

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	Transfer from for From/Modification (Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modification (Supplementations)	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)						
																						10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16
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	0.00	1,847,767.30	0.00	0.00	679,206,232.70	0.00	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	0.00	304,568.76	0.00	0.00	1,189,431.24	0.00	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	0.00	1,543,198.54	0.00	0.00	678,016,816.46	0.00	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	0.00	7,768,654.26	0.00	0.00	2,464,110.45	0.00	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	0.00	7,768,654.26	0.00	0.00	2,464,110.45	0.00	0.00		0.00	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	320104100001000	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	0.00	80,488,357.59	0.00	0.00	582,966,637.25	0.00	0.00		0.00	
Protective services for individuals and families in difficult circumstances		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	0.00	80,307,773.19	0.00	0.00	580,815,286.33	0.00	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	0.00	80,307,773.19	0.00	0.00	580,815,286.33	0.00	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	0.00	26,502.00	0.00	0.00	583,498.00	0.00	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	0.00	26,502.00	0.00	0.00	583,498.00	0.00	0.00		0.00	
Projects		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	0.00	154,082.40	0.00	0.00	1,567,852.92	0.00	0.00		0.00	
Locally Funded Projects		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	0.00	154,082.40	0.00	0.00	1,567,852.92	0.00	0.00		0.00	
Comprehensive Project for Street Children, Street Families and IFS - Especially Bagdas	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	0.00	154,082.40	0.00	0.00	1,567,852.92	0.00	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	0.00	154,082.40	0.00	0.00	1,567,852.92	0.00	0.00		0.00	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105100001000	937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	0.00	33,338.50	0.00	0.00	1,812,977.50	0.00	0.00		0.00	
Services to Distressed Overseas Filipinos		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	0.00	0.00	429,816.00	0.00	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	0.00	0.00	429,816.00	0.00	0.00		0.00	
Recovery and Reintegration Program for Trafficked Persons	320105100002000	937,000.00	0.00	937,000.00	937,000.00	0.00	0.00	0.00	937,000.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	0.00	33,338.50	0.00	0.00	1,383,161.50	0.00	0.00		0.00	
MOOE		0.00	479,500.00	479,500.00	0.00	0.00	0.00	479,500.00	479,500.00	33,338.50	0.00	0.00	0.00	33,338.50	33,338.50	0.00	0.00	0.00	0.00	33,338.50	0.00	0.00	1,383,161.50	0.00	0.00		0.00	
DO - Immediate relief and early recovery of disaster victim survivors ensured		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	0.00	3,386,508.67	0.00	0.00	129,466,899.69	0.00	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	0.00	3,386,508.67	0.00	0.00	129,466,899.69	0.00	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	0.00	3,386,508.67	0.00	0.00	128,506,899.68	0.00	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	0.00	3,386,508.67	0.00	0.00	128,506,899.68	0.00	0.00		0.00	
Quick Response Fund	330100100002000	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	0.00	0.00	960,000.00	0.00	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	0.00	0.00	960,000.00	0.00	0.00		0.00	
DO - Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the		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	0.00	63,634.50	0.00	0.00	2,163,861.50	0.00	0.00		0.00	

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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances									
		Authorized Appropriations	Transfer from for From/Modification (Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modification (Supplementations)	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)							
																						10=(6+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17
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						
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	0.00	63,634.50	0.00	0.00	2,163,861.50	0.00	0.00		0.00		
Standards setting,																													

(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	Supplemental Transfers (From/Modifications/Aggregations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Aggregations	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)	
		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
FHE&		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	345,889.89
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
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	64,295,776.94	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	129,466,899.69	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

Certified Correct:

RENANN M. MACAPINLAC

Budget Officer III

Date:

Certified Correct:

ANGELICA T. LA FUENTE

Regional Accountant

Date:

Recommending Approval:

KEISHA M. NGUYEN

SAO - OIC FMD CHIEF

Date:

Approved By:

MARITES M. MARISTELA, CESO III

Regional Director

Date: