

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
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

Table with 3 rows and 2 columns: 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)

Main data table with columns: Implementing Agencies and Projects, Obligation Request and Status, Obligations (1st-4th Quarter, Total), Disbursements (Funds Transferred To) (1st-4th Quarter, Total), Liquidations (1st-4th Quarter, Total), Unpaid Obligations, and Unliquidated Fund Transfers.

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
LGU - BAGAMANOC			6,486,000.00	0.00	0.00	0.00	6,486,000.00	6,486,000.00	0.00	0.00	0.00	6,486,000.00	0.00	0.00	0.00	0.00	6,486,000.00	0.00	6,486,000.00
SOCPEN			6,486,000.00	0.00	0.00	0.00	6,486,000.00	6,486,000.00	0.00	0.00	0.00	6,486,000.00	0.00	0.00	0.00	0.00	6,486,000.00	0.00	6,486,000.00
MOOE	24-03-01586	03/06/2024	6,486,000.00	0.00	0.00	0.00	6,486,000.00	6,486,000.00	0.00	0.00	0.00	6,486,000.00	0.00	0.00	0.00	0.00	6,486,000.00	0.00	6,486,000.00
			12,174,000.00	0.00	0.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	0.00	0.00	0.00	0.00	12,174,000.00	0.00	12,174,000.00
LGU - BALATAN			12,174,000.00	0.00	0.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	0.00	0.00	0.00	0.00	12,174,000.00	0.00	12,174,000.00
LGU - BALATAN			12,174,000.00	0.00	0.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	0.00	0.00	0.00	0.00	12,174,000.00	0.00	12,174,000.00
SOCPEN			12,174,000.00	0.00	0.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	0.00	0.00	0.00	0.00	12,174,000.00	0.00	12,174,000.00
MOOE	24-03-01840	03/13/2024	12,174,000.00	0.00	0.00	0.00	12,174,000.00	12,174,000.00	0.00	0.00	0.00	12,174,000.00	0.00	0.00	0.00	0.00	12,174,000.00	0.00	12,174,000.00
			12,888,000.00	0.00	0.00	0.00	12,888,000.00	12,888,000.00	0.00	0.00	0.00	12,888,000.00	0.00	12,396,000.00	0.00	0.00	12,396,000.00	0.00	492,000.00
LGU - BARCELONA			12,888,000.00	0.00	0.00	0.00	12,888,000.00	12,888,000.00	0.00	0.00	0.00	12,888,000.00	0.00	12,396,000.00	0.00	0.00	12,396,000.00	0.00	492,000.00
LGU - BARCELONA			12,888,000.00	0.00	0.00	0.00	12,888,000.00	12,888,000.00	0.00	0.00	0.00	12,888,000.00	0.00	12,396,000.00	0.00	0.00	12,396,000.00	0.00	492,000.00
SOCPEN			12,888,000.00	0.00	0.00	0.00	12,888,000.00	12,888,000.00	0.00	0.00	0.00	12,888,000.00	0.00	12,396,000.00	0.00	0.00	12,396,000.00	0.00	492,000.00
MOOE	24-03-01841	03/13/2024	12,888,000.00	0.00	0.00	0.00	12,888,000.00	12,888,000.00	0.00	0.00	0.00	12,888,000.00	0.00	12,396,000.00	0.00	0.00	12,396,000.00	0.00	492,000.00
			6,828,000.00	0.00	0.00	0.00	6,828,000.00	6,828,000.00	0.00	0.00	0.00	6,828,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	78,000.00
LGU - BOMBON			6,828,000.00	0.00	0.00	0.00	6,828,000.00	6,828,000.00	0.00	0.00	0.00	6,828,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	78,000.00
LGU - BOMBON			6,828,000.00	0.00	0.00	0.00	6,828,000.00	6,828,000.00	0.00	0.00	0.00	6,828,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	78,000.00
SOCPEN			6,828,000.00	0.00	0.00	0.00	6,828,000.00	6,828,000.00	0.00	0.00	0.00	6,828,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	78,000.00
MOOE	24-03-02316	3/22/2024	6,828,000.00	0.00	0.00	0.00	6,828,000.00	6,828,000.00	0.00	0.00	0.00	6,828,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	78,000.00
			8,418,000.00	0.00	0.00	0.00	8,418,000.00	8,418,000.00	0.00	0.00	0.00	8,418,000.00	0.00	0.00	0.00	0.00	8,418,000.00	0.00	8,418,000.00
LGU - BUHI			8,418,000.00	0.00	0.00	0.00	8,418,000.00	8,418,000.00	0.00	0.00	0.00	8,418,000.00	0.00	0.00	0.00	0.00	8,418,000.00	0.00	8,418,000.00
LGU - BUHI			8,418,000.00	0.00	0.00	0.00	8,418,000.00	8,418,000.00	0.00	0.00	0.00	8,418,000.00	0.00	0.00	0.00	0.00	8,418,000.00	0.00	8,418,000.00
SOCPEN			8,418,000.00	0.00	0.00	0.00	8,418,000.00	8,418,000.00	0.00	0.00	0.00	8,418,000.00	0.00	0.00	0.00	0.00	8,418,000.00	0.00	8,418,000.00
MOOE	24-03-01735	03/11/2024	8,418,000.00	0.00	0.00	0.00	8,418,000.00	8,418,000.00	0.00	0.00	0.00	8,418,000.00	0.00	0.00	0.00	0.00	8,418,000.00	0.00	8,418,000.00
			23,958,000.00	0.00	0.00	0.00	23,958,000.00	23,958,000.00	0.00	0.00	0.00	23,958,000.00	0.00	23,436,000.00	0.00	0.00	23,436,000.00	0.00	522,000.00
LGU - BULA			23,958,000.00	0.00	0.00	0.00	23,958,000.00	23,958,000.00	0.00	0.00	0.00	23,958,000.00	0.00	23,436,000.00	0.00	0.00	23,436,000.00	0.00	522,000.00
LGU - BULA			23,958,000.00	0.00	0.00	0.00	23,958,000.00	23,958,000.00	0.00	0.00	0.00	23,958,000.00	0.00	23,436,000.00	0.00	0.00	23,436,000.00	0.00	522,000.00
SOCPEN			23,958,000.00	0.00	0.00	0.00	23,958,000.00	23,958,000.00	0.00	0.00	0.00	23,958,000.00	0.00	23,436,000.00	0.00	0.00	23,436,000.00	0.00	522,000.00
MOOE	24-03-01894	03/14/2024	23,958,000.00	0.00	0.00	0.00	23,958,000.00	23,958,000.00	0.00	0.00	0.00	23,958,000.00	0.00	23,436,000.00	0.00	0.00	23,436,000.00	0.00	522,000.00
			7,410,000.00	0.00	0.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	7,407,000.00	0.00	0.00	7,407,000.00	0.00	3,000.00
LGU - CABUSAO			7,410,000.00	0.00	0.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	7,407,000.00	0.00	0.00	7,407,000.00	0.00	3,000.00
LGU - CABUSAO			7,410,000.00	0.00	0.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	7,407,000.00	0.00	0.00	7,407,000.00	0.00	3,000.00
SOCPEN			7,410,000.00	0.00	0.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	7,407,000.00	0.00	0.00	7,407,000.00	0.00	3,000.00
MOOE	24-03-01420	03/04/2024	7,410,000.00	0.00	0.00	0.00	7,410,000.00	7,410,000.00	0.00	0.00	0.00	7,410,000.00	0.00	7,407,000.00	0.00	0.00	7,407,000.00	0.00	3,000.00
			24,684,000.00	0.00	0.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	0.00	24,270,000.00	0.00	0.00	24,270,000.00	0.00	414,000.00
LGU - CAMALIG			24,684,000.00	0.00	0.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	0.00	24,270,000.00	0.00	0.00	24,270,000.00	0.00	414,000.00
LGU - CAMALIG			24,684,000.00	0.00	0.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	0.00	24,270,000.00	0.00	0.00	24,270,000.00	0.00	414,000.00
SOCPEN			24,684,000.00	0.00	0.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	0.00	24,270,000.00	0.00	0.00	24,270,000.00	0.00	414,000.00
MOOE	24-03-02339	3/25/2024	24,684,000.00	0.00	0.00	0.00	24,684,000.00	24,684,000.00	0.00	0.00	0.00	24,684,000.00	0.00	24,270,000.00	0.00	0.00	24,270,000.00	0.00	414,000.00
			12,762,000.00	0.00	0.00	0.00	12,762,000.00	12,762,000.00	0.00	0.00	0.00	12,762,000.00	0.00	0.00	0.00	0.00	12,762,000.00	0.00	12,762,000.00
LGU - CARAMORAN			12,762,000.00	0.00	0.00	0.00	12,762,000.00	12,762,000.00	0.00	0.00	0.00	12,762,000.00	0.00	0.00	0.00	0.00	12,762,000.00	0.00	12,762,000.00
LGU - CARAMORAN			12,762,000.00	0.00	0.00	0.00	12,762,000.00	12,762,000.00	0.00	0.00	0.00	12,762,000.00	0.00	0.00	0.00	0.00	12,762,000.00	0.00	12,762,000.00
SOCPEN			12,762,000.00	0.00	0.00	0.00	12,762,000.00	12,762,000.00	0.00	0.00	0.00	12,762,000.00	0.00	0.00	0.00	0.00	12,762,000.00	0.00	12,762,000.00
MOOE	24-03-02151	3/20/2024	12,762,000.00	0.00	0.00	0.00	12,762,000.00	12,762,000.00	0.00	0.00	0.00	12,762,000.00	0.00	0.00	0.00	0.00	12,762,000.00	0.00	12,762,000.00
			24,900,000.00	0.00	0.00	0.00	24,900,000.00	24,900,000.00	0.00	0.00	0.00	24,900,000.00	0.00	24,561,000.00	0.00	0.00	24,561,000.00	0.00	339,000.00
LGU - CASTILLA			24,900,000.00	0.00	0.00	0.00	24,900,000.00	24,900,000.00	0.00	0.00	0.00	24,900,000.00	0.00	24,561,000.00	0.00	0.00	24,561,000.00	0.00	339,000.00

Department : Department of Social Welfare and Development (DSWD)

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - V

Organization Code (UACS) : 20 001 0300005

Fund Cluster : 01 - Regular Agency Fund

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

X

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			10,902,000.00	0.00	0.00	0.00	10,902,000.00	10,902,000.00	0.00	0.00	0.00	10,902,000.00	0.00	10,827,000.00	0.00	0.00	10,827,000.00	0.00	75,000.00
MOOE	24-03-01424	03/04/2024	10,902,000.00	0.00	0.00	0.00	10,902,000.00	10,902,000.00	0.00	0.00	0.00	10,902,000.00	0.00	10,827,000.00	0.00	0.00	10,827,000.00	0.00	75,000.00
LGU - DIMASALANG			10,236,000.00	0.00	0.00	0.00	10,236,000.00	0.00	10,236,000.00	0.00	0.00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,000.00
LGU - DIMASALANG			10,236,000.00	0.00	0.00	0.00	10,236,000.00	0.00	10,236,000.00	0.00	0.00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,000.00
SOCPEN			10,236,000.00	0.00	0.00	0.00	10,236,000.00	0.00	10,236,000.00	0.00	0.00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,000.00
MOOE	24-03-02340	3/25/2024	10,236,000.00	0.00	0.00	0.00	10,236,000.00	0.00	10,236,000.00	0.00	0.00	10,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236,000.00
LGU - DONSOL			21,438,000.00	0.00	0.00	0.00	21,438,000.00	21,438,000.00	0.00	0.00	0.00	21,438,000.00	0.00	21,057,000.00	0.00	0.00	21,057,000.00	0.00	381,000.00
LGU - DONSOL			21,438,000.00	0.00	0.00	0.00	21,438,000.00	21,438,000.00	0.00	0.00	0.00	21,438,000.00	0.00	21,057,000.00	0.00	0.00	21,057,000.00	0.00	381,000.00
SOCPEN			21,438,000.00	0.00	0.00	0.00	21,438,000.00	21,438,000.00	0.00	0.00	0.00	21,438,000.00	0.00	21,057,000.00	0.00	0.00	21,057,000.00	0.00	381,000.00
MOOE	24-03-01733	03/11/2024	21,438,000.00	0.00	0.00	0.00	21,438,000.00	21,438,000.00	0.00	0.00	0.00	21,438,000.00	0.00	21,057,000.00	0.00	0.00	21,057,000.00	0.00	381,000.00
LGU - IRIGA CITY			20,670,000.00	0.00	0.00	0.00	20,670,000.00	20,670,000.00	0.00	0.00	0.00	20,670,000.00	0.00	19,944,000.00	0.00	0.00	19,944,000.00	0.00	726,000.00
LGU - IRIGA CITY			20,670,000.00	0.00	0.00	0.00	20,670,000.00	20,670,000.00	0.00	0.00	0.00	20,670,000.00	0.00	19,944,000.00	0.00	0.00	19,944,000.00	0.00	726,000.00
SOCPEN			20,670,000.00	0.00	0.00	0.00	20,670,000.00	20,670,000.00	0.00	0.00	0.00	20,670,000.00	0.00	19,944,000.00	0.00	0.00	19,944,000.00	0.00	726,000.00
MOOE	24-03-01895	03/14/2024	20,670,000.00	0.00	0.00	0.00	20,670,000.00	20,670,000.00	0.00	0.00	0.00	20,670,000.00	0.00	19,944,000.00	0.00	0.00	19,944,000.00	0.00	726,000.00
LGU - LIGAO CITY			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	15,024,000.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
LGU - LIGAO CITY			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	15,024,000.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
SOCPEN			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	15,024,000.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
MOOE	24-03-02141	3/20/2024	15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	15,024,000.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
LGU - LUPI			10,290,000.00	0.00	0.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	10,212,000.00	0.00	0.00	10,212,000.00	0.00	78,000.00
LGU - LUPI			10,290,000.00	0.00	0.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	10,212,000.00	0.00	0.00	10,212,000.00	0.00	78,000.00
SOCPEN			10,290,000.00	0.00	0.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	10,212,000.00	0.00	0.00	10,212,000.00	0.00	78,000.00
MOOE	24-03-01896	03/14/2024	10,290,000.00	0.00	0.00	0.00	10,290,000.00	10,290,000.00	0.00	0.00	0.00	10,290,000.00	0.00	10,212,000.00	0.00	0.00	10,212,000.00	0.00	78,000.00
LGU - MAGALLANES			15,090,000.00	0.00	0.00	0.00	15,090,000.00	15,090,000.00	0.00	0.00	0.00	15,090,000.00	0.00	14,961,000.00	0.00	0.00	14,961,000.00	0.00	129,000.00
LGU - MAGALLANES			15,090,000.00	0.00	0.00	0.00	15,090,000.00	15,090,000.00	0.00	0.00	0.00	15,090,000.00	0.00	14,961,000.00	0.00	0.00	14,961,000.00	0.00	129,000.00
SOCPEN			15,090,000.00	0.00	0.00	0.00	15,090,000.00	15,090,000.00	0.00	0.00	0.00	15,090,000.00	0.00	14,961,000.00	0.00	0.00	14,961,000.00	0.00	129,000.00
MOOE	24-03-01845	03/13/2024	15,090,000.00	0.00	0.00	0.00	15,090,000.00	15,090,000.00	0.00	0.00	0.00	15,090,000.00	0.00	14,961,000.00	0.00	0.00	14,961,000.00	0.00	129,000.00
LGU - MASBATE CITY			29,286,000.00	0.00	0.00	0.00	29,286,000.00	29,286,000.00	0.00	0.00	0.00	29,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286,000.00
LGU - MASBATE CITY			29,286,000.00	0.00	0.00	0.00	29,286,000.00	29,286,000.00	0.00	0.00	0.00	29,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286,000.00
SOCPEN			29,286,000.00	0.00	0.00	0.00	29,286,000.00	29,286,000.00	0.00	0.00	0.00	29,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286,000.00
MOOE	24-03-01761	03/11/2024	29,286,000.00	0.00	0.00	0.00	29,286,000.00	29,286,000.00	0.00	0.00	0.00	29,286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286,000.00
LGU - MATNOG			19,920,000.00	0.00	0.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	19,827,000.00	0.00	0.00	19,827,000.00	0.00	93,000.00
LGU - MATNOG			19,920,000.00	0.00	0.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	19,827,000.00	0.00	0.00	19,827,000.00	0.00	93,000.00
SOCPEN			19,920,000.00	0.00	0.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	19,827,000.00	0.00	0.00	19,827,000.00	0.00	93,000.00
MOOE	24-03-02075	3/19/2024	19,920,000.00	0.00	0.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	19,827,000.00	0.00	0.00	19,827,000.00	0.00	93,000.00
LGU - MILAOR			11,400,000.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
LGU - MILAOR			11,400,000.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
SOCPEN			11,400,000.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
MOOE	24-03-01734	03/11/2024	11,400,000.00	0.00	0.00	0.00	11,400,000.00	11,400,000.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00
LGU - NABUA			20,292,000.00	0.00	0.00	0.00	20,292,000.00	20,292,000.00	0.00	0.00	0.00	20,292,000.00	0.00	19,752,000.00	0.00	0.00	19,752,000.00	0.00	540,000.00
LGU - NABUA			20,292,000.00	0.00	0.00	0.00	20,292,000.00	20,292,000.00	0.00	0.00	0.00	20,292,000.00	0.00	19,752,000.00	0.00	0.00	19,752,000.00	0.00	540,000.00
SOCPEN			20,292,000.00	0.00	0.00	0.00	20,292,000.00	20,292,000.00	0.00	0.00	0.00	20,292,000.00	0.00	19,752,000.00	0.00	0.00	19,752,000.00	0.00	540,000.00
MOOE	24-03-01736	03/11/2024	20,292,000.00	0.00	0.00	0.00	20,292,000.00	20,292,000.00	0.00	0.00	0.00	20,292,000.00	0.00	19,752,000.00	0.00	0.00	19,752,000.00	0.00	540,000.00
LGU - PALANAS			16,866,000.00	0.00	0.00	0.00	16,866,000.00	16,866,000.00	0.00	0.00	0.00	16,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866,000.00
LGU - PALANAS			16,866,000.00	0.00	0.00	0.00	16,866,000.00	16,866,000.00	0.00	0.00	0.00	16,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866,000.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			16,866,000.00	0.00	0.00	0.00	16,866,000.00	16,866,000.00	0.00	0.00	0.00	16,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866,000.00
MOOE	24-03-02073	3/19/2024	16,866,000.00	0.00	0.00	0.00	16,866,000.00	16,866,000.00	0.00	0.00	0.00	16,866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,866,000.00
			11,886,000.00	0.00	0.00	0.00	11,886,000.00	11,886,000.00	0.00	0.00	0.00	11,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,000.00
LGU - PAMPLONA			11,886,000.00	0.00	0.00	0.00	11,886,000.00	11,886,000.00	0.00	0.00	0.00	11,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,000.00
LGU - PAMPLONA			11,886,000.00	0.00	0.00	0.00	11,886,000.00	11,886,000.00	0.00	0.00	0.00	11,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,000.00
SOCPEN			11,886,000.00	0.00	0.00	0.00	11,886,000.00	11,886,000.00	0.00	0.00	0.00	11,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,000.00
MOOE	24-03-01896	03/14/2024	11,886,000.00	0.00	0.00	0.00	11,886,000.00	11,886,000.00	0.00	0.00	0.00	11,886,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,886,000.00
			15,240,000.00	0.00	0.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,240,000.00
LGU - PARACALE			15,240,000.00	0.00	0.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,240,000.00
LGU - PARACALE			15,240,000.00	0.00	0.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,240,000.00
SOCPEN			15,240,000.00	0.00	0.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,240,000.00
MOOE	24-03-02081	3/19/2024	15,240,000.00	0.00	0.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,240,000.00
			27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	26,649,000.00	0.00	0.00	26,649,000.00	0.00	351,000.00
LGU - PILAR			27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	26,649,000.00	0.00	0.00	26,649,000.00	0.00	351,000.00
LGU - PILAR			27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	26,649,000.00	0.00	0.00	26,649,000.00	0.00	351,000.00
SOCPEN			27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	26,649,000.00	0.00	0.00	26,649,000.00	0.00	351,000.00
MOOE	24-03-02079	3/19/2024	27,000,000.00	0.00	0.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	26,649,000.00	0.00	0.00	26,649,000.00	0.00	351,000.00
			20,850,000.00	0.00	0.00	0.00	20,850,000.00	20,850,000.00	0.00	0.00	0.00	20,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850,000.00
LGU - PIO DURAN			20,850,000.00	0.00	0.00	0.00	20,850,000.00	20,850,000.00	0.00	0.00	0.00	20,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850,000.00
LGU - PIO DURAN			20,850,000.00	0.00	0.00	0.00	20,850,000.00	20,850,000.00	0.00	0.00	0.00	20,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850,000.00
SOCPEN			20,850,000.00	0.00	0.00	0.00	20,850,000.00	20,850,000.00	0.00	0.00	0.00	20,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850,000.00
MOOE	24-03-01584	03/14/2024	20,850,000.00	0.00	0.00	0.00	20,850,000.00	20,850,000.00	0.00	0.00	0.00	20,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850,000.00
			12,864,000.00	0.00	0.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00
LGU - PLACER			12,864,000.00	0.00	0.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00
LGU - PLACER			12,864,000.00	0.00	0.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00
SOCPEN			12,864,000.00	0.00	0.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00
MOOE	24-03-02078	3/19/2024	12,864,000.00	0.00	0.00	0.00	12,864,000.00	12,864,000.00	0.00	0.00	0.00	12,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864,000.00
			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00
LGU - SAN ANDRES			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00
LGU - SAN ANDRES			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00
SOCPEN			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00
MOOE	24-03-02363	3/25/2024	17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	17,850,000.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00
			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	12,708,000.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
LGU - SAN FERNANDO (MASBATE)			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	12,708,000.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
LGU - SAN FERNANDO (MASBATE)			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	12,708,000.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
SOCPEN			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	12,708,000.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
MOOE	24-03-02234	3/21/2024	12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	12,708,000.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
			16,056,000.00	0.00	0.00	0.00	16,056,000.00	16,056,000.00	0.00	0.00	0.00	16,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056,000.00
LGU - SAN JACINTO			16,056,000.00	0.00	0.00	0.00	16,056,000.00	16,056,000.00	0.00	0.00	0.00	16,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056,000.00
LGU - SAN JACINTO			16,056,000.00	0.00	0.00	0.00	16,056,000.00	16,056,000.00	0.00	0.00	0.00	16,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056,000.00
SOCPEN			16,056,000.00	0.00	0.00	0.00	16,056,000.00	16,056,000.00	0.00	0.00	0.00	16,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056,000.00
MOOE	24-03-02080	3/19/2024	16,056,000.00	0.00	0.00	0.00	16,056,000.00	16,056,000.00	0.00	0.00	0.00	16,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,056,000.00
			6,846,000.00	0.00	0.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,000.00
LGU - SAN MIGUEL			6,846,000.00	0.00	0.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,000.00
LGU - SAN MIGUEL			6,846,000.00	0.00	0.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,000.00
SOCPEN			6,846,000.00	0.00	0.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,000.00
MOOE	24-03-02083	3/19/2024	6,846,000.00	0.00	0.00	0.00	6,846,000.00	6,846,000.00	0.00	0.00	0.00	6,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,846,000.00
			10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	0.00	20,148,000.00	0.00	0.00	20,148,000.00	0.00	516,000.00
LGU - SANTA MAGDALENA			10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	0.00	20,148,000.00	0.00	0.00	20,148,000.00	0.00	516,000.00
LGU - SANTA MAGDALENA			10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	0.00	20,148,000.00	0.00	0.00	20,148,000.00	0.00	516,000.00
SOCPEN			10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00	10,332,000.00	10,332,000.00	0.00	0.00	20,664,000.00							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	17,226,000.00	0.00	0.00	17,226,000.00	0.00	17,100,000.00	0.00	0.00	17,100,000.00	0.00	126,000.00
MOOE	24-03-02317	3/22/2024	17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	17,226,000.00	0.00	0.00	17,226,000.00	0.00	17,100,000.00	0.00	0.00	17,100,000.00	0.00	126,000.00
			11,862,000.00	0.00	0.00	0.00	11,862,000.00	11,862,000.00	0.00	0.00	0.00	11,862,000.00	0.00	11,631,000.00	0.00	0.00	11,631,000.00	0.00	231,000.00
LGU PRIETO DIAZ			11,862,000.00	0.00	0.00	0.00	11,862,000.00	11,862,000.00	0.00	0.00	0.00	11,862,000.00	0.00	11,631,000.00	0.00	0.00	11,631,000.00	0.00	231,000.00
LGU PRIETO DIAZ			11,862,000.00	0.00	0.00	0.00	11,862,000.00	11,862,000.00	0.00	0.00	0.00	11,862,000.00	0.00	11,631,000.00	0.00	0.00	11,631,000.00	0.00	231,000.00
SOCPEN			11,862,000.00	0.00	0.00	0.00	11,862,000.00	11,862,000.00	0.00	0.00	0.00	11,862,000.00	0.00	11,631,000.00	0.00	0.00	11,631,000.00	0.00	231,000.00
MOOE	24-03-01421	03/04/2024	11,862,000.00	0.00	0.00	0.00	11,862,000.00	11,862,000.00	0.00	0.00	0.00	11,862,000.00	0.00	11,631,000.00	0.00	0.00	11,631,000.00	0.00	231,000.00
			0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,800.00
LGU - CABUSAO			0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,800.00
LGU - CABUSAO			0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,800.00
KKB			0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,800.00
MOOE	24-05-05121	5/24/2024	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	2,464,800.00	0.00	0.00	2,464,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464,800.00
			0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368,000.00
LGU - TABACO CITY			0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368,000.00
LGU - TABACO CITY			0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368,000.00
SOCPEN			0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368,000.00
MOOE	24-05-04601	5/14/2024	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	52,368,000.00	0.00	0.00	52,368,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368,000.00
			0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,700.00
LGU - MASBATE CITY			0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,700.00
LGU - MASBATE CITY			0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,700.00
KKB			0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,700.00
MOOE	24-05-05204	5/31/2024	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	1,129,700.00	0.00	0.00	1,129,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,700.00
			0.00	6,084,000.00	0.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,000.00
LGU - MASBATE CITY			0.00	6,084,000.00	0.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,000.00
LGU - MASBATE CITY			0.00	6,084,000.00	0.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,000.00
SFP			0.00	6,084,000.00	0.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,000.00
MOOE	24-06-06672	6/27/2024	0.00	6,084,000.00	0.00	0.00	6,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,000.00
			0.00	1,841,400.00	0.00	0.00	1,841,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,400.00
LGU - MAGALLANES			0.00	1,841,400.00	0.00	0.00	1,841,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,400.00
LGU - MAGALLANES			0.00	1,841,400.00	0.00	0.00	1,841,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,400.00
SFP			0.00	1,841,400.00	0.00	0.00	1,841,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,400.00
MOOE	24-06-06678	6/27/2024	0.00	1,841,400.00	0.00	0.00	1,841,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,400.00
			0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
LGU - MALINAO			0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
LGU - MALINAO			0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
SOCPEN			0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
MOOE	24-06-06050	6/18/2024	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200,000.00
			0.00	841,350.00	0.00	0.00	841,350.00	0.00	841,350.00	0.00	0.00	841,350.00	0.00	0.00	0.00	0.00	0.00	0.00	841,350.00
LGU - MATNOG			0.00	841,350.00	0.00	0.00	841,350.00	0.00	841,350.00	0.00	0.00	841,350.00	0.00	0.00	0.00	0.00	0.00	0.00	841,350.00
LGU - MATNOG			0.00	841,350.00	0.00	0.00	841,350.00	0.00	841,350.00	0.00	0.00	841,350.00	0.00	0.00	0.00	0.00	0.00	0.00	841,350.00
KKB			0.00	841,350.00	0.00	0.00	841,350.00	0.00	841,350.00	0.00	0.00	841,350.00	0.00	0.00	0.00	0.00	0.00	0.00	841,350.00
MOOE	24-05-04227	5/9/2024	0.00	841,350.00	0.00	0.00	841,350.00	0.00	841,350.00	0.00	0.00	841,350.00	0.00	0.00	0.00	0.00	0.00	0.00	841,350.00
			0.00	643,850.00	0.00	0.00	643,850.00	0.00	643,850.00	0.00	0.00	643,850.00	0.00	0.00	0.00	0.00	0.00	0.00	643,850.00
LGU - CLAVERIA			0.00	643,850.00	0.00	0.00	643,850.00	0.00	643,850.00	0.00	0.00	643,850.00	0.00	0.00	0.00	0.00	0.00	0.00	643,850.00
LGU - CLAVERIA			0.00	643,850.00	0.00	0.00	643,850.00	0.00	643,850.00	0.00	0.00	643,850.00	0.00	0.00	0.00	0.00	0.00	0.00	643,850.00
KKB			0.00	643,850.00	0.00	0.00	643,850.00	0.00	643,850.00	0.00	0.00	643,850.00	0.00	0.00	0.00	0.00	0.00	0.00	643,850.00
MOOE	24-06-06093	6/19/2024	0.00	643,850.00	0.00	0.00	643,850.00	0.00	643,850.00	0.00	0.00	643,850.00	0.00	0.00	0.00	0.00	0.00	0.00	643,850.00
			0.00	4,752,000.00	0.00	0.00	4,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,000.00
LGU - PILAR			0.00	4,752,000.00	0.00	0.00	4,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,000.00
LGU - PILAR			0.00	4,752,000.00	0.00	0.00	4,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,000.00
SFP			0.00	4,752,000.00	0.00	0.00	4,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,000.00
MOOE	24-06-06858	6/28/2024	0.00	4,752,000.00	0.00	0.00	4,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,000.00
			0.00	1,135,800.00	0.00	0.00	1,135,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,800.00
LGU - SAN JACINTO			0.00	1,135,800.00	0.00	0.00	1,135,800.00	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  
 (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)

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SFP			0.00	1,135,800.00	0.00	0.00	1,135,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,800.00	0.00
MOOE	24-06-06674	6/27/2024	0.00	1,135,800.00	0.00	0.00	1,135,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,800.00	0.00
			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
LGU - SAN MIGUEL			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
LGU - SAN MIGUEL			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PSIF			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	24-04-03721	4/26/2024	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
			0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,000.00
LGU - MALILIPOT			0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,000.00
LGU - MALILIPOT			0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,000.00
SOCPEN			0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,000.00
MOOE	24-06-05782	6/10/2024	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	15,804,000.00	0.00	0.00	15,804,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,000.00
			0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440,000.00
LGU - TIWI			0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440,000.00
LGU - TIWI			0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440,000.00
SOCPEN			0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440,000.00
MOOE	24-05-04773	5/20/2024	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	31,440,000.00	0.00	0.00	31,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,440,000.00
			0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,188,000.00
LGU - SORSOGON CITY			0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,188,000.00
LGU - SORSOGON CITY			0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,188,000.00
SOCPEN			0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,188,000.00
MOOE	24-06-05389	6/4/2024	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	58,188,000.00	0.00	0.00	58,188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,188,000.00
			0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,000.00	0.00
LGU OCAMPO			0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,000.00	0.00
LGU OCAMPO			0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,000.00	0.00
SFP			0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,000.00	0.00
MOOE	24-06-06673	6/27/2024	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	2,061,000.00	0.00	0.00	2,061,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,000.00	0.00
			0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
LGU - CAMALIG			0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
LGU - CAMALIG			0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
KKB			0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
MOOE	24-06-05330	6/3/2024	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	1,343,000.00	0.00	0.00	1,343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343,000.00
			0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
LGU - GUINOBATAN			0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
LGU - GUINOBATAN			0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
SOCPEN			0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
MOOE	24-04-03816	4/30/2024	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
			0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,100.00
LGU - GUINOBATAN			0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,100.00
LGU - GUINOBATAN			0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,100.00
KKB			0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,100.00
MOOE	24-06-05758	6/10/2024	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	1,335,100.00	0.00	0.00	1,335,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335,100.00
			0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,090,000.00
LGU - DARAGA			0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,090,000.00
LGU - DARAGA			0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	30,090,000.00	0.00	0.00	30,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,090,000.00
SOCPEN			0.00																	

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

X

**Current Year Appropriations**  
**Supplemental Appropriations**  
**Continuing Appropriations**

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SFP			0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00
MOOE	24-06-06677	6/27/2024	0.00	1,755,000.00	0.00	0.00	1,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,000.00	0.00
			0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372,000.00
LGU - BALUD			0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372,000.00
LGU - BALUD			0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372,000.00
SOCPEN			0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372,000.00
MOOE	24-06-06152	6/20/2024	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	15,372,000.00	0.00	0.00	15,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,372,000.00
			0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098,000.00
LGU - BARAS			0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098,000.00
LGU - BARAS			0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098,000.00
SOCPEN			0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098,000.00
MOOE	04-05-5147	5/28/2024	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	7,098,000.00	0.00	0.00	7,098,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098,000.00
			0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,796,000.00
LGU - BASUD			0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,796,000.00
LGU - BASUD			0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,796,000.00
SOCPEN			0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,796,000.00
MOOE	24-04-02867	4/12/2024	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	17,796,000.00	0.00	0.00	17,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,796,000.00
			0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00
LGU - BATO (CAMARINES SUR)			0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00
LGU - BATO (CAMARINES SUR)			0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00
SOCPEN			0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00
MOOE	24-04-03071	4/17/2024	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	12,414,000.00	0.00	0.00	12,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,414,000.00
			0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690,000.00
LGU - BATO (CATANDUANES)			0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690,000.00
LGU - BATO (CATANDUANES)			0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690,000.00
SOCPEN			0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690,000.00
MOOE	24-04-02745	4/8/2024	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	9,690,000.00	0.00	0.00	9,690,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,690,000.00
			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
LGU - BATUAN			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
LGU - BATUAN			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
PSIF			0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
MOOE	24-05-04100	5/7/2024	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
			0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,000.00
LGU - BATUAN			0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,000.00
LGU - BATUAN			0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,000.00
SOCPEN			0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,000.00
MOOE	24-04-02664	4/4/2024	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	6,816,000.00	0.00	0.00	6,816,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,816,000.00
			0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502,000.00
LGU - BULAN			0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502,000.00
LGU - BULAN			0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502,000.00
SOCPEN			0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502,000.00
MOOE	24-04-03751	4/29/2024	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	32,502,000.00	0.00	0.00	32,502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,502,000.00
			0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,912,000.00
LGU - BULUSAN			0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,912,000.00
LGU - BULUSAN			0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,912,000.00
SOCPEN			0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	12,912,000.00	0.00	0.00	12,912,000.00	0.00	0.00						





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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SOCPEN			0.00	12,252,000.00	0.00	0.00	12,252,000.00	0.00	12,252,000.00	0.00	0.00	12,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,252,000.00
MOOE	24-05-04423	5/13/2024	0.00	12,252,000.00	0.00	0.00	12,252,000.00	0.00	12,252,000.00	0.00	0.00	12,252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,252,000.00
			0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,000.00
LGU - GIGMOTO			0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,000.00
LGU - GIGMOTO			0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,000.00
SOCPEN			0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,000.00
MOOE	24-04-03654	4/26/2024	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	4,992,000.00	0.00	0.00	4,992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,000.00
			0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00
LGU - GOA			0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00
LGU - GOA			0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00
SOCPEN			0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00
MOOE	24-04-03074	4/17/2024	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	16,944,000.00	0.00	0.00	16,944,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,944,000.00
			0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688,000.00
LGU - GUBAT			0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688,000.00
LGU - GUBAT			0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688,000.00
SOCPEN			0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688,000.00
MOOE	24-04-03746	4/29/2024	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	23,688,000.00	0.00	0.00	23,688,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,688,000.00
			0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
LGU - IROSIN			0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
LGU - IROSIN			0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
SOCPEN			0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
MOOE	24-04-03073	4/17/2024	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	20,292,000.00	0.00	0.00	20,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
			0.00	742,600.00	0.00	0.00	742,600.00	0.00	742,600.00	0.00	0.00	742,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,600.00
LGU - IROSIN			0.00	742,600.00	0.00	0.00	742,600.00	0.00	742,600.00	0.00	0.00	742,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,600.00
LGU - IROSIN			0.00	742,600.00	0.00	0.00	742,600.00	0.00	742,600.00	0.00	0.00	742,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,600.00
KKB			0.00	742,600.00	0.00	0.00	742,600.00	0.00	742,600.00	0.00	0.00	742,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,600.00
MOOE	24-05-04233	5/9/2024	0.00	742,600.00	0.00	0.00	742,600.00	0.00	742,600.00	0.00	0.00	742,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,600.00
			0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00
LGU - JOSE PANGANIBAN			0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00
LGU - JOSE PANGANIBAN			0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00
SOCPEN			0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	15,270,000.00	0.00	0.00	15,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,270,000.00
MOOE	24-04-03131	4/17/2024	0.00	15,270,000.00	0.00	0.00														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
KKB			0.00	1,224,500.00	0.00	0.00	1,224,500.00	0.00	1,224,500.00	0.00	0.00	1,224,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,500.00
MOOE	24-06-05761	6/10/2024	0.00	1,224,500.00	0.00	0.00	1,224,500.00	0.00	1,224,500.00	0.00	0.00	1,224,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224,500.00
			0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,424,000.00
LGU - LABO			0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,424,000.00
LGU - LABO			0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,424,000.00
SOCPEN			0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,424,000.00
MOOE	24-05-04969	5/22/2024	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	29,424,000.00	0.00	0.00	29,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,424,000.00
			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - LAGONOY			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
LGU - LAGONOY			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
PSIF			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE	24-04-03522	4/24/2024	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
			0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,000.00
LGU - LAGONOY			0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,000.00
LGU - LAGONOY			0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,000.00
SOCPEN			0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,000.00
MOOE	24-06-05780	6/10/2024	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	17,724,000.00	0.00	0.00	17,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,000.00
			0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628,000.00
LGU - LEGAZPI CITY			0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628,000.00
LGU - LEGAZPI CITY			0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628,000.00
SOCPEN			0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628,000.00
MOOE	24-06-05376	6/4/2024	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	20,628,000.00	0.00	0.00	20,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,628,000.00
			0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,000.00
LGU - LIBMANAN			0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,000.00
LGU - LIBMANAN			0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,000.00
SOCPEN			0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,000.00
MOOE	24-05-04775	5/20/2024	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	29,832,000.00	0.00	0.00	29,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,832,000.00
			0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,000.00
LGU - LIBON			0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,000.00
LGU - LIBON			0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,000.00
SOCPEN			0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,000.00
MOOE	24-06-05271	6/3/2024	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	11,256,000.00	0.00	0.00	11,256,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,256,000.00
			0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,000.00
LGU - MAGARAO			0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,000.00
LGU - MAGARAO			0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,000.00
SOCPEN			0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,000.00
MOOE	24-04-04075	4/17/2024	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	8,538,000.00	0.00	0.00	8,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,538,000.00
			0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,000.00
LGU - MANDAON			0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,000.00
LGU - MANDAON			0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,000.00
SOCPEN			0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,000.00
MOOE	24-04-02834	4/11/2024	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	9,060,000.00	0.00	0.00	9,060,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,060,000.00
			0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608,000.00
LGU - MANITO			0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,608,000.00
LGU - MANITO			0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	10,608,000.00	0.00	0.00	10,608,000.00	0.00	0.00	0.00	0.				

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SOCPEN			0.00	16,716,000.00	0.00	0.00	16,716,000.00	0.00	16,716,000.00	0.00	0.00	16,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-06-06289	6/24/2024	0.00	16,716,000.00	0.00	0.00	16,716,000.00	0.00	16,716,000.00	0.00	0.00	16,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MINALABAC			0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MINALABAC			0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-06-05558	6/6/2024	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	11,274,000.00	0.00	0.00	11,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MONREAL			0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - MONREAL			0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-04-02836	4/11/2024	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	12,048,000.00	0.00	0.00	12,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NAGA CITY			0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NAGA CITY			0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KKB			0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-05-04230	5/9/2024	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	2,014,500.00	0.00	0.00	2,014,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NAGA CITY			0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - NAGA CITY			0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-06-06046	6/18/2024	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	21,528,000.00	0.00	0.00	21,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANDAN			0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANDAN			0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-05-03992	5/6/2024	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	11,604,000.00	0.00	0.00	11,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANGANIBAN			0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PANGANIBAN			0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-04-03794	4/29/2024	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	5,226,000.00	0.00	0.00	5,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PASACAO			0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PASACAO			0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-04-02874	4/12/2024	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	15,120,000.00	0.00	0.00	15,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PILI			0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PILI			0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-05-04788	5/20/2024	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	18,522,000.00	0.00	0.00	18,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PIO V. CORPUZ			0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PIO V. CORPUZ			0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCPEN			0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	24-06-05556	6/6/2024	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	12,354,000.00	0.00	0.00	12,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	308,100.00	0.00	0.00	308,100.00	0.00	308,100.00	0.00	0.00	308,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGU - PIO V. CORPUZ			0.00	308,100.00	0.00	0.00	308,100.00	0.00	308,100.00	0.00	0.00	308,100.00	0.00	0.00	0.00	0.0			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
SOCPEN			0.00	18,036,000.00	0.00	0.00	18,036,000.00	0.00	18,036,000.00	0.00	0.00	18,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,036,000.00
MOOE	24-05-04235	5/9/2024	0.00	18,036,000.00	0.00	0.00	18,036,000.00	0.00	18,036,000.00	0.00	0.00	18,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,036,000.00
			0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,000.00
LGU - PRESENTACION			0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,000.00
LGU - PRESENTACION			0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,000.00
SOCPEN			0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,000.00
MOOE	24-06-05390	6/4/2024	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	10,722,000.00	0.00	0.00	10,722,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,722,000.00
			0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,000.00
LGU - RAPU-RAPU			0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,000.00
LGU - RAPU-RAPU			0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,000.00
SOCPEN			0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,000.00
MOOE	24-06-05394	6/4/2024	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	8,610,000.00	0.00	0.00	8,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,610,000.00
			0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00
LGU - SAGÑAY			0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00
LGU - SAGÑAY			0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00
SOCPEN			0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00
MOOE	24-06-05258	6/3/2024	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	14,964,000.00	0.00	0.00	14,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964,000.00
			0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000.00
LGU - SAN FERNANDO (CAMARINES SUR)			0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000.00
LGU - SAN FERNANDO (CAMARINES SUR)			0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000.00
SOCPEN			0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000.00
MOOE	24-04-02837	4/11/2024	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	12,510,000.00	0.00	0.00	12,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,510,000.00
			0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,904,000.00
LGU - SAN JOSE			0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,904,000.00
LGU - SAN JOSE			0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,904,000.00
SOCPEN			0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,904,000.00
MOOE	24-05-03996	5/6/2024	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	11,904,000.00	0.00	0.00	11,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,904,000.00
			0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774,000.00
LGU - SAN LORENZO RUIZ			0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774,000.00
LGU - SAN LORENZO RUIZ			0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774,000.00
SOCPEN			0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774,000.00
MOOE	24-05-04634	5/15/2024	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	6,774,000.00	0.00	0.00	6,774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774,000.00
			0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590,000.00
LGU - SAN PASCUAL			0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590,000.00
LGU - SAN PASCUAL			0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590,000.00
SOCPEN			0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590,000.00
MOOE	24-04-03653	4/26/2024	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	16,590,000.00	0.00	0.00	16,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,590,000.00
			0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	0.00	204,000.00
LGU - SAN VICENTE			0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	0.00	204,000.00
LGU - SAN VICENTE			0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	0.00	204,000.00
SOCPEN			0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	0.00	204,000.00
MOOE	24-04-02934	4/15/2024	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,568,000.00	0.00	0.00	5,568,000.00	0.00	5,364,000.00	0.00	0.00	5,364,000.00	0.00	0.00	204,000.00
			0.00	16,434,000.00	0.00	0.00	16,434,000.00	0.00	16,434,000.00	0.00	0.00	16,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,434,000.00
LGU - SANTA ELENA			0.00	16,434,000.00	0.00	0.00	16,434,000.00	0.00	16,434,000.00	0.00	0.00	16,434,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,434,000.00
LGU - SANTA ELENA			0.00	16,434,000.00	0.00	0.00	16,434,000.00	0.00	16											



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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
SFP			0.00	2,885,400.00	0.00	0.00	2,885,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885,400.00	0.00
MOOE	24-06-06676	6/27/2024	0.00	2,885,400.00	0.00	0.00	2,885,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885,400.00	0.00
			0.00	1,740,600.00	0.00	0.00	1,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,600.00	0.00
LGU - SAN ANDRES			0.00	1,740,600.00	0.00	0.00	1,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,600.00	0.00
LGU - SAN ANDRES			0.00	1,740,600.00	0.00	0.00	1,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,600.00	0.00
SFP			0.00	1,740,600.00	0.00	0.00	1,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,600.00	0.00
MOOE	24-06-06859	6/28/2024	0.00	1,740,600.00	0.00	0.00	1,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740,600.00	0.00
<b>GRAND TOTAL</b>			619,830,000.00	1,234,873,050.00	0.00	0.00	1,854,703,050.00	521,786,000.00	1,307,142,850.00	0.00	0.00	1,828,928,850.00	0.00	306,574,000.00	0.00	0.00	306,574,000.00	25,774,200.00	1,522,354,850.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: