 3                         | 4   | 5=(3+4)                 | 6          | 7           | 8   | 9           | 10             | 11=((6+7+(-)8)-9+10) | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| <b>Unobligated Allotment</b>  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 247,666.55  | 207,416,261.74  | 0.00        | 193,463,296.25 | 401,127,224.54       | 134,889,535.08              | 224,363,162.53             | 0.00                            | 0.00                           | 359,252,697.61   | 99,246,554.59               | 61,585,144.93              | 0.00                            | 0.00                           | 160,831,699.52   | 0.00                      | 41,874,526.93          | 130,017,130.78                     | 68,403,867.31              |
| <b>I. Agency Specific Budget</b>  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 247,666.55  | 196,693,244.73  | 0.00        | 154,351,446.87 | 351,292,358.15       | 88,789,400.33               | 220,744,684.30             | 0.00                            | 0.00                           | 309,534,084.63   | 55,186,853.49               | 58,976,698.33              | 0.00                            | 0.00                           | 114,163,551.82   | 0.00                      | 41,758,273.52          | 130,007,610.78                     | 65,362,922.03              |
| General Administration and Support  | 1000000000000000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 510,289.00  | 0.00        | 0.00           | 510,289.00           | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 480,289.00             | 0.00                               | 0.00                       |
| General management and supervision  | 100000100001000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 510,289.00  | 0.00        | 0.00           | 510,289.00           | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 480,289.00             | 0.00                               | 0.00                       |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 510,289.00  | 0.00        | 0.00           | 510,289.00           | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 480,289.00             | 0.00                               | 0.00                       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, General Administration and Support   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 510,289.00  | 0.00        | 0.00           | 510,289.00           | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 480,289.00             | 0.00                               | 0.00                       |
| PS  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 510,289.00  | 0.00        | 0.00           | 510,289.00           | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                        | 30,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 480,289.00             | 0.00                               | 0.00                       |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Support to Operations   | 2000000000000000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 2,897,864.83  | 0.00        | 317,890.00     | 3,215,754.83         | 453,163.94                  | 1,469,652.66               | 0.00                            | 0.00                           | 1,922,816.60     | 281,623.01                  | 549,929.88                 | 0.00                            | 0.00                           | 831,552.89       | 0.00                      | 1,292,938.23           | 0.00                               | 1,091,263.71               |
| Information and Communication Technology Service Management                                     | 200000100001000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 2,622,252.80  | 0.00        | 216,250.00     | 2,838,502.80         | 239,144.91                  | 1,306,419.66               | 0.00                            | 0.00                           | 1,545,564.57     | 128,791.39                  | 390,376.47                 | 0.00                            | 0.00                           | 519,167.86       | 0.00                      | 1,292,938.23           | 0.00                               | 1,026,396.71               |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 2,220,954.42  | 0.00        | 216,250.00     | 2,437,204.42         | 239,144.91                  | 1,105,419.66               | 0.00                            | 0.00                           | 1,344,564.57     | 128,791.39                  | 189,376.47                 | 0.00                            | 0.00                           | 318,167.86       | 0.00                      | 1,092,639.85           | 0.00                               | 1,026,396.71               |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 401,298.38  | 0.00        | 0.00           | 401,298.38           | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00       | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00       | 0.00                      | 200,298.38             | 0.00                               | 0.00                       |
| Social Marketing Services   | 200000100002000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Social Technology Development and Enhancement   | 200000100003000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Formulation and development of policies and plans   | 200000100004000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 61,593.00   | 0.00        | 0.00           | 61,593.00            | 0.00                        | 61,593.00                  | 0.00                            | 0.00                           | 61,593.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 61,593.00                  |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 61,593.00   | 0.00        | 0.00           | 61,593.00            | 0.00                        | 61,593.00                  | 0.00                            | 0.00                           | 61,593.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 61,593.00                  |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO) | 200000100005000  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 121,596.52  | 0.00        | 0.00           | 121,596.52           | 121,596.52                  | 0.00                       | 0.00                            | 0.00                           | 121,596.52       | 85,789.37                   | 35,807.15                  | 0.00                            | 0.00                           | 121,596.52       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 121,596.52  | 0.00        | 0.00           | 121,596.52           | 121,596.52                  | 0.00                       | 0.00                            | 0.00                           | 121,596.52       | 85,789.37                   | 35,807.15                  | 0.00                            | 0.00                           | 121,596.52       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 0.00  | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Locally-Funded Project(s)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00       | 0.00        | 92,422.51   | 0.00        | 101,640.00     | 194,062.51           | 92,422.51                   | 101,640.00                 | 0.00                            | 0.00                           | 194,062.51       | 67,042.25                   | 123,746.26                 | 0.00                            | 0.00                           | 190,788.51       | 0.00                      | 0.00                   | 0.00                               | 3,274.00                   |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars  | UACS CODE        | Appropriations            |  |                         | Allotments |             |  |             |                |                      | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |
|--|------------------|---------------------------|--|-------------------------|------------|-------------|--|-------------|----------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From  | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|  |                  |                           |  |                         | SARO       | Unobligated |  |             |                |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4  | 5=(3+4)                 | 6          | 7           | 8  | 9           | 10             | 11=[(6+7+(-8)-9+10)] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| National Household Targeting System for Poverty Reduction  | 200000200001000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 92,422.51  | 0.00        | 101,640.00     | 194,062.51           | 92,422.51                   | 101,640.00                 | 0.00                            | 0.00                           | 194,062.51       | 67,042.25                   | 123,746.26                 | 0.00                            | 0.00                           | 190,788.51       | 0.00                      | 0.00                   | 0.00                               | 3,274.00                   |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 92,422.51  | 0.00        | 101,640.00     | 194,062.51           | 92,422.51                   | 101,640.00                 | 0.00                            | 0.00                           | 194,062.51       | 67,042.25                   | 123,746.26                 | 0.00                            | 0.00                           | 190,788.51       | 0.00                      | 0.00                   | 0.00                               | 3,274.00                   |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, Support to Operations   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 2,897,864.83   | 0.00        | 317,890.00     | 3,215,754.83         | 453,163.94                  | 1,469,652.66               | 0.00                            | 0.00                           | 1,922,816.60     | 281,623.01                  | 549,929.88                 | 0.00                            | 0.00                           | 831,552.89       | 0.00                      | 1,292,938.23           | 0.00                               | 1,091,263.71               |
| PS   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 2,496,566.45   | 0.00        | 317,890.00     | 2,814,456.45         | 453,163.94                  | 1,268,652.66               | 0.00                            | 0.00                           | 1,721,816.60     | 281,623.01                  | 348,929.88                 | 0.00                            | 0.00                           | 630,552.89       | 0.00                      | 1,092,639.85           | 0.00                               | 1,091,263.71               |
| FinEx (if Applicable)  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 401,298.38   | 0.00        | 0.00           | 401,298.38           | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00       | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00       | 0.00                      | 200,298.38             | 0.00                               | 0.00                       |
| Operations   | 3000000000000000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 247,666.55  | 193,285,090.90   | 0.00        | 154,033,556.87 | 347,566,314.32       | 88,336,236.39               | 219,245,031.64             | 0.00                            | 0.00                           | 307,581,268.03   | 54,905,230.48               | 58,396,768.45              | 0.00                            | 0.00                           | 113,301,998.93   | 0.00                      | 39,985,046.29          | 130,007,610.78                     | 64,271,658.32              |
| OO : Well-being of poor families improved  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 124,833,106.61   | 0.00        | 152,426,903.37 | 277,260,009.98       | 72,962,868.86               | 168,137,467.57             | 0.00                            | 0.00                           | 241,100,336.43   | 41,055,982.97               | 55,783,128.26              | 0.00                            | 0.00                           | 96,839,111.23    | 0.00                      | 36,159,673.55          | 129,058,458.93                     | 15,202,766.27              |
| PROMOTIVE SOCIAL WELFARE PROGRAM   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 124,833,106.61   | 0.00        | 152,426,903.37 | 277,260,009.98       | 72,962,868.86               | 168,137,467.57             | 0.00                            | 0.00                           | 241,100,336.43   | 41,055,982.97               | 55,783,128.26              | 0.00                            | 0.00                           | 96,839,111.23    | 0.00                      | 36,159,673.55          | 129,058,458.93                     | 15,202,766.27              |
| Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)  | 310100100001000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 11,573,685.55  | 0.00        | 64,327,554.28  | 75,901,239.83        | 39,901,080.44               | 36,000,159.39              | 0.00                            | 0.00                           | 75,901,239.83    | 32,568,420.29               | 31,948,748.80              | 0.00                            | 0.00                           | 64,517,169.09    | 0.00                      | 0.00                   | 563,550.00                         | 10,820,520.74              |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 11,573,685.55  | 0.00        | 64,327,554.28  | 75,901,239.83        | 39,901,080.44               | 36,000,159.39              | 0.00                            | 0.00                           | 75,901,239.83    | 32,568,420.29               | 31,948,748.80              | 0.00                            | 0.00                           | 64,517,169.09    | 0.00                      | 0.00                   | 563,550.00                         | 10,820,520.74              |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Sustainable Livelihood Program   | 310100100002000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 112,746,703.83   | 0.00        | 80,490,000.00  | 193,236,703.83       | 27,456,455.60               | 130,734,493.21             | 0.00                            | 0.00                           | 158,190,948.81   | 6,907,302.89                | 20,151,271.74              | 0.00                            | 0.00                           | 27,058,574.63    | 0.00                      | 35,045,755.02          | 127,877,210.33                     | 3,255,163.85               |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 112,746,703.83   | 0.00        | 80,490,000.00  | 193,236,703.83       | 27,456,455.60               | 130,734,493.21             | 0.00                            | 0.00                           | 158,190,948.81   | 6,907,302.89                | 20,151,271.74              | 0.00                            | 0.00                           | 27,058,574.63    | 0.00                      | 35,045,755.02          | 127,877,210.33                     | 3,255,163.85               |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Locally-Funded Project(s)  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 512,717.23   | 0.00        | 7,609,349.09   | 8,122,066.32         | 5,605,332.82                | 1,402,814.97               | 0.00                            | 0.00                           | 7,008,147.79     | 1,580,259.79                | 3,683,107.72               | 0.00                            | 0.00                           | 5,263,367.51     | 0.00                      | 1,113,918.53           | 617,698.60                         | 1,127,081.68               |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200001000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200002000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 512,717.23   | 0.00        | 7,609,349.09   | 8,122,066.32         | 5,605,332.82                | 1,402,814.97               | 0.00                            | 0.00                           | 7,008,147.79     | 1,580,259.79                | 3,683,107.72               | 0.00                            | 0.00                           | 5,263,367.51     | 0.00                      | 1,113,918.53           | 617,698.60                         | 1,127,081.68               |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 512,717.23   | 0.00        | 7,609,349.09   | 8,122,066.32         | 5,605,332.82                | 1,402,814.97               | 0.00                            | 0.00                           | 7,008,147.79     | 1,580,259.79                | 3,683,107.72               | 0.00                            | 0.00                           | 5,263,367.51     | 0.00                      | 1,113,918.53           | 617,698.60                         | 1,127,081.68               |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00           | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| OO : Rights of the poor and vulnerable sectors promoted and protected  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 65,457,360.51  | 0.00        | 504,340.00     | 65,961,700.51        | 13,817,385.43               | 48,389,054.34              | 0.00                            | 0.00                           | 62,206,439.77    | 12,828,501.12               | 1,195,112.56               | 0.00                            | 0.00                           | 14,023,613.68    | 0.00                      | 3,755,260.74           | 64,866.00                          | 48,117,960.09              |
| PROTECTIVE SOCIAL WELFARE PROGRAM  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 65,457,360.51  | 0.00        | 504,340.00     | 65,961,700.51        | 13,817,385.43               | 48,389,054.34              | 0.00                            | 0.00                           | 62,206,439.77    | 12,828,501.12               | 1,195,112.56               | 0.00                            | 0.00                           | 14,023,613.68    | 0.00                      | 3,755,260.74           | 64,866.00                          | 48,117,960.09              |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 50,624,205.18  | 0.00        | 0.00           | 50,624,205.18        | 31,982.94                   | 47,285,002.58              | 0.00                            | 0.00                           | 47,316,985.52    | 31,982.94                   | 0.00                       | 0.00                            | 31,982.94                      | 0.00             | 3,307,219.66              | 0.00                   | 47,285,002.58                      |                            |
| Services for residential and center-based clients  | 320101100001000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 50,624,205.18  | 0.00        | 0.00           | 50,624,205.18        | 31,982.94                   | 47,285,002.58              | 0.00                            | 0.00                           | 47,316,985.52    | 31,982.94                   | 0.00                       | 0.00                            | 31,982.94                      | 0.00             | 3,307,219.66              | 0.00                   | 47,285,002.58                      |                            |
| MOOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 31,982.94  | 0.00        | 0.00           | 31,982.94            | 31,982.94                   | 0.00                       | 0.00                            | 31,982.94                      | 31,982.94        | 0.00                        | 0.00                       | 0.00                            | 31,982.94                      | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 50,592,222.24  | 0.00        | 0.00           | 50,592,222.24        | 0.00                        | 47,285,002.58              | 0.00                            | 0.00                           | 47,285,002.58    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,307,219.66           | 0.00                               | 47,285,002.58              |
| SUPPLEMENTARY FEEDING SUB-PROGRAM  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 122,000.00     | 122,000.00           | 122,000.00                  | 0.00                       | 0.00                            | 0.00                           | 122,000.00       | 21,200.00                   | 100,800.00                 | 0.00                            | 0.00                           | 122,000.00       | 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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments |             |  |               |               |                     | Current Year Obligations    |                            |                                 |                                |               | Current Year Disbursements  |                            |                                 |                                |               | Balances             |            |                                    |            |
|---|-----------------|---------------------------|--|-------------------------|------------|-------------|--|---------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|----------------------|------------|------------------------------------|------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To   | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | Unused Funds         |            | Unpaid Obligations (16-21)=(24+25) |            |
|   |                 |                           |  |                         | SARO       | Unobligated |  |               |               |                     |                             |                            |                                 |                                |               |                             |                            |                                 |                                |               | 11=[(6+7+(-)8)-9+10] | 12         | 13                                 | 14         |
| Supplementary Feeding Program   | 320102100001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 122,000.00    | 122,000.00          | 122,000.00                  | 0.00                       | 0.00                            | 0.00                           | 122,000.00    | 21,200.00                   | 100,800.00                 | 0.00                            | 0.00                           | 122,000.00    | 0.00                 | 0.00       | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 122,000.00    | 122,000.00          | 122,000.00                  | 0.00                       | 0.00                            | 0.00                           | 122,000.00    | 21,200.00                   | 100,800.00                 | 0.00                            | 0.00                           | 122,000.00    | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 717,322.68    | 0.00          | 0.00                | 717,322.68                  | 298,024.30                 | 204,393.90                      | 0.00                           | 502,418.20    | 89,600.00                   | 208,598.47                 | 0.00                            | 0.00                           | 298,198.47    | 0.00                 | 214,904.48 | 52,000.00                          | 152,219.73 |
| Social Pension for Indigent Senior Citizens   | 320103100001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 717,322.68    | 0.00          | 0.00                | 717,322.68                  | 298,024.30                 | 204,393.90                      | 0.00                           | 502,418.20    | 89,600.00                   | 208,598.47                 | 0.00                            | 0.00                           | 298,198.47    | 0.00                 | 214,904.48 | 52,000.00                          | 152,219.73 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 717,322.68    | 0.00          | 0.00                | 717,322.68                  | 298,024.30                 | 204,393.90                      | 0.00                           | 502,418.20    | 89,600.00                   | 208,598.47                 | 0.00                            | 0.00                           | 298,198.47    | 0.00                 | 214,904.48 | 52,000.00                          | 152,219.73 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Implementation of R.A. No. 10868 or the Centenarians Act of 2016  | 320103100002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM                       |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 14,115,832.65 | 0.00          | 367,340.00          | 14,483,172.65               | 13,365,378.19              | 886,791.86                      | 0.00                           | 14,252,170.05 | 12,685,718.18               | 885,714.09                 | 0.00                            | 0.00                           | 13,571,432.27 | 0.00                 | 231,002.60 | 0.00                               | 680,737.78 |
| Protective services for individuals and families in difficult circumstances   | 320104100001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 14,115,832.65 | 0.00          | 0.00                | 14,115,832.65               | 13,365,378.19              | 750,454.46                      | 0.00                           | 14,115,832.65 | 12,685,718.18               | 749,376.69                 | 0.00                            | 0.00                           | 13,435,094.87 | 0.00                 | 0.00       | 0.00                               | 680,737.78 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 14,115,832.65 | 0.00          | 0.00                | 14,115,832.65               | 13,365,378.19              | 750,454.46                      | 0.00                           | 14,115,832.65 | 12,685,718.18               | 749,376.69                 | 0.00                            | 0.00                           | 13,435,094.87 | 0.00                 | 0.00       | 0.00                               | 680,737.78 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Assistance to Persons with Disability and Older Persons   | 320104100002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Assistance to Persons with Disability   | 320104100003000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Locally-Funded Project(s)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 367,340.00          | 367,340.00                  | 0.00                       | 136,337.40                      | 0.00                           | 136,337.40    | 0.00                        | 136,337.40                 | 0.00                            | 0.00                           | 136,337.40    | 0.00                 | 231,002.60 | 0.00                               | 0.00       |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus                                 | 320104200001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 189,840.00          | 189,840.00                  | 0.00                       | 92,537.40                       | 0.00                           | 92,537.40     | 0.00                        | 92,537.40                  | 0.00                            | 0.00                           | 92,537.40     | 0.00                 | 97,302.60  | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 189,840.00          | 189,840.00                  | 0.00                       | 92,537.40                       | 0.00                           | 92,537.40     | 0.00                        | 92,537.40                  | 0.00                            | 0.00                           | 92,537.40     | 0.00                 | 97,302.60  | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Reducing Vulnerabilities of Children from Hunger and Malnutrition in BARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Tax Reform Cash Transfer Project  | 320104200003000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 0.00       |
| Social Protection Program for Adolescent Mothers and Their Children   | 320104200004000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 177,500.00          | 177,500.00                  | 0.00                       | 43,800.00                       | 0.00                           | 43,800.00     | 0.00                        | 43,800.00                  | 0.00                            | 0.00                           | 43,800.00     | 0.00                 | 133,700.00 | 0.00                               | 0.00       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 177,500.00          | 177,500.00                  | 0.00                       | 43,800.00                       | 0.00                           | 43,800.00     | 0.00                        | 43,800.00                  | 0.00                            | 0.00                           | 43,800.00     | 0.00                 | 133,700.00 | 0.00                               | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00          | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00          | 0.00                 | 0.00       | 0.00                               | 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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments |             |  |             |               |                      | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                            |      |
|---|-----------------|---------------------------|--|-------------------------|------------|-------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |             | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |      |
|   |                 |                           |  |                         | SARO       | Unobligated |  |             |               |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |      |
| 1   | 2               | 3                         | 4  | 5=(3+4)                 | 6          | 7           | 8  | 9           | 10            | 11=[(6+7+(-)8)-9+10] | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |      |
| Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)                                   | 320104200005000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Ayuda sa Kapos Ang Kita Program (AKAP)  | 320104200006000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM                           |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 15,000.00     | 15,000.00            | 0.00                        | 12,866.00                  | 0.00                            | 0.00                           | 12,866.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 2,134.00                           | 12,866.00                  | 0.00 |
| Services to Distressed Overseas Filipinos   | 320105100001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Services to Displaced Persons   | 320105100002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Recovery and Reintegration Program for Trafficked Persons   | 320105100003000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 15,000.00     | 15,000.00            | 0.00                        | 12,866.00                  | 0.00                            | 0.00                           | 12,866.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 2,134.00                           | 12,866.00                  | 0.00 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 15,000.00     | 15,000.00            | 0.00                        | 12,866.00                  | 0.00                            | 0.00                           | 12,866.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 2,134.00                           | 12,866.00                  | 0.00 |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured                               |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 2,963,102.33   | 0.00        | 1,052,313.50  | 4,015,415.83         | 1,308,315.55                | 2,636,988.28               | 0.00                            | 0.00                           | 3,945,303.83     | 773,079.84                  | 1,337,906.18               | 0.00                            | 0.00                           | 2,110,986.02     | 0.00                      | 70,112.00              | 883,385.85                         | 950,931.96                 |      |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 2,963,102.33   | 0.00        | 1,052,313.50  | 4,015,415.83         | 1,308,315.55                | 2,636,988.28               | 0.00                            | 0.00                           | 3,945,303.83     | 773,079.84                  | 1,337,906.18               | 0.00                            | 0.00                           | 2,110,986.02     | 0.00                      | 70,112.00              | 883,385.85                         | 950,931.96                 |      |
| Disaster response and rehabilitation program  | 330100100001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 1,124,080.49   | 0.00        | 0.00          | 1,124,080.49         | 147,317.08                  | 976,763.41                 | 0.00                            | 0.00                           | 1,124,080.49     | 3,500.00                    | 528,988.49                 | 0.00                            | 0.00                           | 532,488.49       | 0.00                      | 0.00                   | 0.00                               | 591,592.00                 |      |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 1,124,080.49   | 0.00        | 0.00          | 1,124,080.49         | 147,317.08                  | 976,763.41                 | 0.00                            | 0.00                           | 1,124,080.49     | 3,500.00                    | 528,988.49                 | 0.00                            | 0.00                           | 532,488.49       | 0.00                      | 0.00                   | 0.00                               | 591,592.00                 |      |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| National Resource Operation   | 330100100002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Quick Response Fund   | 330100100003000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 1,123,451.96   | 0.00        | 0.00          | 1,123,451.96         | 0.00                        | 1,053,339.96               | 0.00                            | 0.00                           | 1,053,339.96     | 0.00                        | 355,500.00                 | 0.00                            | 0.00                           | 355,500.00       | 0.00                      | 70,112.00              | 338,500.00                         | 359,339.96                 |      |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 1,123,451.96   | 0.00        | 0.00          | 1,123,451.96         | 0.00                        | 1,053,339.96               | 0.00                            | 0.00                           | 1,053,339.96     | 0.00                        | 355,500.00                 | 0.00                            | 0.00                           | 355,500.00       | 0.00                      | 70,112.00              | 338,500.00                         | 359,339.96                 |      |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Purchase of Mobile Community Kitchens   | 330100100004000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Locally-Funded Project(s)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 715,569.88   | 0.00        | 1,052,313.50  | 1,767,883.38         | 1,160,998.47                | 606,884.91                 | 0.00                            | 0.00                           | 1,767,883.38     | 769,579.84                  | 453,417.69                 | 0.00                            | 0.00                           | 1,222,997.53     | 0.00                      | 0.00                   | 544,885.85                         | 0.00                       |      |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 330100200001000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 280,541.50   | 0.00        | 1,052,313.50  | 1,332,855.00         | 757,770.09                  | 575,084.91                 | 0.00                            | 0.00                           | 1,332,855.00     | 366,351.46                  | 456,200.42                 | 0.00                            | 0.00                           | 822,551.88       | 0.00                      | 0.00                   | 510,303.12                         | 0.00                       |      |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 280,541.50   | 0.00        | 1,052,313.50  | 1,332,855.00         | 757,770.09                  | 575,084.91                 | 0.00                            | 0.00                           | 1,332,855.00     | 366,351.46                  | 456,200.42                 | 0.00                            | 0.00                           | 822,551.88       | 0.00                      | 0.00                   | 510,303.12                         | 0.00                       |      |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 0.00   | 0.00        | 0.00          | 0.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood    | 330100200002000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00        | 435,028.38   | 0.00        | 0.00          | 435,028.38           | 403,228.38                  | 31,800.00                  | 0.00                            | 0.00                           | 435,028.38       | 403,228.38                  | (2,782.73)                 | 0.00                            | 0.00                           | 400,445.65       | 0.00                      | 0.00                   | 34,582.73                          | 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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments  |                   |  |             |                       |                       | Current Year Obligations    |                            |                                 |                                |                       | Current Year Disbursements  |                            |                                 |                                |                       | Balances                  |                        |                                    |                            |
|---|-----------------|---------------------------|--|-------------------------|-------------|-------------------|--|-------------|-----------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments  |                   | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From         | Adjusted Allotments   | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                 | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|   |                 |                           |  |                         | SARO        | Unobligated       |  |             |                       |                       |                             |                            |                                 |                                |                       |                             |                            |                                 |                                |                       | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1   | 2               | 3                         | 4  | 5=(3+4)                 | 6           | 7                 | 8  | 9           | 10                    | 11=[(6+7+(-)8)-9+10]  | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15)      | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20)      | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 435,028.38   | 0.00        | 0.00                  | 435,028.38            | 403,228.38                  | 31,800.00                  | 0.00                            | 0.00                           | 435,028.38            | 403,228.38                  | (2,782.73)                 | 0.00                            | 0.00                           | 400,445.65            | 0.00                      | 0.00                   | 34,582.73                          | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 31,521.45  | 0.00        | 50,000.00             | 81,521.45             | 0.00                        | 81,521.45                  | 0.00                            | 0.00                           | 81,521.45             | 0.00                        | 80,621.45                  | 0.00                            | 0.00                           | 80,621.45             | 0.00                      | 0.00                   | 900.00                             | 0.00                       |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 31,521.45  | 0.00        | 50,000.00             | 81,521.45             | 0.00                        | 81,521.45                  | 0.00                            | 0.00                           | 81,521.45             | 0.00                        | 80,621.45                  | 0.00                            | 0.00                           | 80,621.45             | 0.00                      | 0.00                   | 900.00                             | 0.00                       |
| Standards-setting, licensing, accreditation and monitoring services   | 340100100001000 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 31,521.45  | 0.00        | 50,000.00             | 81,521.45             | 0.00                        | 81,521.45                  | 0.00                            | 0.00                           | 81,521.45             | 0.00                        | 80,621.45                  | 0.00                            | 0.00                           | 80,621.45             | 0.00                      | 0.00                   | 900.00                             | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 31,521.45  | 0.00        | 50,000.00             | 81,521.45             | 0.00                        | 81,521.45                  | 0.00                            | 0.00                           | 81,521.45             | 0.00                        | 80,621.45                  | 0.00                            | 0.00                           | 80,621.45             | 0.00                      | 0.00                   | 900.00                             | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 0.00   | 0.00        | 0.00                  | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM   |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 0.00   | 0.00        | 0.00                  | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Provision of technical/advisory assistance and other related support services   | 350100100001000 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 0.00   | 0.00        | 0.00                  | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 0.00   | 0.00        | 0.00                  | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 247,666.55                  | 0.00                       | 0.00                            | 0.00                           | 247,666.55            | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Provision of capability training programs   | 350100100002000 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Sub-Total, Operations   |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 193,285,090.90   | 0.00        | 154,033,556.87        | 347,566,314.32        | 88,336,236.39               | 219,245,031.64             | 0.00                            | 0.00                           | 307,581,268.03        | 54,905,230.48               | 58,396,768.45              | 0.00                            | 0.00                           | 113,301,998.93        | 0.00                      | 39,985,046.29          | 130,007,610.78                     | 64,271,658.32              |
| PS  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 142,692,868.66   | 0.00        | 154,033,556.87        | 296,974,092.08        | 88,336,236.39               | 171,960,029.06             | 0.00                            | 0.00                           | 260,296,265.45        | 54,905,230.48               | 58,396,768.45              | 0.00                            | 0.00                           | 113,301,998.93        | 0.00                      | 36,677,826.63          | 130,007,610.78                     | 16,986,655.74              |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 50,592,222.24  | 0.00        | 0.00                  | 50,592,222.24         | 0.00                        | 47,285,002.58              | 0.00                            | 0.00                           | 47,285,002.58         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 3,307,219.66           | 0.00                               | 47,285,002.58              |
| <b>Sub-Total, I. Agency Specific Budget</b>   |                 | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>247,666.55</b> | <b>196,693,244.73</b>                                  | <b>0.00</b> | <b>154,351,446.87</b> | <b>351,292,358.15</b> | <b>88,789,400.33</b>        | <b>220,744,684.30</b>      | <b>0.00</b>                     | <b>0.00</b>                    | <b>309,534,084.63</b> | <b>55,186,853.49</b>        | <b>58,976,698.33</b>       | <b>0.00</b>                     | <b>0.00</b>                    | <b>114,163,551.82</b> | <b>0.00</b>               | <b>41,758,273.52</b>   | <b>130,007,610.78</b>              | <b>65,362,922.03</b>       |
| PS  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 145,699,724.11   | 0.00        | 154,351,446.87        | 300,298,837.53        | 88,789,400.33               | 173,258,681.72             | 0.00                            | 0.00                           | 262,048,082.05        | 55,186,853.49               | 58,775,698.33              | 0.00                            | 0.00                           | 113,962,551.82        | 0.00                      | 38,250,755.48          | 130,007,610.78                     | 18,077,919.45              |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 50,993,520.62  | 0.00        | 0.00                  | 50,993,520.62         | 0.00                        | 47,486,002.58              | 0.00                            | 0.00                           | 47,486,002.58         | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00            | 0.00                      | 3,507,518.04           | 0.00                               | 47,285,002.58              |
| <b>II. Special Purpose Fund</b>   |                 | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>       | <b>10,723,017.01</b>                                   | <b>0.00</b> | <b>39,111,849.38</b>  | <b>49,834,866.39</b>  | <b>46,100,134.75</b>        | <b>3,618,478.23</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>49,718,612.98</b>  | <b>44,059,701.10</b>        | <b>2,608,446.60</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>46,668,147.70</b>  | <b>0.00</b>               | <b>116,253.41</b>      | <b>9,520.00</b>                    | <b>3,040,945.28</b>        |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund )  | 401             | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 4,449,579.16   | 0.00        | 0.00                  | 4,449,579.16          | 1,390,711.12                | 3,058,863.00               | 0.00                            | 0.00                           | 4,449,574.12          | 361,680.00                  | 1,528,411.12               | 0.00                            | 0.00                           | 1,890,091.12          | 0.00                      | 5.04                   | 9,520.00                           | 2,549,963.00               |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 4,449,579.16   | 0.00        | 0.00                  | 4,449,579.16          | 1,390,711.12                | 3,058,863.00               | 0.00                            | 0.00                           | 4,449,574.12          | 361,680.00                  | 1,528,411.12               | 0.00                            | 0.00                           | 1,890,091.12          | 0.00                      | 5.04                   | 9,520.00                           | 2,549,963.00               |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Strengthening Assistance for Government Infrastructure and Social Programs  | 422             | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 34,657,800.00         | 34,657,800.00         | 34,657,800.00               | 0.00                       | 0.00                            | 0.00                           | 34,657,800.00         | 34,657,800.00               | 0.00                       | 0.00                            | 0.00                           | 34,657,800.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 34,657,800.00         | 34,657,800.00         | 34,657,800.00               | 0.00                       | 0.00                            | 0.00                           | 34,657,800.00         | 34,657,800.00               | 0.00                       | 0.00                            | 0.00                           | 34,657,800.00         | 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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars                          | UACS CODE | Appropriations            |  |                         | Allotments  |                   |  |             |                       |                       | Current Year Obligations    |                            |                                 |                                |                       | Current Year Disbursements  |                            |                                 |                                |                       | Balances                  |                        |                                    |                            |
|--------------------------------------|-----------|---------------------------|--|-------------------------|-------------|-------------------|--|-------------|-----------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                      |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments  |                   | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From         | Adjusted Allotments   | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                 | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |
|                                      |           |                           |  |                         | SARO        | Unobligated       |  |             |                       |                       |                             |                            |                                 |                                |                       |                             |                            |                                 |                                |                       | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                    | 2         | 3                         | 4  | 5=(3+4)                 | 6           | 7                 | 8  | 9           | 10                    | 11=[(6+7+(-)8)-9+10]  | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15)      | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20)      | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |
| Support to Foreign-Assisted Projects | 428       | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 6,273,437.85   | 0.00        | 4,454,049.38          | 10,727,487.23         | 10,051,623.63               | 559,615.23                 | 0.00                            | 0.00                           | 10,611,238.86         | 9,040,221.10                | 1,080,035.48               | 0.00                            | 0.00                           | 10,120,256.58         | 0.00                      | 116,248.37             | 0.00                               | 490,982.28                 |
| MOOE                                 |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 6,273,437.85   | 0.00        | 4,454,049.38          | 10,727,487.23         | 10,051,623.63               | 559,615.23                 | 0.00                            | 0.00                           | 10,611,238.86         | 9,040,221.10                | 1,080,035.48               | 0.00                            | 0.00                           | 10,120,256.58         | 0.00                      | 116,248.37             | 0.00                               | 490,982.28                 |
| <b>GRAND TOTAL</b>                   |           | <b>0.00</b>               | <b>0.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>247,666.55</b> | <b>207,416,261.74</b>                                  | <b>0.00</b> | <b>193,463,296.25</b> | <b>401,127,224.54</b> | <b>134,889,535.08</b>       | <b>224,363,162.53</b>      | <b>0.00</b>                     | <b>0.00</b>                    | <b>359,252,697.61</b> | <b>99,246,554.59</b>        | <b>61,585,144.93</b>       | <b>0.00</b>                     | <b>0.00</b>                    | <b>160,831,699.52</b> | <b>0.00</b>               | <b>41,874,526.93</b>   | <b>130,017,130.78</b>              | <b>68,403,867.31</b>       |
| PS                                   |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                 |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 247,666.55        | 156,422,741.12   | 0.00        | 193,463,296.25        | 350,133,703.92        | 134,889,535.08              | 176,877,159.95             | 0.00                            | 0.00                           | 311,766,695.03        | 99,246,554.59               | 61,384,144.93              | 0.00                            | 0.00                           | 160,630,699.52        | 0.00                      | 38,367,008.89          | 130,017,130.78                     | 21,118,864.73              |
| FinEx (if Applicable)                |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00   | 0.00        | 0.00                  | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                  | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                   |           | 0.00                      | 0.00   | 0.00                    | 0.00        | 0.00              | 50,993,520.62  | 0.00        | 0.00                  | 50,993,520.62         | 0.00                        | 47,486,002.58              | 0.00                            | 0.00                           | 47,486,002.58         | 0.00                        | 201,000.00                 | 0.00                            | 0.00                           | 201,000.00            | 0.00                      | 3,507,518.04           | 0.00                               | 47,285,002.58              |

**Recapitulation by OO:**

|   |  |             |             |             |             |                   |                       |             |                       |                       |                      |                       |             |             |                       |                      |                      |             |             |                       |             |                      |                       |                      |
|---|--|-------------|-------------|-------------|-------------|-------------------|-----------------------|-------------|-----------------------|-----------------------|----------------------|-----------------------|-------------|-------------|-----------------------|----------------------|----------------------|-------------|-------------|-----------------------|-------------|----------------------|-----------------------|----------------------|
| <b>Unobligated Allotment</b>  |  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>247,666.55</b> | <b>197,734,670.06</b> | <b>0.00</b> | <b>154,033,556.87</b> | <b>352,015,893.48</b> | <b>89,726,947.51</b> | <b>222,303,894.64</b> | <b>0.00</b> | <b>0.00</b> | <b>312,030,842.15</b> | <b>55,266,910.48</b> | <b>59,925,179.57</b> | <b>0.00</b> | <b>0.00</b> | <b>115,192,090.05</b> | <b>0.00</b> | <b>39,985,051.33</b> | <b>130,017,130.78</b> | <b>66,821,621.32</b> |
| I. Agency Specific Budget   |  | 0.00        | 0.00        | 0.00        | 0.00        | 247,666.55        | 197,734,670.06        | 0.00        | 154,033,556.87        | 352,015,893.48        | 89,726,947.51        | 222,303,894.64        | 0.00        | 0.00        | 312,030,842.15        | 55,266,910.48        | 59,925,179.57        | 0.00        | 0.00        | 115,192,090.05        | 0.00        | 39,985,051.33        | 130,017,130.78        | 66,821,621.32        |
| PROMOTIVE SOCIAL WELFARE PROGRAM  |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 124,833,106.61        | 0.00        | 152,426,903.37        | 277,260,009.98        | 72,962,868.86        | 168,137,467.57        | 0.00        | 0.00        | 241,100,336.43        | 41,055,982.97        | 55,783,128.26        | 0.00        | 0.00        | 96,839,111.23         | 0.00        | 36,159,673.55        | 129,058,458.93        | 15,202,766.27        |
| PROTECTIVE SOCIAL WELFARE PROGRAM   |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 65,457,360.51         | 0.00        | 504,340.00            | 65,961,700.51         | 13,817,385.43        | 48,389,054.34         | 0.00        | 0.00        | 62,206,439.77         | 12,828,501.12        | 1,195,112.56         | 0.00        | 0.00        | 14,023,613.68         | 0.00        | 3,755,260.74         | 64,866.00             | 48,117,960.09        |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM  |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 7,412,681.49          | 0.00        | 1,052,313.50          | 8,464,994.99          | 2,699,026.67         | 5,695,851.28          | 0.00        | 0.00        | 8,394,877.95          | 1,134,759.84         | 2,866,317.30         | 0.00        | 0.00        | 4,001,077.14          | 0.00        | 70,117.04            | 892,905.85            | 3,500,894.96         |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM                            |  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 31,521.45             | 0.00        | 50,000.00             | 81,521.45             | 0.00                 | 81,521.45             | 0.00        | 0.00        | 81,521.45             | 0.00                 | 80,621.45            | 0.00        | 0.00        | 80,621.45             | 0.00        | 0.00                 | 900.00                | 0.00                 |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM |  | 0.00        | 0.00        | 0.00        | 0.00        | 247,666.55        | 0.00                  | 0.00        | 0.00                  | 247,666.55            | 247,666.55           | 0.00                  | 0.00        | 247,666.55  | 247,666.55            | 0.00                 | 0.00                 | 0.00        | 0.00        | 247,666.55            | 0.00        | 0.00                 | 0.00                  | 0.00                 |

**Certified Correct:**

**Certified Correct:**

**Recommending Approval By:**

**Approved By:**

Date:

Date:

Date:

Date: