

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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
Unobligated Allotment		0.00	0.00	0.00	0.00	385,568,403.56	0.00	0.00	170,924,671.97	556,493,075.53	134,889,535.08	0.00	0.00	0.00	134,889,535.08	99,246,554.59	0.00	0.00	0.00	99,246,554.59	0.00	421,603,540.45	16,705,564.90	18,937,415.59
I. Agency Specific Budget		0.00	0.00	0.00	0.00	333,248,844.04	0.00	0.00	131,812,822.59	465,061,666.63	88,789,400.33	0.00	0.00	0.00	88,789,400.33	55,186,853.49	0.00	0.00	0.00	55,186,853.49	0.00	376,272,266.30	16,213,533.78	17,389,013.06
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,289.00	0.00	0.00
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,289.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,289.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,289.00	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	510,289.00	0.00	0.00	0.00	510,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,289.00	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	3,441,286.84	0.00	0.00	317,890.00	3,759,176.84	453,163.94	0.00	0.00	0.00	453,163.94	281,623.01	0.00	0.00	0.00	281,623.01	0.00	3,306,012.90	0.00	171,540.93
Information and Communication Technology Service Management	200000100001000	0.00	0.00	0.00	0.00	2,838,502.80	0.00	0.00	216,250.00	3,054,752.80	239,144.91	0.00	0.00	0.00	239,144.91	128,791.39	0.00	0.00	0.00	128,791.39	0.00	2,815,607.89	0.00	110,353.52
MOOE		0.00	0.00	0.00	0.00	2,437,204.42	0.00	0.00	216,250.00	2,653,454.42	239,144.91	0.00	0.00	0.00	239,144.91	128,791.39	0.00	0.00	0.00	128,791.39	0.00	2,414,309.51	0.00	110,353.52
CO		0.00	0.00	0.00	0.00	401,298.38	0.00	0.00	0.00	401,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,298.38	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	0.00	0.00	0.00	225,532.01	0.00	0.00	0.00	225,532.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,532.01	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	225,532.01	0.00	0.00	0.00	225,532.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,532.01	0.00	0.00
Formulation and development of policies and plans	200000100004000	0.00	0.00	0.00	0.00	61,593.00	0.00	0.00	0.00	61,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	61,593.00	0.00	0.00	0.00	61,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.00	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	121,596.52	0.00	0.00	0.00	121,596.52	121,596.52	0.00	0.00	0.00	121,596.52	85,789.37	0.00	0.00	0.00	85,789.37	0.00	0.00	0.00	35,807.15
MOOE		0.00	0.00	0.00	0.00	121,596.52	0.00	0.00	0.00	121,596.52	121,596.52	0.00	0.00	0.00	121,596.52	85,789.37	0.00	0.00	0.00	85,789.37	0.00	0.00	0.00	35,807.15
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	194,062.51	0.00	0.00	101,640.00	295,702.51	92,422.51	0.00	0.00	0.00	92,422.51	67,042.25	0.00	0.00	0.00	67,042.25	0.00	203,280.00	0.00	25,380.26
National Household Targeting System for Poverty Reduction	200000200001000	0.00	0.00	0.00	0.00	194,062.51	0.00	0.00	101,640.00	295,702.51	92,422.51	0.00	0.00	0.00	92,422.51	67,042.25	0.00	0.00	0.00	67,042.25	0.00	203,280.00	0.00	25,380.26
MOOE		0.00	0.00	0.00	0.00	194,062.51	0.00	0.00	101,640.00	295,702.51	92,422.51	0.00	0.00	0.00	92,422.51	67,042.25	0.00	0.00	0.00	67,042.25	0.00	203,280.00	0.00	25,380.26
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	3,441,286.84	0.00	0.00	317,890.00	3,759,176.84	453,163.94	0.00	0.00	0.00	453,163.94	281,623.01	0.00	0.00	0.00	281,623.01	0.00	3,306,012.90	0.00	171,540.93
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	3,039,988.46	0.00	0.00	317,890.00	3,357,878.46	453,163.94	0.00	0.00	0.00	453,163.94	281,623.01	0.00	0.00	0.00	281,623.01	0.00	2,904,714.52	0.00	171,540.93
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	401,298.38	0.00	0.00	0.00	401,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,298.38	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - V

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					SARO	Unobligated															11=[(6+7+(-)8)-9+10]	12	13	14
Operations	3000000000000000	0.00	0.00	0.00	0.00	329,297,268.20	0.00	0.00	131,494,932.59	460,792,200.79	88,336,236.39	0.00	0.00	0.00	88,336,236.39	54,905,230.48	0.00	0.00	0.00	54,905,230.48	0.00	372,455,964.40	16,213,533.78	17,217,472.13
OO : Well-being of poor families improved		0.00	0.00	0.00	0.00	255,734,886.40	0.00	0.00	130,190,179.09	385,925,065.49	72,962,868.86	0.00	0.00	0.00	72,962,868.86	41,055,982.97	0.00	0.00	0.00	41,055,982.97	0.00	312,962,196.63	16,039,387.40	15,867,498.49
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	0.00	0.00	0.00	255,734,886.40	0.00	0.00	130,190,179.09	385,925,065.49	72,962,868.86	0.00	0.00	0.00	72,962,868.86	41,055,982.97	0.00	0.00	0.00	41,055,982.97	0.00	312,962,196.63	16,039,387.40	15,867,498.49
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	0.00	0.00	0.00	54,602,717.25	0.00	0.00	42,317,431.00	96,920,148.25	39,901,080.44	0.00	0.00	0.00	39,901,080.44	32,568,420.29	0.00	0.00	0.00	32,568,420.29	0.00	57,019,067.81	327,592.00	7,005,068.15
MOOE		0.00	0.00	0.00	0.00	54,602,717.25	0.00	0.00	42,317,431.00	96,920,148.25	39,901,080.44	0.00	0.00	0.00	39,901,080.44	32,568,420.29	0.00	0.00	0.00	32,568,420.29	0.00	57,019,067.81	327,592.00	7,005,068.15
Sustainable Livelihood Program	310100100002000	0.00	0.00	0.00	0.00	193,236,703.83	0.00	0.00	80,490,000.00	273,726,703.83	27,456,455.60	0.00	0.00	0.00	27,456,455.60	6,907,302.89	0.00	0.00	0.00	6,907,302.89	0.00	246,270,248.23	15,662,312.40	4,886,840.31
MOOE		0.00	0.00	0.00	0.00	193,236,703.83	0.00	0.00	80,490,000.00	273,726,703.83	27,456,455.60	0.00	0.00	0.00	27,456,455.60	6,907,302.89	0.00	0.00	0.00	6,907,302.89	0.00	246,270,248.23	15,662,312.40	4,886,840.31
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	7,895,465.32	0.00	0.00	7,382,748.09	15,278,213.41	5,605,332.82	0.00	0.00	0.00	5,605,332.82	1,580,259.79	0.00	0.00	0.00	1,580,259.79	0.00	9,672,880.59	49,483.00	3,975,590.03
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	7,895,465.32	0.00	0.00	7,382,748.09	15,278,213.41	5,605,332.82	0.00	0.00	0.00	5,605,332.82	1,580,259.79	0.00	0.00	0.00	1,580,259.79	0.00	9,672,880.59	49,483.00	3,975,590.03
MOOE		0.00	0.00	0.00	0.00	7,895,465.32	0.00	0.00	7,382,748.09	15,278,213.41	5,605,332.82	0.00	0.00	0.00	5,605,332.82	1,580,259.79	0.00	0.00	0.00	1,580,259.79	0.00	9,672,880.59	49,483.00	3,975,590.03
OO : Rights of the poor and vulnerable sectors promoted and protected		0.00	0.00	0.00	0.00	69,130,857.97	0.00	0.00	186,800.00	69,317,657.97	13,817,385.43	0.00	0.00	0.00	13,817,385.43	12,828,501.12	0.00	0.00	0.00	12,828,501.12	0.00	55,500,272.54	6,644.30	982,240.01
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	0.00	0.00	0.00	69,130,857.97	0.00	0.00	186,800.00	69,317,657.97	13,817,385.43	0.00	0.00	0.00	13,817,385.43	12,828,501.12	0.00	0.00	0.00	12,828,501.12	0.00	55,500,272.54	6,644.30	982,240.01
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		0.00	0.00	0.00	0.00	50,624,205.18	0.00	0.00	0.00	50,624,205.18	31,982.94	0.00	0.00	0.00	31,982.94	31,982.94	0.00	0.00	0.00	31,982.94	0.00	50,592,222.24	0.00	0.00
Services for residential and center-based clients	320101100001000	0.00	0.00	0.00	0.00	50,624,205.18	0.00	0.00	0.00	50,624,205.18	31,982.94	0.00	0.00	0.00	31,982.94	31,982.94	0.00	0.00	0.00	31,982.94	0.00	50,592,222.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	31,982.94	0.00	0.00	0.00	31,982.94	31,982.94	0.00	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
CO		0.00	0.00	0.00	0.00	50,592,222.24	0.00	0.00	0.00	50,592,222.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,592,222.24	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		0.00	0.00	0.00	0.00	3,436,760.00	0.00	0.00	122,000.00	3,558,760.00	122,000.00	0.00	0.00	0.00	122,000.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	3,436,760.00	800.00	100,000.00
Supplementary Feeding Program	320102100001000	0.00	0.00	0.00	0.00	3,436,760.00	0.00	0.00	122,000.00	3,558,760.00	122,000.00	0.00	0.00	0.00	122,000.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	3,436,760.00	800.00	100,000.00
MOOE		0.00	0.00	0.00	0.00	3,436,760.00	0.00	0.00	122,000.00	3,558,760.00	122,000.00	0.00	0.00	0.00	122,000.00	21,200.00	0.00	0.00	0.00	21,200.00	0.00	3,436,760.00	800.00	100,000.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		0.00	0.00	0.00	0.00	717,322.68	0.00	0.00	0.00	717,322.68	298,024.30	0.00	0.00	0.00	298,024.30	89,600.00	0.00	0.00	0.00	89,600.00	0.00	419,298.38	5,844.30	202,580.00
Social Pension for Indigent Senior Citizens	320103100001000	0.00	0.00	0.00	0.00	717,322.68	0.00	0.00	0.00	717,322.68	298,024.30	0.00	0.00	0.00	298,024.30	89,600.00	0.00	0.00	0.00	89,600.00	0.00	419,298.38	5,844.30	202,580.00
MOOE		0.00	0.00	0.00	0.00	717,322.68	0.00	0.00	0.00	717,322.68	298,024.30	0.00	0.00	0.00	298,024.30	89,600.00	0.00	0.00	0.00	89,600.00	0.00	419,298.38	5,844.30	202,580.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	0.00	0.00	0.00	14,352,570.11	0.00	0.00	64,800.00	14,417,370.11	13,365,378.19	0.00	0.00	0.00	13,365,378.19	12,685,718.18	0.00	0.00	0.00	12,685,718.18	0.00	1,051,991.92	0.00	679,660.01
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	0.00	0.00	0.00	14,115,832.65	0.00	0.00	0.00	14,115,832.65	13,365,378.19	0.00	0.00	0.00	13,365,378.19	12,685,718.18	0.00	0.00	0.00	12,685,718.18	0.00	750,454.46	0.00	679,660.01
MOOE		0.00	0.00	0.00	0.00	14,115,832.65	0.00	0.00	0.00	14,115,832.65	13,365,378.19	0.00	0.00	0.00	13,365,378.19	12,685,718.18	0.00	0.00	0.00	12,685,718.18	0.00	750,454.46	0.00	679,660.01
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	236,737.46	0.00	0.00	64,800.00	301,537.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,537.46	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaos	320104200001000	0.00	0.00	0.00	0.00	236,537.46	0.00	0.00	64,800.00	301,337.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,337.46	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	236,537.46	0.00	0.00	64,800.00	301,337.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,337.46	0.00	0.00
Social Protection Program for Adolescent Mothers and Their Children	320104200004000	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	0.00	0.00	0.00	4,152,335.83	0.00	0.00	1,117,953.50	5,270,289.33	1,308,315.55	0.00	0.00	0.00	1,308,315.55	773,079.84	0.00	0.00	0.00	773,079.84	0.00	3,961,973.78	167,502.08	367,733.63

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
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	4,152,335.83	0.00	0.00	1,117,953.50	5,270,289.33	1,308,315.55	0.00	0.00	0.00	1,308,315.55	773,079.84	0.00	0.00	0.00	773,079.84	0.00	3,961,973.78	167,502.08	367,733.63
Disaster response and rehabilitation program	330100100001000	0.00	0.00	0.00	0.00	1,261,000.49	0.00	0.00	65,640.00	1,326,640.49	147,317.08	0.00	0.00	0.00	147,317.08	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,179,323.41	140,817.08	3,000.00
MOOE		0.00	0.00	0.00	0.00	1,261,000.49	0.00	0.00	65,640.00	1,326,640.49	147,317.08	0.00	0.00	0.00	147,317.08	3,500.00	0.00	0.00	0.00	3,500.00	0.00	1,179,323.41	140,817.08	3,000.00
Quick Response Fund	330100100003000	0.00	0.00	0.00	0.00	1,123,451.96	0.00	0.00	0.00	1,123,451.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,451.96	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,123,451.96	0.00	0.00	0.00	1,123,451.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,451.96	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,767,883.38	0.00	0.00	1,052,313.50	2,820,196.88	1,160,998.47	0.00	0.00	0.00	1,160,998.47	769,579.84	0.00	0.00	0.00	769,579.84	0.00	1,659,198.41	26,685.00	364,733.63
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	0.00	0.00	0.00	1,332,855.00	0.00	0.00	1,052,313.50	2,385,168.50	757,770.09	0.00	0.00	0.00	757,770.09	366,351.46	0.00	0.00	0.00	366,351.46	0.00	1,627,398.41	26,685.00	364,733.63
MOOE		0.00	0.00	0.00	0.00	1,332,855.00	0.00	0.00	1,052,313.50	2,385,168.50	757,770.09	0.00	0.00	0.00	757,770.09	366,351.46	0.00	0.00	0.00	366,351.46	0.00	1,627,398.41	26,685.00	364,733.63
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood	330100200002000	0.00	0.00	0.00	0.00	435,028.38	0.00	0.00	0.00	435,028.38	403,228.38	0.00	0.00	0.00	403,228.38	403,228.38	0.00	0.00	0.00	403,228.38	0.00	31,800.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	435,028.38	0.00	0.00	0.00	435,028.38	403,228.38	0.00	0.00	0.00	403,228.38	403,228.38	0.00	0.00	0.00	403,228.38	0.00	31,800.00	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	31,521.45	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,521.45	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,521.45	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,521.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,521.45	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
Sub-Total, Operations		0.00	0.00	0.00	0.00	329,297,268.20	0.00	0.00	131,494,932.59	460,792,200.79	88,336,236.39	0.00	0.00	0.00	88,336,236.39	54,905,230.48	0.00	0.00	0.00	54,905,230.48	0.00	372,455,964.40	16,213,533.78	17,217,472.13
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	278,705,045.96	0.00	0.00	131,494,932.59	410,199,978.55	88,336,236.39	0.00	0.00	0.00	88,336,236.39	54,905,230.48	0.00	0.00	0.00	54,905,230.48	0.00	321,863,742.16	16,213,533.78	17,217,472.13
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	50,592,222.24	0.00	0.00	0.00	50,592,222.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,592,222.24	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	333,248,844.04	0.00	0.00	131,812,822.59	465,061,666.63	88,789,400.33	0.00	0.00	0.00	88,789,400.33	55,186,853.49	0.00	0.00	0.00	55,186,853.49	0.00	376,272,266.30	16,213,533.78	17,389,013.06
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	282,255,323.42	0.00	0.00	131,812,822.59	414,068,146.01	88,789,400.33	0.00	0.00	0.00	88,789,400.33	55,186,853.49	0.00	0.00	0.00	55,186,853.49	0.00	325,278,745.68	16,213,533.78	17,389,013.06
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	50,993,520.62	0.00	0.00	0.00	50,993,520.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,993,520.62	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	52,319,559.52	0.00	0.00	39,111,849.38	91,431,408.90	46,100,134.75	0.00	0.00	0.00	46,100,134.75	44,059,701.10	0.00	0.00	0.00	44,059,701.10	0.00	45,331,274.15	492,031.12	1,548,402.53
National Disaster Risk Reduction and Management Fund (Calamity Fund)	401	0.00	0.00	0.00	0.00	6,934,272.39	0.00	0.00	0.00	6,934,272.39	1,390,711.12	0.00	0.00	0.00	1,390,711.12	361,680.00	0.00	0.00	0.00	361,680.00	0.00	5,543,561.27	492,031.12	537,000.00

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

	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	15
MOOE		0.00	0.00	0.00	0.00	6,934,272.39	0.00	0.00	0.00	6,934,272.39	1,390,711.12	0.00	0.00	0.00	1,390,711.12	361,680.00	0.00	0.00	0.00	0.00	361,680.00	0.00	5,543,561.27	492,031.12	537,000.00
Strengthening Assistance for Government Infrastructure and Social Programs	422	0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	34,657,800.00	69,315,600.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	34,657,800.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	34,657,800.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	34,657,800.00	69,315,600.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	34,657,800.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	34,657,800.00	0.00	0.00
Support to Foreign-Assisted Projects	428	0.00	0.00	0.00	0.00	10,727,487.13	0.00	0.00	4,454,049.38	15,181,536.51	10,051,623.63	0.00	0.00	0.00	10,051,623.63	9,040,221.10	0.00	0.00	0.00	0.00	9,040,221.10	0.00	5,129,912.88	0.00	1,011,402.53
MOOE		0.00	0.00	0.00	0.00	10,727,487.13	0.00	0.00	4,454,049.38	15,181,536.51	10,051,623.63	0.00	0.00	0.00	10,051,623.63	9,040,221.10	0.00	0.00	0.00	0.00	9,040,221.10	0.00	5,129,912.88	0.00	1,011,402.53
GRAND TOTAL		0.00	0.00	0.00	0.00	385,568,403.56	0.00	0.00	170,924,671.97	556,493,075.53	134,889,535.08	0.00	0.00	0.00	134,889,535.08	99,246,554.59	0.00	0.00	0.00	0.00	99,246,554.59	0.00	421,603,540.45	16,705,564.90	18,937,415.59
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	0.00
MOOE		0.00	0.00	0.00	0.00	334,574,882.94	0.00	0.00	170,924,671.97	505,499,554.91	134,889,535.08	0.00	0.00	0.00	134,889,535.08	99,246,554.59	0.00	0.00	0.00	0.00	99,246,554.59	0.00	370,610,019.83	16,705,564.90	18,937,415.59
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	0.00
CO		0.00	0.00	0.00	0.00	50,993,520.62	0.00	0.00	0.00	50,993,520.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,993,520.62	0.00	0.00

Recapitulation by OO:

Unobligated Allotment		0.00	0.00	0.00	0.00	336,231,540.59	0.00	0.00	131,494,932.59	467,726,473.18	89,726,947.51	0.00	0.00	0.00	89,726,947.51	55,266,910.48	0.00	0.00	0.00	0.00	55,266,910.48	0.00	377,999,525.67	16,705,564.90	17,754,472.13
I. Agency Specific Budget		0.00	0.00	0.00	0.00	336,231,540.59	0.00	0.00	131,494,932.59	467,726,473.18	89,726,947.51	0.00	0.00	0.00	89,726,947.51	55,266,910.48	0.00	0.00	0.00	0.00	55,266,910.48	0.00	377,999,525.67	16,705,564.90	17,754,472.13
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	0.00	0.00	0.00	255,734,886.40	0.00	0.00	130,190,179.09	385,925,065.49	72,962,868.86	0.00	0.00	0.00	72,962,868.86	41,055,982.97	0.00	0.00	0.00	0.00	41,055,982.97	0.00	312,962,196.63	16,039,387.40	15,867,498.49
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	0.00	0.00	0.00	69,130,857.97	0.00	0.00	186,800.00	69,317,657.97	13,817,385.43	0.00	0.00	0.00	13,817,385.43	12,828,501.12	0.00	0.00	0.00	0.00	12,828,501.12	0.00	55,500,272.54	6,644.30	982,240.01
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	11,086,608.22	0.00	0.00	1,117,953.50	12,204,561.72	2,699,026.67	0.00	0.00	0.00	2,699,026.67	1,134,759.84	0.00	0.00	0.00	0.00	1,134,759.84	0.00	9,505,535.05	659,533.20	904,733.63
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	31,521.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,521.45	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	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: