

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		13,268,214,000.00	(4,553,884,032.19)	8,714,329,967.81	13,275,531,000.00	(9,060,210,000.00)	0.00	4,499,008,967.81	8,714,329,967.81	1,514,052,890.11	2,506,509,706.33	0.00	0.00	4,020,562,596.44	1,176,430,068.88	2,305,559,736.44	0.00	0.00	3,481,989,805.32	0.00	4,693,767,371.37	295,154,385.94	243,418,405.18
General Administration and Support	1000000000000000	144,521,000.00	141,581,912.67	286,102,912.67	144,521,000.00	0.00	0.00	141,581,912.67	286,102,912.67	5,155,128.42	23,461,867.36	0.00	0.00	28,616,995.78	2,199,527.16	6,101,215.61	0.00	0.00	8,300,742.77	0.00	257,485,916.89	196,882.52	20,119,370.49
General management and supervision	100000100001000	144,521,000.00	141,581,912.67	286,102,912.67	144,521,000.00	0.00	0.00	141,581,912.67	286,102,912.67	5,155,128.42	23,461,867.36	0.00	0.00	28,616,995.78	2,199,527.16	6,101,215.61	0.00	0.00	8,300,742.77	0.00	257,485,916.89	196,882.52	20,119,370.49
MOOE		132,521,000.00	141,581,912.67	274,102,912.67	132,521,000.00	0.00	0.00	141,581,912.67	274,102,912.67	5,155,128.42	23,461,867.36	0.00	0.00	28,616,995.78	2,199,527.16	6,101,215.61	0.00	0.00	8,300,742.77	0.00	245,485,916.89	196,882.52	20,119,370.49
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		144,521,000.00	141,581,912.67	286,102,912.67	144,521,000.00	0.00	0.00	141,581,912.67	286,102,912.67	5,155,128.42	23,461,867.36	0.00	0.00	28,616,995.78	2,199,527.16	6,101,215.61	0.00	0.00	8,300,742.77	0.00	257,485,916.89	196,882.52	20,119,370.49
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
MOOE		132,521,000.00	141,581,912.67	274,102,912.67	132,521,000.00	0.00	0.00	141,581,912.67	274,102,912.67	5,155,128.42	23,461,867.36	0.00	0.00	28,616,995.78	2,199,527.16	6,101,215.61	0.00	0.00	8,300,742.77	0.00	245,485,916.89	196,882.52	20,119,370.49
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
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00
Support to Operations	2000000000000000	5,880,000.00	59,775,742.88	65,655,742.88	5,880,000.00	0.00	0.00	59,775,742.88	65,655,742.88	7,484,652.24	12,727,731.77	0.00	0.00	20,212,384.01	2,539,815.70	4,238,390.93	0.00	0.00	6,778,206.63	0.00	45,443,358.87	253,457.48	13,180,719.90
Information and Communication Technology Service Management	200000100001000	0.00	54,446,794.12	54,446,794.12	0.00	0.00	0.00	54,446,794.12	54,446,794.12	2,991,245.24	10,489,712.02	0.00	0.00	13,480,957.26	837,158.82	1,463,342.57	0.00	0.00	2,300,501.39	0.00	40,965,836.86	41,380.00	11,139,075.87
MOOE		0.00	43,471,794.12	43,471,794.12	0.00	0.00	0.00	43,471,794.12	43,471,794.12	2,991,245.24	10,489,712.02	0.00	0.00	13,480,957.26	837,158.82	1,463,342.57	0.00	0.00	2,300,501.39	0.00	29,990,836.86	41,380.00	11,139,075.87
CO		0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975,000.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	1,572,200.00	1,572,200.00	0.00	0.00	0.00	1,572,200.00	1,572,200.00	679,757.00	401,195.78	0.00	0.00	1,080,952.78	133,049.26	348,564.91	0.00	0.00	481,614.17	0.00	491,247.22	36,036.00	563,302.61
MOOE		0.00	1,572,200.00	1,572,200.00	0.00	0.00	0.00	1,572,200.00	1,572,200.00	679,757.00	401,195.78	0.00	0.00	1,080,952.78	133,049.26	348,564.91	0.00	0.00	481,614.17	0.00	491,247.22	36,036.00	563,302.61
Formulation and development of policies and plans	200000100004000	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,028,868.76	3,028,868.76	0.00	0.00	0.00	3,028,868.76	3,028,868.76	2,400,945.91	385,619.09	0.00	0.00	2,786,565.00	414,051.02	1,092,337.73	0.00	0.00	1,506,388.75	0.00	242,303.76	9,740.00	1,270,436.25
MOOE		0.00	3,028,868.76	3,028,868.76	0.00	0.00	0.00	3,028,868.76	3,028,868.76	2,400,945.91	385,619.09	0.00	0.00	2,786,565.00	414,051.02	1,092,337.73	0.00	0.00	1,506,388.75	0.00	242,303.76	9,740.00	1,270,436.25
Project(s)		5,880,000.00	662,880.00	6,542,880.00	5,880,000.00	0.00	0.00	662,880.00	6,542,880.00	1,412,704.09	1,386,204.88	0.00	0.00	2,798,908.97	1,155,556.60	1,269,145.72	0.00	0.00	2,424,702.32	0.00	3,743,971.03	166,301.48	207,905.17
Locally-Funded Project(s)		5,880,000.00	662,880.00	6,542,880.00	5,880,000.00	0.00	0.00	662,880.00	6,542,880.00	1,412,704.09	1,386,204.88	0.00	0.00	2,798,908.97	1,155,556.60	1,269,145.72	0.00	0.00	2,424,702.32	0.00	3,743,971.03	166,301.48	207,905.17
National Household Targeting System for Poverty Reduction	200000200001000	5,880,000.00	662,880.00	6,542,880.00	5,880,000.00	0.00	0.00	662,880.00	6,542,880.00	1,412,704.09	1,386,204.88	0.00	0.00	2,798,908.97	1,155,556.60	1,269,145.72	0.00	0.00	2,424,702.32	0.00	3,743,971.03	166,301.48	207,905.17
PS		5,170,000.00	0.00	5,170,000.00	5,170,000.00	0.00	0.00	0.00	5,170,000.00	936,446.28	1,141,320.28	0.00	0.00	2,077,766.56	936,446.28	1,141,320.28	0.00	0.00	2,077,766.56	0.00	3,092,233.44	0.00	0.00
MOOE		710,000.00	662,880.00	1,372,880.00	710,000.00	0.00	0.00	662,880.00	1,372,880.00	476,257.81	244,884.60	0.00	0.00	721,142.41	219,110.32	127,825.44	0.00	0.00	346,935.76	0.00	651,737.59	166,301.48	207,905.17

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Operating Unit : Regional Office - V

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		3,492,440,000.00	0.00	3,492,440,000.00	3,492,440,000.00	0.00	0.00	0.00	3,492,440,000.00	616,887,931.16	1,126,056,603.43	0.00	0.00	1,742,944,534.59	561,864,418.21	1,158,463,286.53	0.00	0.00	1,720,327,704.74	0.00	1,749,495,465.41	10,647,651.96	11,969,177.89
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	13,094,428.00	13,094,428.00	0.00	0.00	0.00	13,094,428.00	13,094,428.00	4,206,414.20	2,915,640.75	0.00	0.00	7,122,054.95	3,619,242.81	3,161,602.86	0.00	0.00	6,780,845.67	0.00	5,972,373.05	100,000.00	241,209.28
MOOE		0.00	13,094,428.00	13,094,428.00	0.00	0.00	0.00	13,094,428.00	13,094,428.00	4,206,414.20	2,915,640.75	0.00	0.00	7,122,054.95	3,619,242.81	3,161,602.86	0.00	0.00	6,780,845.67	0.00	5,972,373.05	100,000.00	241,209.28
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	2,663,722,872.35	2,663,722,872.35	0.00	0.00	0.00	2,663,722,872.35	2,663,722,872.35	607,709,796.02	1,007,103,816.99	0.00	0.00	1,614,813,613.01	447,713,225.03	885,900,817.56	0.00	0.00	1,333,614,042.59	0.00	1,048,909,259.34	213,082,053.04	68,117,517.38
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	1,847,647,721.00	1,847,647,721.00	0.00	0.00	0.00	1,847,647,721.00	1,847,647,721.00	603,302,422.32	833,087,312.42	0.00	0.00	1,436,389,734.74	446,774,622.08	735,658,130.98	0.00	0.00	1,182,432,753.06	0.00	411,257,986.26	188,760,775.04	65,196,206.64
MOOE		0.00	1,847,647,721.00	1,847,647,721.00	0.00	0.00	0.00	1,847,647,721.00	1,847,647,721.00	603,302,422.32	833,087,312.42	0.00	0.00	1,436,389,734.74	446,774,622.08	735,658,130.98	0.00	0.00	1,182,432,753.06	0.00	411,257,986.26	188,760,775.04	65,196,206.64
Assistance to Persons with Disability	320104100003000	0.00	369,780.00	369,780.00	0.00	0.00	0.00	369,780.00	369,780.00	3,790.00	107,210.00	0.00	0.00	111,000.00	0.00	25,540.00	0.00	0.00	25,540.00	0.00	258,780.00	0.00	85,460.00
MOOE		0.00	369,780.00	369,780.00	0.00	0.00	0.00	369,780.00	369,780.00	3,790.00	107,210.00	0.00	0.00	111,000.00	0.00	25,540.00	0.00	0.00	25,540.00	0.00	258,780.00	0.00	85,460.00
Project(s)		0.00	815,705,371.35	815,705,371.35	0.00	0.00	0.00	815,705,371.35	815,705,371.35	4,403,583.70	173,909,294.57	0.00	0.00	178,312,878.27	938,602.95	150,217,146.58	0.00	0.00	151,155,749.53	0.00	637,392,493.08	24,321,278.00	2,835,850.74
Locally-Funded Project(s)		0.00	815,705,371.35	815,705,371.35	0.00	0.00	0.00	815,705,371.35	815,705,371.35	4,403,583.70	173,909,294.57	0.00	0.00	178,312,878.27	938,602.95	150,217,146.58	0.00	0.00	151,155,749.53	0.00	637,392,493.08	24,321,278.00	2,835,850.74
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	1,979,028.00	1,979,028.00	0.00	0.00	0.00	1,979,028.00	1,979,028.00	518,569.00	205,336.48	0.00	0.00	723,905.48	150,786.14	295,199.15	0.00	0.00	445,985.29	0.00	1,255,122.52	38,735.00	239,185.19
MOOE		0.00	1,979,028.00	1,979,028.00	0.00	0.00	0.00	1,979,028.00	1,979,028.00	518,569.00	205,336.48	0.00	0.00	723,905.48	150,786.14	295,199.15	0.00	0.00	445,985.29	0.00	1,255,122.52	38,735.00	239,185.19
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	0.00	164,059,703.35	164,059,703.35	0.00	0.00	0.00	164,059,703.35	164,059,703.35	3,885,014.70	740,583.86	0.00	0.00	4,625,598.56	787,816.81	1,257,902.20	0.00	0.00	2,045,719.01	0.00	159,434,104.79	148,725.00	2,431,154.55
MOOE		0.00	164,059,703.35	164,059,703.35	0.00	0.00	0.00	164,059,703.35	164,059,703.35	3,885,014.70	740,583.86	0.00	0.00	4,625,598.56	787,816.81	1,257,902.20	0.00	0.00	2,045,719.01	0.00	159,434,104.79	148,725.00	2,431,154.55
Ayuda sa Kapos Ang Kita Program (AKAP)	320104200006000	0.00	649,666,640.00	649,666,640.00	0.00	0.00	0.00	649,666,640.00	649,666,640.00	0.00	172,963,374.23	0.00	0.00	172,963,374.23	0.00	148,664,045.23	0.00	0.00	148,664,045.23	0.00	476,703,265.77	24,133,818.00	165,511.00
MOOE		0.00	649,666,640.00	649,666,640.00	0.00	0.00	0.00	649,666,640.00	649,666,640.00	0.00	172,963,374.23	0.00	0.00	172,963,374.23	0.00	148,664,045.23	0.00	0.00	148,664,045.23	0.00	476,703,265.77	24,133,818.00	165,511.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	534,521.00	120,174.40	0.00	0.00	654,695.40	144,709.61	223,567.09	0.00	0.00	368,276.70	0.00	163,304.60	3,655.00	282,763.70
Recovery and Reintegration Program for Trafficked Persons	320105100003000	818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	534,521.00	120,174.40	0.00	0.00	654,695.40	144,709.61	223,567.09	0.00	0.00	368,276.70	0.00	163,304.60	3,655.00	282,763.70
MOOE		818,000.00	0.00	818,000.00	818,000.00	0.00	0.00	0.00	818,000.00	534,521.00	120,174.40	0.00	0.00	654,695.40	144,709.61	223,567.09	0.00	0.00	368,276.70	0.00	163,304.60	3,655.00	282,763.70
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	127,758,437.00	127,758,437.00	0.00	0.00	0.00	127,758,437.00	127,758,437.00	30,972,863.42	29,147,378.05	0.00	0.00	60,120,241.47	3,362,694.42	8,609,156.77	0.00	0.00	11,971,851.19	0.00	67,638,195.53	25,050,977.18	23,097,413.10
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	127,758,437.00	127,758,437.00	0.00	0.00	0.00	127,758,437.00	127,758,437.00	30,972,863.42	29,147,378.05	0.00	0.00	60,120,241.47	3,362,694.42	8,609,156.77	0.00	0.00	11,971,851.19	0.00	67,638,195.53	25,050,977.18	23,097,413.10
Disaster response and rehabilitation program	330100100001000	0.00	59,824,820.00	59,824,820.00	0.00	0.00	0.00	59,824,820.00	59,824,820.00	8,208,721.54	27,688,686.05	0.00	0.00	35,897,407.59	2,930,645.42	3,198,032.39	0.00	0.00	6,128,677.81	0.00	23,927,412.41	24,409,477.18	5,359,252.60
MOOE		0.00	59,824,820.00	59,824,820.00	0.00	0.00	0.00	59,824,820.00	59,824,820.00	8,208,721.54	27,688,686.05	0.00	0.00	35,897,407.59	2,930,645.42	3,198,032.39	0.00	0.00	6,128,677.81	0.00	23,927,412.41	24,409,477.18	5,359,252.60
Quick Response Fund	330100100003000	0.00	67,933,617.00	67,933,617.00	0.00	0.00	0.00	67,933,617.00	67,933,617.00	22,764,141.88	1,458,692.00	0.00	0.00	24,222,833.88	432,049.00	5,411,124.38	0.00	0.00	5,843,173.38	0.00	43,710,783.12	641,500.00	17,738,160.50
MOOE		0.00	67,933,617.00	67,933,617.00	0.00	0.00	0.00	67,933,617.00	67,933,617.00	22,764,141.88	1,458,692.00	0.00	0.00	24,222,833.88	432,049.00	5,411,124.38	0.00	0.00	5,843,173.38	0.00	43,710,783.12	641,500.00	17,738,160.50
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	619,660.00	619,660.00	0.00	0.00	0.00	619,660.00	619,660.00	14,490.00	88,973.07	0.00	0.00	103,463.07	0.00	50,133.05	0.00	0.00	50,133.05	0.00	516,196.93	42,430.02	10,900.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	619,660.00	619,660.00	0.00	0.00	0.00	619,660.00	619,660.00	14,490.00	88,973.07	0.00	0.00	103,463.07	0.00	50,133.05	0.00	0.00	50,133.05	0.00	516,196.93	42,430.02	10,900.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	619,660.00	619,660.00	0.00	0.00	0.00	619,660.00	619,660.00	14,490.00	88,973.07	0.00	0.00	103,463.07	0.00	50,133.05	0.00	0.00	50,133.05	0.00	516,196.93	42,430.02	10,900.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	464,629,682.62	464,629,682.62	0.00	0.00	0.00	464,629,682.62	464,629,682.62	173,645,091.68	152,695,302.02	0.00	0.00	326,340,393.70	6,158,957.83	274,555,929.23	0.00	0.00	280,714,887.06	0.00	138,289,288.92	0.00	45,625,506.64
Sub-Total III. Special Purpose Fund		0.00	469,291,182.62	469,291,182.62	0.00	0.00	0.00	469,291,182.62	469,291,182.62	173,645,091.68	152,695,302.02	0.00	0.00	326,340,393.70	6,158,957.83	274,555,929.23	0.00	0.00	280,714,887.06	0.00	142,950,788.92	0.00	45,625,506.64
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
MOOE		0.00	469,291,182.62	469,291,182.62	0.00	0.00	0.00	469,291,182.62	469,291,182.62	173,645,091.68	152,695,302.02	0.00	0.00	326,340,393.70	6,158,957.83	274,555,929.23	0.00	0.00	280,714,887.06	0.00	142,950,788.92	0.00	45,625,506.64
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		13,274,723,000.00	(4,084,592,849.57)	9,190,130,150.43	13,282,040,000.00	(9,060,210,000.00)	0.00	4,968,300,150.43	9,190,130,150.43	1,689,253,836.45	2,660,784,021.25	0.00	0.00	4,350,037,857.70	1,184,144,881.37	2,581,691,603.97	0.00	0.00	3,765,836,485.34	0.00	4,840,092,292.73	295,157,460.54	289,043,911.82
PS		759,239,000.00	(102,320,000.00)	656,919,000.00	759,239,000.00	(629,662,000.00)	0.00	527,342,000.00	656,919,000.00	132,071,094.34	173,737,860.72	0.00	0.00	305,808,955.06	131,956,796.51	171,979,483.35	0.00	0.00	303,936,279.86	0.00	351,110,044.94	1,705,814.26	166,860.94
MOOE		12,503,484,000.00	(3,993,247,849.57)	8,510,236,150.43	12,510,801,000.00	(8,430,548,000.00)	0.00	4,429,983,150.43	8,510,236,150.43	1,557,182,742.11	2,487,046,160.53	0.00	0.00	4,044,228,902.64	1,052,188,084.86	2,409,712,120.62	0.00	0.00	3,461,900,205.48	0.00	4,466,007,247.79	293,451,646.28	288,877,050.88
CO		12,000,000.00	10,975,000.00	22,975,000.00	12,000,000.00	0.00	0.00	10,975,000.00	22,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		13,117,813,000.00	(4,750,580,187.74)	8,367,232,812.26	13,125,130,000.00	(9,060,210,000.00)	0.00	4,302,312,812.26	8,367,232,812.26	1,501,413,109.45	2,470,320,107.20	0.00	0.00	3,971,733,216.65	1,171,690,726.02	2,295,220,129.90	0.00	0.00	3,466,910,855.92	0.00	4,395,499,595.61	294,704,045.94	210,118,314.79
PROMOTIVE SOCIAL WELFARE PROGRAM		9,184,854,000.00	(7,576,116,957.15)	1,608,737,042.85	9,184,854,000.00	(9,060,210,000.00)	0.00	1,484,093,042.85	1,608,737,042.85	200,736,469.67	243,945,398.67	0.00	0.00	444,681,868.34	130,782,730.95	205,565,010.33	0.00	0.00	336,347,741.28	0.00	1,164,055,174.51	18,735,405.50	89,598,721.56
PROTECTIVE SOCIAL WELFARE PROGRAM		3,863,236,000.00	2,689,993,957.41	6,553,229,957.41	3,870,553,000.00	0.00	0.00	2,682,676,957.41	6,553,229,957.41	1,256,000,625.26	2,179,645,336.43	0.00	0.00	3,435,645,961.69	1,024,490,854.53	2,063,862,655.20	0.00	0.00	3,088,353,509.73	0.00	3,117,583,995.72	250,239,492.06	97,052,959.90
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		69,723,000.00	2,503,215.00	72,226,215.00	69,723,000.00	0.00	0.00	2,503,215.00	72,226,215.00	13,688,661.10	17,493,020.98	0.00	0.00	31,181,682.08	13,054,446.12	17,133,174.55	0.00	0.00	30,187,620.67	0.00	41,044,532.92	635,741.18	358,320.23
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	132,419,937.00	132,419,937.00	0.00	0.00	0.00	132,419,937.00	132,419,937.00	30,972,863.42	29,147,378.05	0.00	0.00	60,120,241.47	3,362,694.42	8,609,156.77	0.00	0.00	11,971,851.19	0.00	72,299,695.53	25,050,977.18	23,097,413.10
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	619,660.00	619,660.00	0.00	0.00	0.00	619,660.00	619,660.00	14,490.00	88,973.07	0.00	0.00	103,463.07	0.00	50,133.05	0.00	0.00	50,133.05	0.00	516,196.93	42,430.02	10,900.00

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: