

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UACS) : 20 001 0300003
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)

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To/From, Adjusted Total), Current Year Obligations (Quarterly, Total), Current Year Disbursements (Quarterly, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).





Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (UACS) : 20 001 0300003  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	844,780.00	844,780.00	0.00	0.00	0.00	844,780.00	844,780.00	63,634.50	345,560.37	23,468.00	0.00	432,662.87	63,634.50	230,423.19	126,605.18	0.00	420,662.87	0.00	412,117.13	0.00	12,000.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	844,780.00	844,780.00	0.00	0.00	0.00	844,780.00	844,780.00	63,634.50	345,560.37	23,468.00	0.00	432,662.87	63,634.50	230,423.19	126,605.18	0.00	420,662.87	0.00	412,117.13	0.00	12,000.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	844,780.00	844,780.00	0.00	0.00	0.00	844,780.00	844,780.00	63,634.50	345,560.37	23,468.00	0.00	432,662.87	63,634.50	230,423.19	126,605.18	0.00	420,662.87	0.00	412,117.13	0.00	12,000.00
MOOE		0.00	844,780.00	844,780.00	0.00	0.00	0.00	844,780.00	844,780.00	63,634.50	345,560.37	23,468.00	0.00	432,662.87	63,634.50	230,423.19	126,605.18	0.00	420,662.87	0.00	412,117.13	0.00	12,000.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		78,507,000.00	0.00	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	14,339,473.16	19,034,563.12	17,876,224.70	0.00	51,250,260.98	14,339,473.16	16,555,464.53	18,344,265.95	0.00	49,239,203.64	0.00	27,256,739.02	0.00	2,011,057.34
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		78,507,000.00	0.00	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	14,339,473.16	19,034,563.12	17,876,224.70	0.00	51,250,260.98	14,339,473.16	16,555,464.53	18,344,265.95	0.00	49,239,203.64	0.00	27,256,739.02	0.00	2,011,057.34
Provision of technical/advisory assistance and other related support services	350100100001000	78,507,000.00	0.00	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	14,339,473.16	19,034,563.12	17,876,224.70	0.00	51,250,260.98	14,339,473.16	16,555,464.53	18,344,265.95	0.00	49,239,203.64	0.00	27,256,739.02	0.00	2,011,057.34
PS		65,261,000.00	0.00	65,261,000.00	65,261,000.00	0.00	0.00	0.00	65,261,000.00	13,696,680.27	16,993,150.41	15,693,774.81	0.00	46,383,605.49	13,696,680.27	16,070,201.13	15,880,943.05	0.00	45,647,824.45	0.00	18,877,394.51	0.00	735,781.04
MOOE		13,246,000.00	0.00	13,246,000.00	13,246,000.00	0.00	0.00	0.00	13,246,000.00	642,792.89	2,041,412.71	2,182,449.89	0.00	4,866,655.49	642,792.89	485,263.40	2,463,322.90	0.00	3,591,379.19	0.00	8,379,344.51	0.00	1,275,276.30
Provision of capability training programs	350100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		8,424,417,000.00	(5,065,836,715.58)	3,358,580,284.42	8,424,417,000.00	(7,194,184,000.00)	0.00	2,128,347,284.42	3,358,580,284.42	230,132,552.64	946,919,368.29	1,101,190,673.15	0.00	2,278,242,594.08	229,321,391.30	822,761,419.78	1,036,344,344.67	0.00	2,088,427,155.75	0.00	1,080,337,690.34	0.00	189,815,438.33
PS		368,567,000.00	144,157,972.47	512,724,972.47	368,567,000.00	(249,870,000.00)	0.00	394,027,972.47	512,724,972.47	86,834,692.96	138,424,413.03	123,060,486.63	0.00	348,319,592.62	86,488,803.08	137,847,353.63	123,247,654.87	0.00	347,583,811.58	0.00	164,405,379.85	0.00	735,781.04
MOOE		8,055,850,000.00	(5,217,456,688.05)	2,838,393,311.95	8,055,850,000.00	(6,944,314,000.00)	0.00	1,726,857,311.95	2,838,393,311.95	143,297,859.68	808,494,955.26	978,130,186.52	0.00	1,929,923,001.46	142,832,588.22	684,914,066.15	913,096,689.80	0.00	1,740,843,344.17	0.00	908,470,310.49	0.00	189,079,657.29
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,462,000.00	7,462,000.00	0.00	0.00	0.00	7,462,000.00	7,462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		8,448,634,000.00	(4,973,892,483.20)	3,474,741,516.80	8,448,634,000.00	(7,194,184,000.00)	0.00	2,220,291,516.80	3,474,741,516.80	236,251,952.02	977,623,652.94	1,110,017,200.03	0.00	2,323,892,804.99	235,390,790.68	829,036,145.37	1,046,101,444.12	0.00	2,110,528,380.17	0.00	1,150,848,711.81	0.00	213,364,424.82
PS		373,103,000.00	144,979,396.47	518,082,396.47	373,103,000.00	(249,870,000.00)	0.00	394,849,396.47	518,082,396.47	87,895,029.15	139,610,046.24	124,108,252.71	0.00	351,613,328.10	87,549,139.27	139,032,986.84	124,295,420.95	0.00	350,877,547.06	0.00	166,469,068.37	0.00	735,781.04
MOOE		8,075,531,000.00	(5,203,577,874.64)	2,871,953,125.36	8,075,531,000.00	(6,944,314,000.00)	0.00	1,740,736,125.36	2,871,953,125.36	148,356,922.87	819,327,790.61	985,908,947.32	0.00	1,953,593,660.80	147,841,651.41	690,003,158.53	921,806,023.17	0.00	1,759,650,833.11	0.00	918,359,464.56	0.00	193,942,827.69
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	84,705,994.97	84,705,994.97	0.00	0.00	0.00	84,705,994.97	84,705,994.97	0.00	18,685,816.09	0.00	0.00	18,685,816.09	0.00	0.00	0.00	0.00	0.00	0.00	66,020,178.88	0.00	18,685,816.09
II. Automatic Appropriations		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00
Specific Budgets of National Government Agencies		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00
Retirement and Life Insurance Premiums		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00
PS		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (UACS) : 20 001 0300003  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00
PS		6,712,000.00	0.00	6,712,000.00	6,712,000.00	0.00	0.00	0.00	6,712,000.00	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	1,728,848.39	1,685,865.12	1,718,829.00	0.00	5,133,542.51	0.00	1,578,457.49	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	37,539,913.75	37,539,913.75	0.00	0.00	0.00	37,539,913.75	37,539,913.75	0.00	0.00	12,589,631.55	0.00	12,589,631.55	0.00	0.00	12,359,017.82	0.00	12,359,017.82	0.00	24,950,282.20	0.00	230,613.73
Miscellaneous Personnel Benefits Fund		0.00	10,669,718.23	10,669,718.23	0.00	0.00	0.00	10,669,718.23	10,669,718.23	0.00	0.00	10,643,116.14	0.00	10,643,116.14	0.00	0.00	10,643,114.14	0.00	10,643,114.14	0.00	26,602.09	0.00	2.00
PS		0.00	10,669,718.23	10,669,718.23	0.00	0.00	0.00	10,669,718.23	10,669,718.23	0.00	0.00	10,643,116.14	0.00	10,643,116.14	0.00	0.00	10,643,114.14	0.00	10,643,114.14	0.00	26,602.09	0.00	2.00
Support to Foreign-Assisted Projects		0.00	26,870,195.52	26,870,195.52	0.00	0.00	0.00	26,870,195.52	26,870,195.52	0.00	0.00	1,946,515.41	0.00	1,946,515.41	0.00	0.00	1,715,903.68	0.00	1,715,903.68	0.00	24,923,680.11	0.00	230,611.73
MOOE		0.00	26,870,195.52	26,870,195.52	0.00	0.00	0.00	26,870,195.52	26,870,195.52	0.00	0.00	1,946,515.41	0.00	1,946,515.41	0.00	0.00	1,715,903.68	0.00	1,715,903.68	0.00	24,923,680.11	0.00	230,611.73
Sub-Total III. Special Purpose Fund		0.00	37,539,913.75	37,539,913.75	0.00	0.00	0.00	37,539,913.75	37,539,913.75	0.00	0.00	12,589,631.55	0.00	12,589,631.55	0.00	0.00	12,359,017.82	0.00	12,359,017.82	0.00	24,950,282.20	0.00	230,613.73
PS		0.00	10,669,718.23	10,669,718.23	0.00	0.00	0.00	10,669,718.23	10,669,718.23	0.00	0.00	10,643,116.14	0.00	10,643,116.14	0.00	0.00	10,643,114.14	0.00	10,643,114.14	0.00	26,602.09	0.00	2.00
MOOE		0.00	26,870,195.52	26,870,195.52	0.00	0.00	0.00	26,870,195.52	26,870,195.52	0.00	0.00	1,946,515.41	0.00	1,946,515.41	0.00	0.00	1,715,903.68	0.00	1,715,903.68	0.00	24,923,680.11	0.00	230,611.73
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,455,346,000.00	(4,936,352,569.45)	3,518,993,430.55	8,455,346,000.00	(7,194,184,000.00)	0.00	2,257,831,430.55	3,518,993,430.55	237,980,800.41	979,309,518.06	1,124,325,660.58	0.00	2,341,615,979.05	237,119,639.07	830,722,010.49	1,060,179,290.94	0.00	2,128,020,940.50	0.00	1,177,377,451.50	0.00	213,595,038.55
PS		379,815,000.00	155,649,114.70	535,464,114.70	379,815,000.00	(249,870,000.00)	0.00	405,519,114.70	535,464,114.70	89,623,877.54	141,295,911.36	136,470,197.85	0.00	367,389,986.75	89,277,987.66	140,718,851.96	136,657,364.09	0.00	366,654,203.71	0.00	168,074,127.95	0.00	735,783.04
MOOE		8,075,531,000.00	(5,176,707,679.12)	2,898,823,320.88	8,075,531,000.00	(6,944,314,000.00)	0.00	1,767,606,320.88	2,898,823,320.88	148,356,922.87	819,327,790.61	987,855,462.73	0.00	1,955,540,176.21	147,841,651.41	690,003,158.53	923,521,926.85	0.00	1,761,366,736.79	0.00	943,283,144.67	0.00	194,173,439.42
CO		0.00	84,705,994.97	84,705,994.97	0.00	0.00	0.00	84,705,994.97	84,705,994.97	0.00	18,685,816.09	0.00	0.00	18,685,816.09	0.00	0.00	0.00	0.00	0.00	0.00	66,020,178.88	0.00	18,685,816.09
Recapitulation by OO:																							
I. Agency Specific Budget		8,424,417,000.00	(5,065,836,715.58)	3,358,580,284.42	8,424,417,000.00	(7,194,184,000.00)	0.00	2,128,347,284.42	3,358,580,284.42	230,132,552.64	946,919,368.29	1,101,190,673.15	0.00	2,278,242,594.08	229,321,391.30	822,761,419.78	1,036,344,344.67	0.00	2,088,427,155.75	0.00	1,080,337,690.34	0.00	189,815,438.33
PROMOTIVE SOCIAL WELFARE PROGRAM		7,317,176,000.00	(6,469,706,009.48)	847,469,990.52	7,317,176,000.00	(7,194,184,000.00)	0.00	724,477,990.52	847,469,990.52	98,524,567.59	228,062,084.11	253,103,304.12	0.00	579,689,955.82	97,713,406.25	205,916,882.93	268,456,498.44	0.00	572,086,787.62	0.00	267,780,034.70	0.00	7,603,168.20
PROTECTIVE SOCIAL WELFARE PROGRAM		1,028,734,000.00	1,197,257,305.55	2,225,991,305.55	1,028,734,000.00	0.00	0.00	1,197,257,305.55	2,225,991,305.55	113,818,368.72	617,762,989.12	740,006,308.22	0.00	1,471,587,666.06	113,818,368.72	544,366,597.07	638,523,148.32	0.00	1,296,708,114.11	0.00	754,403,639.49	0.00	174,879,551.95
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	205,767,208.35	205,767,208.35	0.00	0.00	0.00	205,767,208.35	205,767,208.35	3,386,508.67	81,714,171.57	90,181,368.11	0.00	175,282,048.35	3,386,508.67	55,692,052.06	110,893,826.78	0.00	169,972,387.51	0.00	30,485,160.00	0.00	5,309,660.84
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	844,780.00	844,780.00	0.00	0.00	0.00	844,780.00	844,780.00	63,634.50	345,560.37	23,468.00	0.00	432,662.87	63,634.50	230,423.19	126,605.18	0.00	420,662.87	0.00	412,117.13	0.00	12,000.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		78,507,000.00	0.00	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	14,339,473.16	19,034,563.12	17,876,224.70	0.00	51,250,260.98	14,339,473.16	16,555,464.53	18,344,265.95	0.00	49,239,203.64	0.00	27,256,739.02	0.00	2,011,057.34

Certified Correct:

ANGELICA T. LAFUENTE

Accountant

Date: 2021-10-26 11:11:53

Certified Correct:

RENANN M. MACAPINLAC

Budget Officer III

Date: 2021-10-26 11:11:53

Recommending Approval:

KEISHA M. NGUYEN

OIC - FMD DC

Date: 2021-10-26 17:15:54

Approved By:

MARITES M. MARISTELA, CESO III

Regional Director

Date: 2021-10-26 18:00:40