

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: Office of the Secretary
Operating Unit: Regional Office - III
Organization Code (UACS): 20 001 0300003
Fund Cluster: 01 Regular Agency Fund

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table for Regular Agency Fund, 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. Columns include Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

This report was generated using the Unified Reporting System on 05/09/2022 15:09 version.FAR.1.1.1 ; Status : SUBMITTED

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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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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		
																						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=(5-10)	22=(10-15)	23	24	
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	0.00
Quick Response Fund	330100100003000	0.00	4,457,000.00	4,457,000.00	0.00	1,457,000.00	0.00	3,000,000.00	4,457,000.00	1,776,000.00	1,224,000.00	0.00	0.00	3,000,000.00	0.00	2,526,000.00	474,000.00	0.00	3,000,000.00	0.00	1,457,000.00	0.00	0.00	0.00
MOOE		0.00	4,457,000.00	4,457,000.00	0.00	1,457,000.00	0.00	3,000,000.00	4,457,000.00	1,776,000.00	1,224,000.00	0.00	0.00	3,000,000.00	0.00	2,526,000.00	474,000.00	0.00	3,000,000.00	0.00	1,457,000.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	359,762,607.05	359,762,607.05	0.00	23,202,957.05	0.00	336,559,650.00	359,762,607.05	1,776,000.00	199,413,110.05	(15,549,584.80)	0.00	185,639,525.25	0.00	200,194,153.05	(14,554,627.80)	0.00	185,639,525.25	0.00	174,123,081.80	0.00	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	0.00
MOOE		0.00	359,762,607.05	359,762,607.05	0.00	23,202,957.05	0.00	336,559,650.00	359,762,607.05	1,776,000.00	199,413,110.05	(15,549,584.80)	0.00	185,639,525.25	0.00	200,194,153.05	(14,554,627.80)	0.00	185,639,525.25	0.00	174,123,081.80	0.00	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	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	0.00
GRAND TOTAL		25,723,628.83	791,533,022.12	817,256,650.95	25,723,628.83	50,282,667.43	0.00	741,250,354.69	817,256,650.95	39,281,758.53	479,782,360.94	89,731,396.61	0.00	608,795,516.08	35,990,750.58	465,777,890.00	95,123,466.88	0.00	596,892,107.46	0.00	208,461,134.87	0.00	11,903,408.62	0.00
PS		512,212.53	11,038,545.83	11,548,758.36	512,212.53	1,317,250.00	0.00	9,719,295.83	11,548,758.36	474,695.10	1,354,767.43	0.00	0.00	1,829,462.53	474,695.10	1,354,767.43	0.00	0.00	1,829,462.53	0.00	9,719,295.83	0.00	0.00	0.00
MOOE		25,211,416.30	777,496,476.29	802,707,892.59	25,211,416.30	48,965,417.43	0.00	728,531,058.86	802,707,892.59	38,807,063.43	478,427,593.51	87,611,397.09	0.00	604,846,054.03	35,516,055.48	464,423,122.57	95,123,466.88	0.00	595,062,644.93	0.00	197,861,838.56	0.00	9,783,409.10	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	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	2,119,999.52	0.00	2,119,999.52	0.00	0.00	0.00	0.00	0.00	0.00	880,000.48	0.00	2,119,999.52	0.00

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