STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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

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	Unpaid Obligations(15-20)=(23+24) 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	(5,418,476,671.76)	3,030,157,328.24	8,448,634,000.00	(7,194,184,000.00)	0.00	1,775,707,328.24	3,030,157,328.24	236,251,952.02	977,623,652.94	0.00	0.00	1,213,875,604.96	235,390,790.68	829,036,145.37	0.00	0.00	1,064,426,936.05	0.00	1,816,281,723.28	0.00	149,448,668.91
General Administration and Support	100000000000000	18,875,000.00	19,612,240.09	38,487,240.09	18,875,000.00	0.00	0.00	19,612,240.09	38,487,240.09	4,136,836.11	26,178,256.01	0.00	0.00	30,315,092.12	4,136,836.11	4,149,872.97	0.00	0.00	8,286,709.08	0.00	8,172,147.97	0.00	22,028,383.04
General management and supervision	100000100001000	18,875,000.00	19,612,240.09	38,487,240.09	18,875,000.00	0.00	0.00	19,612,240.09	38,487,240.09	4,136,836.11	26,178,256.01	0.00	0.00	30,315,092.12	4,136,836.11	4,149,872.97	0.00	0.00	8,286,709.08	0.00	8,172,147.97	0.00	22,028,383.04
PS		0.00	821,424.00	821,424.00	0.00	0.00	0.00	821,424.00	821,424.00	191,423.04	198,825.69	0.00	0.00	390,248.73	191,423.04	198,825.69	0.00	0.00	390,248.73	0.00	431,175.27	0.00	0.00
MOOE		18,875,000.00	105,000.00	18,980,000.00	18,875,000.00	0.00	0.00	105,000.00	18,980,000.00	3,945,413.07	7,293,614.23	0.00	0.00	11,239,027.30	3,945,413.07	3,951,047.28	0.00	0.00	7,896,460.35	0.00	7,740,972.70	0.00	3,342,566.95
CO		0.00	18,685,816.09	18,685,816.09	0.00	0.00	0.00	18,685,816.09	18,685,816.09	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	0.00	0.00	18,685,816.09
Sub-Total, General Administration and Support		18,875,000.00	19,612,240.09	38,487,240.09	18,875,000.00	0.00	0.00	19,612,240.09	38,487,240.09	4,136,836.11	26,178,256.01	0.00	0.00	30,315,092.12	4,136,836.11	4,149,872.97	0.00	0.00	8,286,709.08	0.00	8,172,147.97	0.00	22,028,383.04
PS		0.00	821,424.00	821,424.00	0.00	0.00	0.00	821,424.00	821,424.00	191,423.04	198,825.69	0.00	0.00	390,248.73	191,423.04	198,825.69	0.00	0.00	390,248.73	0.00	431,175.27	0.00	0.00
MOOE		18,875,000.00	105,000.00	18,980,000.00	18,875,000.00	0.00	0.00	105,000.00	18,980,000.00	3,945,413.07	7,293,614.23	0.00	0.00	11,239,027.30	3,945,413.07	3,951,047.28	0.00	0.00	7,896,460.35	0.00	7,740,972.70	0.00	3,342,566.95
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	18,685,816.09	18,685,816.09	0.00	0.00	0.00	18,685,816.09	18,685,816.09	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	0.00	0.00	18,685,816.09
Support to Operations	200000000000000	5,342,000.00	17,359,006.20	22,701,006.20	5,342,000.00	0.00	0.00	17,359,006.20	22,701,006.20	1,982,563.27	4,526,028.64	0.00	0.00	6,508,591.91	1,932,563.27	2,124,852.62	0.00	0.00	4,057,415.89	0.00	16,192,414.29	0.00	2,451,176.02
Information and Communication Technology Service Management	200000100001000	0.00	11,907,972.00	11,907,972.00	0.00	0.00	0.00	11,907,972.00	11,907,972.00	857,618.53	3,082,980.09	0.00	0.00	3,940,598.62	857,618.53	885,055.65	0.00	0.00	1,742,674.18	0.00	7,967,373.38	0.00	2,197,924.44
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	3,082,980.09	0.00	0.00	3,940,598.62	857,618.53	885,055.65	0.00	0.00	1,742,674.18	0.00	4,967,373.38	0.00	2,197,924.44
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	1,799,316.00	1,799,316.00	0.00	0.00	0.00	1,799,316.00	1,799,316.00	84,462.00	238,997.37	0.00	0.00	323,459.37	84,462.00	88,365.00	0.00	0.00	172,827.00	0.00	1,475,856.63	0.00	150,632.37
MOOE		0.00	1,799,316.00	1,799,316.00	0.00	0.00	0.00	1,799,316.00	1,799,316.00	84,462.00	238,997.37	0.00	0.00	323,459.37	84,462.00	88,365.00	0.00	0.00	172,827.00	0.00	1,475,856.63	0.00	150,632.37
Formulation and development of policies and plans	200000100004000	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
MOOE		0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	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	95,047.44	0.00	0.00	145,047.44	0.00	57,200.23	0.00	0.00	57,200.23	0.00	3,321,082.56	0.00	87,847.21
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	95,047.44	0.00	0.00	145,047.44	0.00	57,200.23	0.00	0.00	57,200.23	0.00	3,321,082.56	0.00	87,847.21
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	1,109,003.74	0.00	0.00	2,099,486.48	990,482.74	1,094,231.74	0.00	0.00	2,084,714.48	0.00	3,400,101.72	0.00	14,772.00
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	1,109,003.74	0.00	0.00	2,099,486.48	990,482.74	1,094,231.74	0.00	0.00	2,084,714.48	0.00	3,400,101.72	0.00	14,772.00
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	1,109,003.74	0.00	0.00	2,099,486.48	990,482.74	1,094,231.74	0.00	0.00	2,084,714.48	0.00	3,400,101.72	0.00	14,772.00
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	986,807.52	0.00	0.00	1,855,720.67	868,913.15	986,807.52	0.00	0.00	1,855,720.67	0.00	2,680,279.33	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
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	122,196.22	0.00	0.00	243,765.81	121,569.59	107,424.22	0.00	0.00	228,993.81	0.00	719,822.39	0.00	14,772.00
Sub-Total, Support to Operations		5,342,000.00	17,359,006.20	22,701,006.20	5,342,000.00	0.00	0.00	17,359,006.20	22,701,006.20	1,982,563.27	4,526,028.64	0.00	0.00	6,508,591.91	1,932,563.27	2,124,852.62	0.00	0.00	4,057,415.89	0.00	16,192,414.29	0.00	2,451,176.02
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	986,807.52	0.00	0.00	1,855,720.67	868,913.15	986,807.52	0.00	0.00	1,855,720.67	0.00	2,680,279.33	0.00	0.00
MOOE		806,000.00	14,359,006.20	15,165,006.20	806,000.00	0.00	0.00	14,359,006.20	15,165,006.20	1,113,650.12	3,539,221.12	0.00	0.00	4,652,871.24	1,063,650.12	1,138,045.10	0.00	0.00	2,201,695.22	0.00	10,512,134.96	0.00	2,451,176.02
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	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Operations	300000000000000	8,424,417,000.00	(5,455,447,918.05)	2,968,969,081.95	8,424,417,000.00	(7,194,184,000.00)	0.00	1,738,736,081.95	2,968,969,081.95	230,132,552.64	946,919,368.29	0.00	0.00	1,177,051,920.93	229,321,391.30	822,761,419.78	0.00	0.00	1,052,082,811.08	0.00	1,791,917,161.02	0.00	124,969,109.85
OO : Well-being of poor families improved		7,317,176,000.00	(6,667,740,633.95)	649,435,366.05	7,317,176,000.00	(7,194,184,000.00)	0.00	526,443,366.05	649,435,366.05	98,524,567.59	228,062,084.11	0.00	0.00	326,586,651.70	97,713,406.25	205,916,882.93	0.00	0.00	303,630,289.18	0.00	322,848,714.35	0.00	22,956,362.52
PROMOTIVE SOCIAL WELFARE PROGRAM		7,317,176,000.00	(6,667,740,633.95)	649,435,366.05	7,317,176,000.00	(7,194,184,000.00)	0.00	526,443,366.05	649,435,366.05	98,524,567.59	228,062,084.11	0.00	0.00	326,586,651.70	97,713,406.25	205,916,882.93	0.00	0.00	303,630,289.18	0.00	322,848,714.35	0.00	22,956,362.52
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	7,194,184,000.00	(6,842,976,732.95)	351,207,267.05	7,194,184,000.00	(7,194,184,000.00)	0.00	351,207,267.05	351,207,267.05	92,076,449.47	125,496,858.44	0.00	0.00	217,573,307.91	91,265,288.13	123,055,694.99	0.00	0.00	214,320,983.12	0.00	133,633,959.14	0.00	3,252,324.79
PS		249,870,000.00	25,896,188.00	275,766,188.00	249,870,000.00	(249,870,000.00)	0.00	275,766,188.00	275,766,188.00	61,703,496.76	108,433,199.43	0.00	0.00	170,136,696.19	61,357,606.88	108,779,089.31	0.00	0.00	170,136,696.19	0.00	105,629,491.81	0.00	0.00
MOOE		6,944,314,000.00	(6,868,872,920.95)	75,441,079.05	6,944,314,000.00	(6,944,314,000.00)	0.00	75,441,079.05	75,441,079.05	30,372,952.71	17,063,659.01	0.00	0.00	47,436,611.72	29,907,681.25	14,276,605.68	0.00	0.00	44,184,286.93	0.00	28,004,467.33	0.00	3,252,324.79
Sustainable Livelihood Program	310100100002000	122,992,000.00	172,276,127.00	295,268,127.00	122,992,000.00	0.00	0.00	172,276,127.00	295,268,127.00	6,448,118.12	102,565,225.67	0.00	0.00	109,013,343.79	6,448,118.12	82,861,187.94	0.00	0.00	89,309,306.06	0.00	186,254,783.21	0.00	19,704,037.73
PS		6,619,000.00	0.00	6,619,000.00	6,619,000.00	0.00	0.00	0.00	6,619,000.00	1,431,896.46	1,768,455.03	0.00	0.00	3,200,351.49	1,431,896.46	1,768,455.03	0.00	0.00	3,200,351.49	0.00	3,418,648.51	0.00	0.00
MOOE		116,373,000.00	172,276,127.00	288,649,127.00	116,373,000.00	0.00	0.00	172,276,127.00	288,649,127.00	5,016,221.66	100,796,770.64	0.00	0.00	105,812,992.30	5,016,221.66	81,092,732.91	0.00	0.00	86,108,954.57	0.00	182,836,134.70	0.00	19,704,037.73
Project(s)		0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,972.00	0.00	0.00
Locally-Funded Project(s)		0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,972.00	0.00	0.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,972.00	0.00	0.00
MOOE		0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	2,959,972.00	2,959,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,972.00	0.00	0.00
OO : Rights of the poor and vulnerable sectors promoted and protected		1,028,734,000.00	1,004,642,477.55	2,033,376,477.55	1,028,734,000.00	0.00	0.00	1,004,642,477.55	2,033,376,477.55	113,818,368.72	617,762,989.12	0.00	0.00	731,581,357.84	113,818,368.72	544,366,597.07	0.00	0.00	658,184,965.79	0.00	1,301,795,119.71	0.00	73,396,392.05
PROTECTIVE SOCIAL WELFARE PROGRAM		1,028,734,000.00	1,004,642,477.55	2,033,376,477.55	1,028,734,000.00	0.00	0.00	1,004,642,477.55	2,033,376,477.55	113,818,368.72	617,762,989.12	0.00	0.00	731,581,357.84	113,818,368.72	544,366,597.07	0.00	0.00	658,184,965.79	0.00	1,301,795,119.71	0.00	73,396,392.05
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		120,607,000.00	29,380,312.00	149,987,312.00	120,607,000.00	0.00	0.00	29,380,312.00	149,987,312.00	23,354,886.21	32,281,078.90	0.00	0.00	55,635,965.11	23,354,886.21	29,949,423.47	0.00	0.00	53,304,309.68	0.00	94,351,346.89	0.00	2,331,655.43
Services for residential and center-based clients	320101100001000	120,607,000.00	29,380,312.00	149,987,312.00	120,607,000.00	0.00	0.00	29,380,312.00	149,987,312.00	23,354,886.21	32,281,078.90	0.00	0.00	55,635,965.11	23,354,886.21	29,949,423.47	0.00	0.00	53,304,309.68	0.00	94,351,346.89	0.00	2,331,655.43
PS		45,323,000.00	0.00	45,323,000.00	45,323,000.00	0.00	0.00	0.00	45,323,000.00	9,698,050.71	10,876,336.40	0.00	0.00	20,574,387.11	9,698,050.71	10,876,336.40	0.00	0.00	20,574,387.11	0.00	24,748,612.89	0.00	0.00
MOOE		75,284,000.00	21,918,312.00	97,202,312.00	75,284,000.00	0.00	0.00	21,918,312.00	97,202,312.00	13,656,835.50	21,404,742.50	0.00	0.00	35,061,578.00	13,656,835.50	19,073,087.07	0.00	0.00	32,729,922.57	0.00	62,140,734.00	0.00	2,331,655.43
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
SUPPLEMENTARY FEEDING SUB-PROGRAM		226,136,000.00	19,972,840.00	246,108,840.00	226,136,000.00	0.00	0.00	19,972,840.00	246,108,840.00	325,364.86	1,189,645.41	0.00	0.00	1,515,010.27	325,364.86	706,727.42	0.00	0.00	1,032,092.28	0.00	244,593,829.73	0.00	482,917.99
Supplementary Feeding Program	320102100001000	226,136,000.00	19,972,840.00	246,108,840.00	226,136,000.00	0.00	0.00	19,972,840.00	246,108,840.00	325,364.86	1,189,645.41	0.00	0.00	1,515,010.27	325,364.86	706,727.42	0.00	0.00	1,032,092.28	0.00	244,593,829.73	0.00	482,917.99
MOOE		226,136,000.00	19,972,840.00	246,108,840.00	226,136,000.00	0.00	0.00	19,972,840.00	246,108,840.00	325,364.86	1,189,645.41	0.00	0.00	1,515,010.27	325,364.86	706,727.42	0.00	0.00	1,032,092.28	0.00	244,593,829.73	0.00	482,917.99

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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	Unpaid Obligations(15-20)=(23+24) 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
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		681,054,000.00	43,490,764.71	724,544,764.71	681,054,000.00	0.00	0.00	43,490,764.71	724,544,764.71	9,616,421.56	329,055,456.49	0.00	0.00	338,671,878.05	9,616,421.56	302,951,612.66	0.00	0.00	312,568,034.22	0.00	385,872,886.66	0.00	26,103,843.83
Social Pension for Indigent Senior Citizens	320103100001000	681,054,000.00	33,258,000.00	714,312,000.00	681,054,000.00	0.00	0.00	33,258,000.00	714,312,000.00	1,847,767.30	328,893,690.15	0.00	0.00	330,741,457.45	1,847,767.30	302,789,846.32	0.00	0.00	304,637,613.62	0.00	383,570,542.55	0.00	26,103,843.83
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	353,271.76	0.00	0.00	657,840.52	304,568.76	353,271.76	0.00	0.00	657,840.52	0.00	836,159.48	0.00	0.00
MOOE		679,560,000.00	33,258,000.00	712,818,000.00	679,560,000.00	0.00	0.00	33,258,000.00	712,818,000.00	1,543,198.54	328,540,418.39	0.00	0.00	330,083,616.93	1,543,198.54	302,436,574.56	0.00	0.00	303,979,773.10	0.00	382,734,383.07	0.00	26,103,843.83
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	161,766.34	0.00	0.00	7,930,420.60	7,768,654.26	161,766.34	0.00	0.00	7,930,420.60	0.00	2,302,344.11	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	161,766.34	0.00	0.00	7,930,420.60	7,768,654.26	161,766.34	0.00	0.00	7,930,420.60	0.00	2,302,344.11	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	910,889,244.84	910,889,244.84	0.00	0.00	0.00	910,889,244.84	910,889,244.84	80,488,357.59	254,841,258.59	0.00	0.00	335,329,616.18	80,488,357.59	210,487,560.40	0.00	0.00	290,975,917.99	0.00	575,559,628.66	0.00	44,353,698.19
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	908,557,309.52	908,557,309.52	0.00	0.00	0.00	908,557,309.52	908,557,309.52	80,307,773.19	254,160,931.40	0.00	0.00	334,468,704.59	80,307,773.19	210,024,290.71	0.00	0.00	290,332,063.90	0.00	574,088,604.93	0.00	44,136,640.69
MOOE		0.00	908,557,309.52	908,557,309.52	0.00	0.00	0.00	908,557,309.52	908,557,309.52	80,307,773.19	254,160,931.40	0.00	0.00	334,468,704.59	80,307,773.19	210,024,290.71	0.00	0.00	290,332,063.90	0.00	574,088,604.93	0.00	44,136,640.69
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	(3,241.00)	0.00	0.00	23,261.00	26,502.00	(3,241.00)	0.00	0.00	23,261.00	0.00	586,739.00	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	(3,241.00)	0.00	0.00	23,261.00	26,502.00	(3,241.00)	0.00	0.00	23,261.00	0.00	586,739.00	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	683,568.19	0.00	0.00	837,650.59	154,082.40	466,510.69	0.00	0.00	620,593.09	0.00	884,284.73	0.00	217,057.50
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	683,568.19	0.00	0.00	837,650.59	154,082.40	466,510.69	0.00	0.00	620,593.09	0.00	884,284.73	0.00	217,057.50
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	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	683,568.19	0.00	0.00	837,650.59	154,082.40	466,510.69	0.00	0.00	620,593.09	0.00	884,284.73	0.00	217,057.50
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	683,568.19	0.00	0.00	837,650.59	154,082.40	466,510.69	0.00	0.00	620,593.09	0.00	884,284.73	0.00	217,057.50
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	395,549.73	0.00	0.00	428,888.23	33,338.50	271,273.12	0.00	0.00	304,611.62	0.00	1,417,427.77	0.00	124,276.61
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	3,052.28	0.00	0.00	3,052.28	0.00	3,052.28	0.00	0.00	3,052.28	0.00	426,763.72	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	3,052.28	0.00	0.00	3,052.28	0.00	3,052.28	0.00	0.00	3,052.28	0.00	426,763.72	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	392,497.45	0.00	0.00	425,835.95	33,338.50	268,220.84	0.00	0.00	301,559.34	0.00	990,664.05	0.00	124,276.61
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	392,497.45	0.00	0.00	425,835.95	33,338.50	268,220.84	0.00	0.00	301,559.34	0.00	990,664.05	0.00	124,276.61
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	206,727,208.35	206,727,208.35	0.00	0.00	0.00	206,727,208.35	206,727,208.35	3,386,508.67	81,714,171.57	0.00	0.00	85,100,680.24	3,386,508.67	55,692,052.06	0.00	0.00	59,078,560.73	0.00	121,626,528.11	0.00	26,022,119.51
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	206,727,208.35	206,727,208.35	0.00	0.00	0.00	206,727,208.35	206,727,208.35	3,386,508.67	81,714,171.57	0.00	0.00	85,100,680.24	3,386,508.67	55,692,052.06	0.00	0.00	59,078,560.73	0.00	121,626,528.11	0.00	26,022,119.51
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	61,734,771.57	0.00	0.00	65,121,280.24	3,386,508.67	35,712,652.06	0.00	0.00	39,099,160.73	0.00	66,772,128.11	0.00	26,022,119.51
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	61,734,771.57	0.00	0.00	65,121,280.24	3,386,508.67	35,712,652.06	0.00	0.00	39,099,160.73	0.00	66,772,128.11	0.00	26,022,119.51
Quick Response Fund	330100100003000	0.00	74,833,800.00	74,833,800.00	0.00	0.00	0.00	74,833,800.00	74,833,800.00	0.00	19,979,400.00	0.00	0.00	19,979,400.00	0.00	19,979,400.00	0.00	0.00	19,979,400.00	0.00	54,854,400.00	0.00	0.00
MOOE		0.00	74,833,800.00	74,833,800.00	0.00	0.00	0.00	74,833,800.00	74,833,800.00	0.00	19,979,400.00	0.00	0.00	19,979,400.00	0.00	19,979,400.00	0.00	0.00	19,979,400.00	0.00	54,854,400.00	0.00	0.00

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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	Unpaid Obligations(15-20)=(23+24) 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
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	794,780.00	794,780.00	0.00	0.00	0.00	794,780.00	794,780.00	63,634.50	345,560.37	0.00	0.00	409,194.87	63,634.50	230,423.19	0.00	0.00	294,057.69	0.00	385,585.13	0.00	115,137.18
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	794,780.00	794,780.00	0.00	0.00	0.00	794,780.00	794,780.00	63,634.50	345,560.37	0.00	0.00	409,194.87	63,634.50	230,423.19	0.00	0.00	294,057.69	0.00	385,585.13	0.00	115,137.18
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	794,780.00	794,780.00	0.00	0.00	0.00	794,780.00	794,780.00	63,634.50	345,560.37	0.00	0.00	409,194.87	63,634.50	230,423.19	0.00	0.00	294,057.69	0.00	385,585.13	0.00	115,137.18
MOOE		0.00	794,780.00	794,780.00	0.00	0.00	0.00	794,780.00	794,780.00	63,634.50	345,560.37	0.00	0.00	409,194.87	63,634.50	230,423.19	0.00	0.00	294,057.69	0.00	385,585.13	0.00	115,137.18
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	19,034,563.12	0.00	0.00	33,374,036.28	14,339,473.16	16,555,464.53	0.00	0.00	30,894,937.69	0.00	45,261,213.72	0.00	2,479,098.59
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	19,034,563.12	0.00	0.00	33,374,036.28	14,339,473.16	16,555,464.53	0.00	0.00	30,894,937.69	0.00	45,261,213.72	0.00	2,479,098.59
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	0.00	0.00	33,374,036.28	14,339,473.16	16,555,464.53	0.00	0.00	30,894,937.69	0.00	45,132,963.72	0.00	2,479,098.59
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	0.00	0.00	30,689,830.68	13,696,680.27	16,070,201.13	0.00	0.00	29,766,881.40	0.00	34,571,169.32	0.00	922,949.28
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	0.00	0.00	2,684,205.60	642,792.89	485,263.40	0.00	0.00	1,128,056.29	0.00	10,561,794.40	0.00	1,556,149.31
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	(5,455,447,918.05)	2,968,969,081.95	8,424,417,000.00	(7,194,184,000.00)	0.00	1,738,736,081.95	2,968,969,081.95	230,132,552.64	946,919,368.29	0.00	0.00	1,177,051,920.93	229,321,391.30	822,761,419.78	0.00	0.00	1,052,082,811.08	0.00	1,791,917,161.02	0.00	124,969,109.85
PS		368,567,000.00	25,896,188.00	394,463,188.00	368,567,000.00	(249,870,000.00)	0.00	275,766,188.00	394,463,188.00	86,834,692.96	138,424,413.03	0.00	0.00	225,259,105.99	86,488,803.08	137,847,353.63	0.00	0.00	224,336,156.71	0.00	169,204,082.01	0.00	922,949.28
MOOE		8,055,850,000.00	(5,488,806,106.05)	2,567,043,893.95	8,055,850,000.00	(6,944,314,000.00)	0.00	1,455,507,893.95	2,567,043,893.95	143,297,859.68	808,494,955.26	0.00	0.00	951,792,814.94	142,832,588.22	684,914,066.15	0.00	0.00	827,746,654.37	0.00	1,615,251,079.01	0.00	124,046,160.57
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	(5,418,476,671.76)	3,030,157,328.24	8,448,634,000.00	(7,194,184,000.00)	0.00	1,775,707,328.24	3,030,157,328.24	236,251,952.02	977,623,652.94	0.00	0.00	1,213,875,604.96	235,390,790.68	829,036,145.37	0.00	0.00	1,064,426,936.05	0.00	1,816,281,723.28	0.00	149,448,668.91
PS		373,103,000.00	26,717,612.00	399,820,612.00	373,103,000.00	(249,870,000.00)	0.00	276,587,612.00	399,820,612.00	87,895,029.15	139,610,046.24	0.00	0.00	227,505,075.39	87,549,139.27	139,032,986.84	0.00	0.00	226,582,126.11	0.00	172,315,536.61	0.00	922,949.28
MOOE		8,075,531,000.00	(5,474,342,099.85)	2,601,188,900.15	8,075,531,000.00	(6,944,314,000.00)	0.00	1,469,971,900.15	2,601,188,900.15	148,356,922.87	819,327,790.61	0.00	0.00	967,684,713.48	147,841,651.41	690,003,158.53	0.00	0.00	837,844,809.94	0.00	1,633,504,186.67	0.00	129,839,903.54
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	29,147,816.09	29,147,816.09	0.00	0.00	0.00	29,147,816.09	29,147,816.09	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	10,462,000.00	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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	0.00	0.00

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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
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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	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	0.00	0.00	3,414,713.51	1,728,848.39	1,685,865.12	0.00	0.00	3,414,713.51	0.00	3,297,286.49	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	22,837,123.80	22,837,123.80	0.00	0.00	0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,837,123.80	0.00	0.00
Support to Foreign-Assisted Projects		0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,837,123.80	0.00	0.00
MOOE		0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,837,123.80	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,837,123.80	0.00	0.00
PS		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	22,837,123.80	22,837,123.80	0.00	0.00	0.00	22,837,123.80	22,837,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,837,123.80	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	(5,395,639,547.96)	3,059,706,452.04	8,455,346,000.00	(7,194,184,000.00)	0.00	1,798,544,452.04	3,059,706,452.04	237,980,800.41	979,309,518.06	0.00	0.00	1,217,290,318.47	237,119,639.07	830,722,010.49	0.00	0.00	1,067,841,649.56	0.00	1,842,416,133.57	0.00	149,448,668.91
PS		379,815,000.00	26,717,612.00	406,532,612.00	379,815,000.00	(249,870,000.00)	0.00	276,587,612.00	406,532,612.00	89,623,877.54	141,295,911.36	0.00	0.00	230,919,788.90	89,277,987.68	140,718,851.96	0.00	0.00	229,996,839.62	0.00	175,612,823.10	0.00	922,949.28
MOOE		8,075,531,000.00	(5,451,504,976.05)	2,624,026,023.95	8,075,531,000.00	(6,944,314,000.00)	0.00	1,492,809,023.95	2,624,026,023.95	148,356,922.87	819,327,790.61	0.00	0.00	967,684,713.48	147,841,651.41	690,003,158.53	0.00	0.00	837,844,809.94	0.00	1,656,341,310.47	0.00	129,839,903.54
CO		0.00	29,147,816.09	29,147,816.09	0.00	0.00	0.00	29,147,816.09	29,147,816.09	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	10,462,000.00	0.00	18,685,816.09
Recapitulation by OO:																							
I. Agency Specific Budget		8,424,417,000.00	(5,455,447,918.05)	2,968,969,081.95	8,424,417,000.00	(7,194,184,000.00)	0.00	1,738,736,081.95	2,968,969,081.95	230,132,552.64	946,919,368.29	0.00	0.00	1,177,051,920.93	229,321,391.30	822,761,419.78	0.00	0.00	1,052,082,811.08	0.00	1,791,917,161.02	0.00	124,969,109.85
PROMOTIVE SOCIAL WELFARE PROGRAM		7,317,176,000.00	(6,667,740,633.95)	649,435,366.05	7,317,176,000.00	(7,194,184,000.00)	0.00	526,443,366.05	649,435,366.05	98,524,567.59	228,062,084.11	0.00	0.00	326,586,651.70	97,713,406.25	205,916,882.93	0.00	0.00	303,630,289.18	0.00	322,848,714.35	0.00	22,956,362.52
PROTECTIVE SOCIAL WELFARE PROGRAM		1,028,734,000.00	1,004,642,477.55	2,033,376,477.55	1,028,734,000.00	0.00	0.00	1,004,642,477.55	2,033,376,477.55	113,818,368.72	617,762,989.12	0.00	0.00	731,581,357.84	113,818,368.72	544,366,597.07	0.00	0.00	658,184,965.79	0.00	1,301,795,119.71	0.00	73,396,392.05
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	19,034,563.12	0.00	0.00	33,374,036.28	14,339,473.16	16,555,464.53	0.00	0.00	30,894,937.69	0.00	45,261,213.72	0.00	2,479,098.59
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	206,727,208.35	206,727,208.35	0.00	0.00	0.00	206,727,208.35	206,727,208.35	3,386,508.67	81,714,171.57	0.00	0.00	85,100,680.24	3,386,508.67	55,692,052.06	0.00	0.00	59,078,560.73	0.00	121,626,528.11	0.00	26,022,119.51
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	794,780.00	794,780.00	0.00	0.00	0.00	794,780.00	794,780.00	63,634.50	345,560.37	0.00	0.00	409,194.87	63,634.50	230,423.19	0.00	0.00	294,057.69	0.00	385,585.13	0.00	115,137.18

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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: