

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2024**

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

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)

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)	
			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	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	7,410,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	11,862,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	11,862,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	11,862,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	11,862,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	11,862,000.00
			17,940,000.00	0.00	0.00	0.00	17,940,000.00	17,940,000.00	0.00	0.00	0.00	17,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940,000.00
LGU - AROROY			17,940,000.00	0.00	0.00	0.00	17,940,000.00	17,940,000.00	0.00	0.00	0.00	17,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940,000.00
LGU - AROROY			17,940,000.00	0.00	0.00	0.00	17,940,000.00	17,940,000.00	0.00	0.00	0.00	17,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940,000.00
SOCPEN			17,940,000.00	0.00	0.00	0.00	17,940,000.00	17,940,000.00	0.00	0.00	0.00	17,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940,000.00
MOOE	24-03-01422	03/04/2024	17,940,000.00	0.00	0.00	0.00	17,940,000.00	17,940,000.00	0.00	0.00	0.00	17,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,940,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	10,902,000.00
LGU - DEL GALLEGO			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	0.00	0.00	0.00	0.00	0.00	0.00	10,902,000.00
LGU - DEL GALLEGO			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	0.00	0.00	0.00	0.00	0.00	0.00	10,902,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	10,902,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	10,902,000.00
			10,332,000.00	0.00	0.00	0.00	10,332,000.00	10,332,000.00	0.00	0.00	0.00	10,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,000.00
LGU - SANTA MAGDALENA			10,332,000.00	0.00	0.00	0.00	10,332,000.00	10,332,000.00	0.00	0.00	0.00	10,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,000.00
LGU - SANTA MAGDALENA			10,332,000.00	0.00	0.00	0.00	10,332,000.00	10,332,000.00	0.00	0.00	0.00	10,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,000.00
SOCPEN			10,332,000.00	0.00	0.00	0.00	10,332,000.00	10,332,000.00	0.00	0.00	0.00	10,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,000.00
MOOE	24-03-01583	03/06/2024	10,332,000.00	0.00	0.00	0.00	10,332,000.00	10,332,000.00	0.00	0.00	0.00	10,332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00
SOCPEN			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	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00
MOOE	24-03-01585	03/06/2024	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	0.00	0.00	0.00	0.00	0.00	0.00	24,900,000.00
			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	0.00	0.00	0.00	6,486,000.00
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	0.00	0.00	0.00	6,486,000.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	6,486,000.00
			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - TABACO CITY			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
LGU - TABACO CITY			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
PSIF			5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE	24-03-01712	03/11/2024	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	21,438,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	21,438,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	21,438,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	21,438,000.00
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</										

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 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - V  
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 (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 - 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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	8,418,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	20,292,000.00
			11,916,000.00	0.00	0.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00
LGU - BAAO			11,916,000.00	0.00	0.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00
LGU - BAAO			11,916,000.00	0.00	0.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00
SOCPEN			11,916,000.00	0.00	0.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00
MOOE	24-03-01757	03/11/2024	11,916,000.00	0.00	0.00	0.00	11,916,000.00	11,916,000.00	0.00	0.00	0.00	11,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916,000.00
			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	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	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	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	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	0.00	29,286,000.00
			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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	12,888,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	12,888,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	12,888,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	12,888,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	12,888,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	15,090,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	15,090,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	15,090,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	15,090,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	15,090,000.00
			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	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	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	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	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	0.00	20,850,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	23,958,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	23,958,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	23,958,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	23,958,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	23,958,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	20,670,000.00
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										

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			10,290,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	10,290,000.00
			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - MALINAO			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - MALINAO			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
PSIF			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	24-03-01991	03/18/2024	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
			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	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	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	0.00	16,866,000.00
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	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	0.00	16,866,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	19,920,000.00
			6,666,000.00	0.00	0.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,000.00
LGU - CLAVERIA			6,666,000.00	0.00	0.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,000.00
LGU - CLAVERIA			6,666,000.00	0.00	0.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,000.00
SOCPEN			6,666,000.00	0.00	0.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,000.00
MOOE	24-03-02077	3/19/2024	6,666,000.00	0.00	0.00	0.00	6,666,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,000.00
			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	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	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	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	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	0.00	12,864,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00
			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	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	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	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	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	0.00	16,056,000.00
			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	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	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	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	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	0.00	15,240,000.00
			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	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	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					

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			18,666,000.00	0.00	0.00	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666,000.00
MOOE	24-03-02233	3/21/2024	18,666,000.00	0.00	0.00	0.00	18,666,000.00	18,666,000.00	0.00	0.00	0.00	18,666,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,666,000.00
			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
LGU - SAN FERNANDO (MASBATE)			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
LGU - SAN FERNANDO (MASBATE)			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
SOCPEN			12,708,000.00	0.00	0.00	0.00	12,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,000.00
			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - MALILIPOT			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - MALILIPOT			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
PSIF			3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	24-03-02268	3/21/2024	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - TIWI			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
LGU - TIWI			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
PSIF			3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
MOOE	24-03-02277	3/21/2024	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
LGU - SORSOGON CITY			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
LGU - SORSOGON CITY			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
PSIF			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
MOOE	24-03-02278	3/21/2024	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	6,828,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	6,828,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	6,828,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	6,828,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	6,828,000.00
			17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226,000.00
LGU OCAMPO			17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226,000.00
LGU OCAMPO			17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226,000.00
SOCPEN			17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226,000.00
MOOE	24-03-02317	3/22/2024	17,226,000.00	0.00	0.00	0.00	17,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226,000.00
			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
LGU - LIGAO CITY			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
LGU - LIGAO CITY			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
SOCPEN			15,024,000.00	0.00	0.00	0.00	15,024,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,024,000.00
			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
LGU - LIGAO CITY			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
LGU - LIGAO CITY			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
PSIF			6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
MOOE	24-03-02326	3/25/2024	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
			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	0.00	0.00	0.00	0.00	0.00	0.00	24,684,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	24,684,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	24,684,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	24,684,000.00
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	24,68								

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)

Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			4th Quarter Ending December 31	Total	
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
PSIF			20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
MOOE	24-03-02360	3/25/2024	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00
LGU - SAN ANDRES			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00
LGU - SAN ANDRES			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00
SOCPEN			17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00
MOOE	24-03-02363	3/25/2024	17,850,000.00	0.00	0.00	0.00	17,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850,000.00	0.00
<b>GRAND TOTAL</b>			619,830,000.00	0.00	0.00	0.00	619,830,000.00	521,786,000.00	0.00	0.00	0.00	521,786,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,044,000.00	521,786,000.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: