

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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)

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 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
I. Agency Specific Budget		8,448,634,000.00	(5,802,225,163.85)	2,646,408,836.15	8,448,634,000.00	(7,194,184,000.00)	0.00	1,391,958,836.15	2,646,408,836.15	236,251,952.02	0.00	0.00	0.00	236,251,952.02	235,390,790.68	0.00	0.00	0.00	235,390,790.68	0.00	2,410,156,884.13	0.00	861,161.34
General Administration and Support	1000000000000000	18,875,000.00	911,424.00	19,786,424.00	18,875,000.00	0.00	0.00	911,424.00	19,786,424.00	4,136,836.11	0.00	0.00	0.00	4,136,836.11	4,136,836.11	0.00	0.00	0.00	4,136,836.11	0.00	15,649,587.89	0.00	0.00
General management and supervision	100000100001000	18,875,000.00	911,424.00	19,786,424.00	18,875,000.00	0.00	0.00	911,424.00	19,786,424.00	4,136,836.11	0.00	0.00	0.00	4,136,836.11	4,136,836.11	0.00	0.00	0.00	4,136,836.11	0.00	15,649,587.89	0.00	0.00
PS		0.00	821,424.00	821,424.00	0.00	0.00	0.00	821,424.00	821,424.00	191,423.04	0.00	0.00	0.00	191,423.04	191,423.04	0.00	0.00	0.00	191,423.04	0.00	630,000.96	0.00	0.00
MOOE		18,875,000.00	90,000.00	18,965,000.00	18,875,000.00	0.00	0.00	90,000.00	18,965,000.00	3,945,413.07	0.00	0.00	0.00	3,945,413.07	3,945,413.07	0.00	0.00	0.00	3,945,413.07	0.00	15,019,586.93	0.00	0.00
Sub-Total, General Administration and Support		18,875,000.00	911,424.00	19,786,424.00	18,875,000.00	0.00	0.00	911,424.00	19,786,424.00	4,136,836.11	0.00	0.00	0.00	4,136,836.11	4,136,836.11	0.00	0.00	0.00	4,136,836.11	0.00	15,649,587.89	0.00	0.00
PS		0.00	821,424.00	821,424.00	0.00	0.00	0.00	821,424.00	821,424.00	191,423.04	0.00	0.00	0.00	191,423.04	191,423.04	0.00	0.00	0.00	191,423.04	0.00	630,000.96	0.00	0.00
MOOE		18,875,000.00	90,000.00	18,965,000.00	18,875,000.00	0.00	0.00	90,000.00	18,965,000.00	3,945,413.07	0.00	0.00	0.00	3,945,413.07	3,945,413.07	0.00	0.00	0.00	3,945,413.07	0.00	15,019,586.93	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Support to Operations	2000000000000000	5,342,000.00	12,903,690.20	18,245,690.20	5,342,000.00	0.00	0.00	12,903,690.20	18,245,690.20	1,982,563.27	0.00	0.00	0.00	1,982,563.27	1,932,563.27	0.00	0.00	0.00	1,932,563.27	0.00	16,263,126.93	0.00	50,000.00
Information and Communication Technology Services Management	200000100001000	0.00	8,907,972.00	8,907,972.00	0.00	0.00	0.00	8,907,972.00	8,907,972.00	857,618.53	0.00	0.00	0.00	857,618.53	857,618.53	0.00	0.00	0.00	857,618.53	0.00	8,050,353.47	0.00	0.00
MOOE		0.00	8,907,972.00	8,907,972.00	0.00	0.00	0.00	8,907,972.00	8,907,972.00	857,618.53	0.00	0.00	0.00	857,618.53	857,618.53	0.00	0.00	0.00	857,618.53	0.00	8,050,353.47	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	316,600.00	316,600.00	0.00	0.00	0.00	316,600.00	316,600.00	84,462.00	0.00	0.00	0.00	84,462.00	84,462.00	0.00	0.00	0.00	84,462.00	0.00	232,138.00	0.00	0.00
MOOE		0.00	316,600.00	316,600.00	0.00	0.00	0.00	316,600.00	316,600.00	84,462.00	0.00	0.00	0.00	84,462.00	84,462.00	0.00	0.00	0.00	84,462.00	0.00	232,138.00	0.00	0.00
Formulation and development of policies and plans	200000100004000	0.00	55,400.00	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00
MOOE		0.00	55,400.00	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,400.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,466,130.00	3,466,130.00	0.00	0.00	0.00	3,466,130.00	3,466,130.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416,130.00	0.00	50,000.00
MOOE		0.00	3,466,130.00	3,466,130.00	0.00	0.00	0.00	3,466,130.00	3,466,130.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416,130.00	0.00	50,000.00
Project(s)		5,342,000.00	157,588.20	5,499,588.20	5,342,000.00	0.00	0.00	157,588.20	5,499,588.20	990,482.74	0.00	0.00	0.00	990,482.74	990,482.74	0.00	0.00	0.00	990,482.74	0.00	4,509,105.46	0.00	0.00
Locally-Funded Project(s)		5,342,000.00	157,588.20	5,499,588.20	5,342,000.00	0.00	0.00	157,588.20	5,499,588.20	990,482.74	0.00	0.00	0.00	990,482.74	990,482.74	0.00	0.00	0.00	990,482.74	0.00	4,509,105.46	0.00	0.00
National Household Targeting System for Poverty Reduction	200000200001000	5,342,000.00	157,588.20	5,499,588.20	5,342,000.00	0.00	0.00	157,588.20	5,499,588.20	990,482.74	0.00	0.00	0.00	990,482.74	990,482.74	0.00	0.00	0.00	990,482.74	0.00	4,509,105.46	0.00	0.00
PS		4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	868,913.15	0.00	0.00	0.00	868,913.15	868,913.15	0.00	0.00	0.00	868,913.15	0.00	3,667,086.85	0.00	0.00
MOOE		806,000.00	157,588.20	963,588.20	806,000.00	0.00	0.00	157,588.20	963,588.20	121,569.59	0.00	0.00	0.00	121,569.59	121,569.59	0.00	0.00	0.00	121,569.59	0.00	842,018.61	0.00	0.00



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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Social Pension for Indigent Senior Citizens	320103100001000	681,054,000.00	0.00	681,054,000.00	681,054,000.00	0.00	0.00	0.00	681,054,000.00	1,847,767.30	0.00	0.00	0.00	1,847,767.30	1,847,767.30	0.00	0.00	0.00	1,847,767.30	0.00	679,206,232.70	0.00	0.00
PS		1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	304,568.76	0.00	0.00	0.00	304,568.76	304,568.76	0.00	0.00	0.00	304,568.76	0.00	1,189,431.24	0.00	0.00
MOOE		679,560,000.00	0.00	679,560,000.00	679,560,000.00	0.00	0.00	0.00	679,560,000.00	1,543,198.54	0.00	0.00	0.00	1,543,198.54	1,543,198.54	0.00	0.00	0.00	1,543,198.54	0.00	678,016,801.46	0.00	0.00
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	10,232,764.71	10,232,764.71	0.00	0.00	0.00	10,232,764.71	10,232,764.71	7,768,654.26	0.00	0.00	0.00	7,768,654.26	7,768,654.26	0.00	0.00	0.00	7,768,654.26	0.00	2,464,110.45	0.00	0.00
MOOE		0.00	10,232,764.71	10,232,764.71	0.00	0.00	0.00	10,232,764.71	10,232,764.71	7,768,654.26	0.00	0.00	0.00	7,768,654.26	7,768,654.26	0.00	0.00	0.00	7,768,654.26	0.00	2,464,110.45	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	663,454,994.84	663,454,994.84	0.00	0.00	0.00	663,454,994.84	663,454,994.84	80,488,357.59	0.00	0.00	0.00	80,488,357.59	80,488,357.59	0.00	0.00	0.00	80,488,357.59	0.00	582,966,637.25	0.00	0.00
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	661,123,059.52	661,123,059.52	0.00	0.00	0.00	661,123,059.52	661,123,059.52	80,307,773.19	0.00	0.00	0.00	80,307,773.19	80,307,773.19	0.00	0.00	0.00	80,307,773.19	0.00	580,815,286.33	0.00	0.00
MOOE		0.00	661,123,059.52	661,123,059.52	0.00	0.00	0.00	661,123,059.52	661,123,059.52	80,307,773.19	0.00	0.00	0.00	80,307,773.19	80,307,773.19	0.00	0.00	0.00	80,307,773.19	0.00	580,815,286.33	0.00	0.00
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	26,502.00	0.00	0.00	0.00	26,502.00	26,502.00	0.00	0.00	0.00	26,502.00	0.00	583,498.00	0.00	0.00
MOOE		0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	26,502.00	0.00	0.00	0.00	26,502.00	26,502.00	0.00	0.00	0.00	26,502.00	0.00	583,498.00	0.00	0.00
Project(s)		0.00	1,721,935.32	1,721,935.32	0.00	0.00	0.00	1,721,935.32	1,721,935.32	154,082.40	0.00	0.00	0.00	154,082.40	154,082.40	0.00	0.00	0.00	154,082.40	0.00	1,567,852.92	0.00	0.00
Locally-Funded Project(s)		0.00	1,721,935.32	1,721,935.32	0.00	0.00	0.00	1,721,935.32	1,721,935.32	154,082.40	0.00	0.00	0.00	154,082.40	154,082.40	0.00	0.00	0.00	154,082.40	0.00	1,567,852.92	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjais	320104200001000	0.00	1,721,935.32	1,721,935.32	0.00	0.00	0.00	1,721,935.32	1,721,935.32	154,082.40	0.00	0.00	0.00	154,082.40	154,082.40	0.00	0.00	0.00	154,082.40	0.00	1,567,852.92	0.00	0.00
MOOE		0.00	1,721,935.32	1,721,935.32	0.00	0.00	0.00	1,721,935.32	1,721,935.32	154,082.40	0.00	0.00	0.00	154,082.40	154,082.40	0.00	0.00	0.00	154,082.40	0.00	1,567,852.92	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		937,000.00	909,316.00	1,846,316.00	937,000.00	0.00	0.00	909,316.00	1,846,316.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	33,338.50	0.00	1,812,977.50	0.00	0.00
Services to Distressed Overseas Filipinos	320105100001000	0.00	429,816.00	429,816.00	0.00	0.00	0.00	429,816.00	429,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,816.00	0.00	0.00
MOOE		0.00	429,816.00	429,816.00	0.00	0.00	0.00	429,816.00	429,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,816.00	0.00	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	937,000.00	479,500.00	1,416,500.00	937,000.00	0.00	0.00	479,500.00	1,416,500.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	33,338.50	0.00	1,383,161.50	0.00	0.00
MOOE		937,000.00	479,500.00	1,416,500.00	937,000.00	0.00	0.00	479,500.00	1,416,500.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	33,338.50	0.00	1,383,161.50	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/survivors ensured		0.00	132,853,408.35	132,853,408.35	0.00	0.00	0.00	132,893,408.35	132,853,408.35	3,386,508.67	0.00	0.00	0.00	3,386,508.67	3,386,508.67	0.00	0.00	0.00	3,386,508.67	0.00	129,466,899.68	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	132,853,408.35	132,853,408.35	0.00	0.00	0.00	132,853,408.35	132,853,408.35	3,386,508.67	0.00	0.00	0.00	3,386,508.67	3,386,508.67	0.00	0.00	0.00	3,386,508.67	0.00	129,466,899.68	0.00	0.00
Disaster response and rehabilitation program	330100100001000	0.00	131,893,408.35	131,893,408.35	0.00	0.00	0.00	131,893,408.35	131,893,408.35	3,386,508.67	0.00	0.00	0.00	3,386,508.67	3,386,508.67	0.00	0.00	0.00	3,386,508.67	0.00	128,506,899.68	0.00	0.00
MOOE		0.00	131,893,408.35	131,893,408.35	0.00	0.00	0.00	131,893,408.35	131,893,408.35	3,386,508.67	0.00	0.00	0.00	3,386,508.67	3,386,508.67	0.00	0.00	0.00	3,386,508.67	0.00	128,506,899.68	0.00	0.00
Quick Response Fund	330100100003000	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
MOOE		0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare		0.00	2,227,496.00	2,227,496.00	0.00	0.00	0.00	2,227,496.00	2,227,496.00	63,634.50	0.00	0.00	0.00	63,634.50	63,634.50	0.00	0.00	0.00	63,634.50	0.00	2,163,861.50	0.00	0.00

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services ensured																							
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	2,227,496.00	2,227,496.00	0.00	0.00	0.00	2,227,496.00	2,227,496.00	63,634.50	0.00	0.00	0.00	63,634.50	63,634.50	0.00	0.00	0.00	63,634.50	0.00	2,163,861.50	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	2,227,496.00	2,227,496.00	0.00	0.00	0.00	2,227,496.00	2,227,496.00	63,634.50	0.00	0.00	0.00	63,634.50	63,634.50	0.00	0.00	0.00	63,634.50	0.00	2,163,861.50	0.00	0.00
MOOE		0.00	2,227,496.00	2,227,496.00	0.00	0.00	0.00	2,227,496.00	2,227,496.00	63,634.50	0.00	0.00	0.00	63,634.50	63,634.50	0.00	0.00	0.00	63,634.50	0.00	2,163,861.50	0.00	0.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		78,507,000.00	128,250.00	78,635,250.00	78,507,000.00	0.00	0.00	128,250.00	78,635,250.00	14,339,473.16	0.00	0.00	0.00	14,339,473.16	14,339,473.16	0.00	0.00	0.00	14,339,473.16	0.00	64,295,776.84	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		78,507,000.00	128,250.00	78,635,250.00	78,507,000.00	0.00	0.00	128,250.00	78,635,250.00	14,339,473.16	0.00	0.00	0.00	14,339,473.16	14,339,473.16	0.00	0.00	0.00	14,339,473.16	0.00	64,295,776.84	0.00	0.00
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	0.00	0.00	0.00	14,339,473.16	14,339,473.16	0.00	0.00	0.00	14,339,473.16	0.00	64,167,526.84	0.00	0.00
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	0.00	0.00	0.00	13,696,680.27	13,696,680.27	0.00	0.00	0.00	13,696,680.27	0.00	51,564,319.73	0.00	0.00
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	0.00	0.00	0.00	642,792.89	642,792.89	0.00	0.00	0.00	642,792.89	0.00	12,603,207.11	0.00	0.00
Provision of capability training programs	350100100002000	0.00	128,250.00	128,250.00	0.00	0.00	0.00	128,250.00	128,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,250.00	0.00	0.00
MOOE		0.00	128,250.00	128,250.00	0.00	0.00	0.00	128,250.00	128,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,250.00	0.00	0.00
Sub-Total, Operations		8,424,417,000.00	(5,816,040,278.05)	2,608,376,721.95	8,424,417,000.00	(7,194,184,000.00)	0.00	1,378,143,721.95	2,608,376,721.95	230,132,552.64	0.00	0.00	0.00	230,132,552.64	229,321,391.30	0.00	0.00	0.00	229,321,391.30	0.00	2,378,244,169.31	0.00	811,161.34
PS		368,567,000.00	23,906,188.00	392,473,188.00	368,567,000.00	(249,870,000.00)	0.00	273,776,188.00	392,473,188.00	86,834,692.96	0.00	0.00	0.00	86,834,692.96	86,488,803.08	0.00	0.00	0.00	86,488,803.08	0.00	305,638,495.04	0.00	345,889.88
MOOE		8,055,850,000.00	(5,839,946,466.05)	2,215,903,533.95	8,055,850,000.00	(6,944,314,000.00)	0.00	1,104,367,533.95	2,215,903,533.95	143,297,859.68	0.00	0.00	0.00	143,297,859.68	142,832,588.22	0.00	0.00	0.00	142,832,588.22	0.00	2,072,605,674.27	0.00	465,271.46
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, I. Agency Specific Budget		8,448,634,000.00	(5,802,225,163.85)	2,646,408,836.15	8,448,634,000.00	(7,194,184,000.00)	0.00	1,391,958,836.15	2,646,408,836.15	236,251,952.02	0.00	0.00	0.00	236,251,952.02	235,390,790.68	0.00	0.00	0.00	235,390,790.68	0.00	2,410,156,884.13	0.00	861,161.34
PS		373,103,000.00	24,727,612.00	397,830,612.00	373,103,000.00	(249,870,000.00)	0.00	274,597,612.00	397,830,612.00	87,895,029.15	0.00	0.00	0.00	87,895,029.15	87,549,139.27	0.00	0.00	0.00	87,549,139.27	0.00	309,935,582.85	0.00	345,889.88
MOOE		8,075,531,000.00	(5,826,952,775.85)	2,248,578,224.15	8,075,531,000.00	(6,944,314,000.00)	0.00	1,117,361,224.15	2,248,578,224.15	148,356,922.87	0.00	0.00	0.00	148,356,922.87	147,841,651.41	0.00	0.00	0.00	147,841,651.41	0.00	2,100,221,301.28	0.00	515,271.46
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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	0.00	0.00	0.00	1,728,848.39	1,728,848.39	0.00	0.00	0.00	1,728,848.39	0.00	4,983,151.61	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
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	(5,802,225,163.85)	2,653,120,836.15	8,455,346,000.00	(7,194,184,000.00)	0.00	1,391,958,836.15	2,653,120,836.15	237,980,800.41	0.00	0.00	0.00	237,980,800.41	237,119,639.07	0.00	0.00	0.00	237,119,639.07	0.00	2,415,140,035.74	0.00	861,161.34
PS		379,815,000.00	24,727,612.00	404,542,612.00	379,815,000.00	(249,870,000.00)	0.00	274,597,612.00	404,542,612.00	89,623,877.54	0.00	0.00	0.00	89,623,877.54	89,277,987.66	0.00	0.00	0.00	89,277,987.66	0.00	314,918,734.46	0.00	345,889.88
MOOE		8,075,531,000.00	(5,826,952,775.85)	2,248,578,224.15	8,075,531,000.00	(6,944,314,000.00)	0.00	1,117,361,224.15	2,248,578,224.15	148,356,922.87	0.00	0.00	0.00	148,356,922.87	147,841,651.41	0.00	0.00	0.00	147,841,651.41	0.00	2,100,221,301.28	0.00	515,271.46

Recapitulation by OO:

I. Agency Specific Budget		8,424,417,000.00	(5,816,040,278.05)	2,608,376,721.95	8,424,417,000.00	(7,194,184,000.00)	0.00	1,378,143,721.95	2,608,376,721.95	230,132,552.64	0.00	0.00	0.00	230,132,552.64	229,321,391.30	0.00	0.00	0.00	229,321,391.30	0.00	2,378,244,169.31	0.00	811,161.34
PROMOTIVE SOCIAL WELFARE PROGRAM		7,317,176,000.00	(6,667,737,659.95)	649,438,340.05	7,317,176,000.00	(7,194,184,000.00)	0.00	526,446,340.05	649,438,340.05	98,524,567.59	0.00	0.00	0.00	98,524,567.59	97,713,406.25	0.00	0.00	0.00	97,713,406.25	0.00	550,913,772.46	0.00	811,161.34
PROTECTIVE SOCIAL WELFARE PROGRAM		1,028,734,000.00	716,488,227.55	1,745,222,227.55	1,028,734,000.00	0.00	0.00	716,488,227.55	1,745,222,227.55	113,818,368.72	0.00	0.00	0.00	113,818,368.72	113,818,368.72	0.00	0.00	0.00	113,818,368.72	0.00	1,631,403,858.83	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	132,853,408.35	132,853,408.35	0.00	0.00	0.00	132,853,408.35	132,853,408.35	3,386,508.67	0.00	0.00	0.00	3,386,508.67	3,386,508.67	0.00	0.00	0.00	3,386,508.67	0.00	129,466,899.68	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	2,227,496.00	2,227,496.00	0.00	0.00	0.00	2,227,496.00	2,227,496.00	63,634.50	0.00	0.00	0.00	63,634.50	63,634.50	0.00	0.00	0.00	63,634.50	0.00	2,163,861.50	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		78,507,000.00	128,250.00	78,635,250.00	78,507,000.00	0.00	0.00	128,250.00	78,635,250.00	14,339,473.16	0.00	0.00	0.00	14,339,473.16	14,339,473.16	0.00	0.00	0.00	14,339,473.16	0.00	64,295,776.84	0.00	0.00

Certified Correct:

LOPEZ ARJAY GUINTO

Budget Officer

Date: 2021-04-30 19:10:58

Certified Correct:

Date:

Recommending Approval:

BELIZAR WAYNE DELA CRUZ

Director, FMS

Date: 2021-04-30 19:11:45

Approved By:

Date: