STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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	Unpaid Obligations: 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
I. Continuing Appropriations		25,723,628.83	794,046,933.12	819,770,561.95	25,723,628.83	50,282,667.43	0.00	743,764,265.69	819,770,561.95	39,281,758.53	479,782,360.94	89,731,396.61	183,905,223.78	792,700,739.86	35,990,750.58	465,777,890.00	95,123,466.88	194,380,186.43	791,272,293.89	0.00	27,069,822.09	1,322,614.32	105,831.65
I. Agency Specific Budget		25,723,628.83	434,284,326.07	460,007,954.90	25,723,628.83	27,079,710.38	0.00	407,204,615.69	460,007,954.90	37,505,758.53	280,369,250.89	105,280,981.41	32,058,823.78	455,214,814.61	35,990,750.58	265,583,736.95	109,678,094.68	42,533,786.43	453,786,368.64	0.00	4,793,140.29	1,322,614.32	105,831.65
General Administration and Support	100000000000000	697,540.09	140,676.90	838,216.99	697,540.09	140,676.90	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	697,540.09	140,676.90	838,216.99	697,540.09	140,676.90	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	0.00	0.00	0.00	0.00
MOOE		697,540.09	140,676.90	838,216.99	697,540.09	140,676.90	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		697,540.09	140,676.90	838,216.99	697,540.09	140,676.90	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	0.00	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
MOOE		697,540.09	140,676.90	838,216.99	697,540.09	140,676.90	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	838,216.99	0.00	0.00	0.00	838,216.99	0.00	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
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	200000000000000	69,967.39	5,415,977.59	5,485,944.98	69,967.39	1,238,751.20	0.00	4,177,226.39	5,485,944.98	0.00	2,212,610.46	2,302,451.13	794,532.91	5,309,594.50	0.00	1,908,643.07	486,419.00	2,902,592.43	5,297,654.50	0.00	176,350.48	11,940.00	0.00
Information and Communication Technology Service Management	200000100001000	0.00	4,147,914.68	4,147,914.68	0.00	904,026.20	0.00	3,243,888.48	4,147,914.68	0.00	1,147,914.68	2,119,999.52	706,350.00	3,974,264.20	0.00	1,147,914.68	0.00	2,826,349.52	3,974,264.20	0.00	173,650.48	0.00	0.00
MOOE		0.00	1,147,914.68	1,147,914.68	0.00	904,026.20	0.00	243,888.48	1,147,914.68	0.00	1,147,914.68	0.00	0.00	1,147,914.68	0.00	1,147,914.68	0.00	0.00	1,147,914.68	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	706,350.00	2,826,349.52	0.00	0.00	0.00	2,826,349.52	2,826,349.52	0.00	173,650.48	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	352,725.00	352,725.00	0.00	334,725.00	0.00	18,000.00	352,725.00	0.00	334,725.00	15,300.00	0.00	350,025.00	0.00	100,725.00	249,300.00	0.00	350,025.00	0.00	2,700.00	0.00	0.00
MOOE		0.00	352,725.00	352,725.00	0.00	334,725.00	0.00	18,000.00	352,725.00	0.00	334,725.00	15,300.00	0.00	350,025.00	0.00	100,725.00	249,300.00	0.00	350,025.00	0.00	2,700.00	0.00	0.00
Locally-Funded Project(s)		69,967.39	915,337.91	985,305.30	69,967.39	0.00	0.00	915,337.91	985,305.30	0.00	729,970.78	167,151.61	88,182.91	985,305.30	0.00	660,003.39	237,119.00	76,242.91	973,365.30	0.00	0.00	11,940.00	0.00
National Household Targeting System for Poverty Reduction	200000200001000	69,967.39	915,337.91	985,305.30	69,967.39	0.00	0.00	915,337.91	985,305.30	0.00	729,970.78	167,151.61	88,182.91	985,305.30	0.00	660,003.39	237,119.00	76,242.91	973,365.30	0.00	0.00	11,940.00	0.00
MOOE		69,967.39	915,337.91	985,305.30	69,967.39	0.00	0.00	915,337.91	985,305.30	0.00	729,970.78	167,151.61	88,182.91	985,305.30	0.00	660,003.39	237,119.00	76,242.91	973,365.30	0.00	0.00	11,940.00	0.00
Sub-Total, Support to Operations		69,967.39	5,415,977.59	5,485,944.98	69,967.39	1,238,751.20	0.00	4,177,226.39	5,485,944.98	0.00	2,212,610.46	2,302,451.13	794,532.91	5,309,594.50	0.00	1,908,643.07	486,419.00	2,902,592.43	5,297,654.50	0.00	176,350.48	11,940.00	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		69,967.39	2,415,977.59	2,485,944.98	69,967.39	1,238,751.20	0.00	1,177,226.39	2,485,944.98	0.00	2,212,610.46	182,451.61	88,182.91	2,483,244.98	0.00	1,908,643.07	486,419.00	76,242.91	2,471,304.98	0.00	2,700.00	11,940.00	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	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	706,350.00	2,826,349.52	0.00	0.00	0.00	2,826,349.52	2,826,349.52	0.00	173,650.48	0.00	0.00
Operations	300000000000000	24,956,121.35	428,727,671.58	453,683,792.93	24,956,121.35	25,700,282.28	0.00	403,027,389.30	453,683,792.93	36,667,541.54	278,156,640.43	102,978,530.28	31,264,290.87	449,067,003.12	35,152,533.59	263,675,093.88	109,191,675.68	39,631,194.00	447,650,497.15	0.00	4,616,789.81	1,310,674.32	105,831.65
OO : Well-being of poor families improved		110,189.43	61,364,028.90	61,474,218.33	110,189.43	8,284,355.50	0.00	53,079,673.40	61,474,218.33	2,289,756.85	26,087,746.91	1,198,500.42	27,945,420.59	57,521,424.77	2,289,756.85	21,763,122.82	4,675,594.51	27,492,300.22	56,220,774.40	0.00	3,952,793.56	1,241,458.72	59,191.65

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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=(5-10)	22=(10-15)	23	24
PROMOTIVE SOCIAL WELFARE PROGRAM		110,189.43	61,364,028.90	61,474,218.33	110,189.43	8,284,355.50	0.00	53,079,673.40	61,474,218.33	2,289,756.85	26,087,746.91	1,198,500.42	27,945,420.59	57,521,424.77	2,289,756.85	21,763,122.82	4,675,594.51	27,492,300.22	56,220,774.40	0.00	3,952,793.56	1,241,458.72	59,191.65
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	19,837,984.62	19,837,984.62	0.00	7,511,777.79	0.00	12,326,206.83	19,837,984.62	396,110.14	6,998,047.65	111,420.00	9,786,687.48	17,292,265.27	396,110.14	4,182,859.56	2,900,688.09	9,753,415.83	17,233,073.62	0.00	2,545,719.35	0.00	59,191.65
PS		0.00	11,036,545.83	11,036,545.83	0.00	1,317,250.00	0.00	9,719,295.83	11,036,545.83	0.00	1,317,250.00	0.00	9,719,295.83	11,036,545.83	0.00	1,317,250.00	0.00	9,719,295.83	11,036,545.83	0.00	0.00	0.00	0.00
MOOE		0.00	8,801,438.79	8,801,438.79	0.00	6,194,527.79	0.00	2,606,911.00	8,801,438.79	396,110.14	5,680,797.65	111,420.00	67,391.65	6,255,719.44	396,110.14	2,865,609.56	2,900,688.09	34,120.00	6,196,527.79	0.00	2,545,719.35	0.00	59,191.65
Sustainable Livelihood Program	310100100002000	110,189.43	12,207,577.71	12,317,767.14	110,189.43	772,577.71	0.00	11,435,000.00	12,317,767.14	1,893,646.71	10,424,120.43	0.00	0.00	12,317,767.14	1,893,646.71	9,674,120.43	750,000.00	0.00	12,317,767.14	0.00	0.00	0.00	0.00
PS		109,517.43	0.00	109,517.43	109,517.43	0.00	0.00	0.00	109,517.43	72,000.00	37,517.43	0.00	0.00	109,517.43	72,000.00	37,517.43	0.00	0.00	109,517.43	0.00	0.00	0.00	0.00
MOOE		672.00	12,207,577.71	12,208,249.71	672.00	772,577.71	0.00	11,435,000.00	12,208,249.71	1,821,646.71	10,386,603.00	0.00	0.00	12,208,249.71	1,821,646.71	9,636,603.00	750,000.00	0.00	12,208,249.71	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	29,318,466.57	29,318,466.57	0.00	0.00	0.00	29,318,466.57	29,318,466.57	0.00	8,665,578.83	1,087,080.42	18,158,733.11	27,911,392.36	0.00	7,906,142.83	1,024,906.42	17,738,884.39	26,669,933.64	0.00	1,407,074.21	1,241,458.72	0.00
Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	29,318,466.57	29,318,466.57	0.00	0.00	0.00	29,318,466.57	29,318,466.57	0.00	8,665,578.83	1,087,080.42	18,158,733.11	27,911,392.36	0.00	7,906,142.83	1,024,906.42	17,738,884.39	26,669,933.64	0.00	1,407,074.21	1,241,458.72	0.00
MOOE		0.00	29,318,466.57	29,318,466.57	0.00	0.00	0.00	29,318,466.57	29,318,466.57	0.00	8,665,578.83	1,087,080.42	18,158,733.11	27,911,392.36	0.00	7,906,142.83	1,024,906.42	17,738,884.39	26,669,933.64	0.00	1,407,074.21	1,241,458.72	0.00
OO : Rights of the poor and vulnerable sectors promoted and protected		21,143,544.78	363,325,810.05	384,469,354.83	21,143,544.78	15,059,094.15	0.00	348,266,715.90	384,469,354.83	33,238,037.12	246,923,590.92	100,593,848.74	3,049,882.24	383,805,359.02	31,723,029.17	238,706,094.85	101,740,473.66	11,519,905.74	383,689,503.42	0.00	663,995.81	69,215.60	46,640.00
PROTECTIVE SOCIAL WELFARE PROGRAM		21,143,544.78	363,325,810.05	384,469,354.83	21,143,544.78	15,059,094.15	0.00	348,266,715.90	384,469,354.83	33,238,037.12	246,923,590.92	100,593,848.74	3,049,882.24	383,805,359.02	31,723,029.17	238,706,094.85	101,740,473.66	11,519,905.74	383,689,503.42	0.00	663,995.81	69,215.60	46,640.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		3,237,364.17	1,800,038.76	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	0.00	0.00	0.00	0.00
Services for residential and center-based clients	320101100001000	3,237,364.17	1,800,038.76	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	3,237,364.17	1,800,038.76	0.00	0.00	5,037,402.93	0.00	0.00	0.00	0.00
PS		186,484.41	0.00	186,484.41	186,484.41	0.00	0.00	0.00	186,484.41	186,484.41	0.00	0.00	0.00	186,484.41	186,484.41	0.00	0.00	0.00	186,484.41	0.00	0.00	0.00	0.00
MOOE		3,050,879.76	1,800,038.76	4,850,918.52	3,050,879.76	1,800,038.76	0.00	0.00	4,850,918.52	3,050,879.76	1,800,038.76	0.00	0.00	4,850,918.52	3,050,879.76	1,800,038.76	0.00	0.00	4,850,918.52	0.00	0.00	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		11,809,142.61	0.00	11,809,142.61	11,809,142.61	0.00	0.00	0.00	11,809,142.61	0.00	11,809,142.61	0.00	0.00	11,809,142.61	0.00	9,997,800.00	1,811,342.61	0.00	11,809,142.61	0.00	0.00	0.00	0.00
Supplementary Feeding Program	320102100001000	11,809,142.61	0.00	11,809,142.61	11,809,142.61	0.00	0.00	0.00	11,809,142.61	0.00	11,809,142.61	0.00	0.00	11,809,142.61	0.00	9,997,800.00	1,811,342.61	0.00	11,809,142.61	0.00	0.00	0.00	0.00
MOOE		11,809,142.61	0.00	11,809,142.61	11,809,142.61	0.00	0.00	0.00	11,809,142.61	0.00	11,809,142.61	0.00	0.00	11,809,142.61	0.00	9,997,800.00	1,811,342.61	0.00	11,809,142.61	0.00	0.00	0.00	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		6,046,798.00	35,531.17	6,082,329.17	6,046,798.00	35,531.17	0.00	0.00	6,082,329.17	0.00	6,082,329.17	0.00	0.00	6,082,329.17	0.00	4,494,329.17	1,588,000.00	0.00	6,082,329.17	0.00	0.00	0.00	0.00
Social Pension for Indigent Senior Citizens	320103100001000	6,046,798.00	0.00	6,046,798.00	6,046,798.00	0.00	0.00	0.00	6,046,798.00	0.00	6,046,798.00	0.00	0.00	6,046,798.00	0.00	4,458,798.00	1,588,000.00	0.00	6,046,798.00	0.00	0.00	0.00	0.00
MOOE		6,046,798.00	0.00	6,046,798.00	6,046,798.00	0.00	0.00	0.00	6,046,798.00	0.00	6,046,798.00	0.00	0.00	6,046,798.00	0.00	4,458,798.00	1,588,000.00	0.00	6,046,798.00	0.00	0.00	0.00	0.00
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	35,531.17	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	0.00	0.00	0.00
MOOE		0.00	35,531.17	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	35,531.17	0.00	0.00	35,531.17	0.00	0.00	0.00	0.00

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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

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	361,063,152.73	361,063,152.73	0.00	12,796,436.83	0.00	348,266,715.90	361,063,152.73	29,820,415.39	227,150,964.55	100,377,894.74	3,049,882.24	360,399,156.92	28,305,407.44	222,352,811.09	98,150,903.05	11,474,179.74	360,283,301.32	0.00	663,995.81	69,215.60	46,640.00
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	352,011,285.41	352,011,285.41	0.00	8,179,985.41	0.00	343,831,300.00	352,011,285.41	29,148,238.00	222,899,611.67	99,963,435.74	(257,700.81)	351,753,584.60	27,633,230.05	218,372,693.02	97,734,491.84	7,993,169.69	351,733,584.60	0.00	257,700.81	20,000.00	0.00
MOOE		0.00	352,011,285.41	352,011,285.41	0.00	8,179,985.41	0.00	343,831,300.00	352,011,285.41	29,148,238.00	222,899,611.67	99,963,435.74	(257,700.81)	351,753,584.60	27,633,230.05	218,372,693.02	97,734,491.84	7,993,169.69	351,733,584.60	0.00	257,700.81	20,000.00	0.00
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	46,640.00	46,640.00	0.00	46,640.00	0.00	0.00	46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,640.00
MOOE		0.00	46,640.00	46,640.00	0.00	46,640.00	0.00	0.00	46,640.00	0.00	0.00	0.00	46,640.00	46,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,640.00
Locally-Funded Project(s)		0.00	9,005,227.32	9,005,227.32	0.00	4,569,811.42	0.00	4,435,415.90	9,005,227.32	672,177.39	4,251,352.88	414,459.00	3,260,943.05	8,598,932.32	672,177.39	3,980,118.07	416,411.21	3,481,010.05	8,549,716.72	0.00	406,295.00	49,215.60	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	11,671.81	11,671.81	0.00	11,671.81	0.00	0.00	11,671.81	0.00	11,671.81	0.00	0.00	11,671.81	0.00	0.00	11,671.81	0.00	11,671.81	0.00	0.00	0.00	0.00
MOOE		0.00	11,671.81	11,671.81	0.00	11,671.81	0.00	0.00	11,671.81	0.00	11,671.81	0.00	0.00	11,671.81	0.00	0.00	11,671.81	0.00	11,671.81	0.00	0.00	0.00	0.00
Tax Reform Cash Transfer Project	320104200003000	0.00	8,993,555.51	8,993,555.51	0.00	4,558,139.61	0.00	4,435,415.90	8,993,555.51	672,177.39	4,239,681.07	414,459.00	3,260,943.05	8,587,260.51	672,177.39	3,980,118.07	404,739.40	3,481,010.05	8,538,044.91	0.00	406,295.00	49,215.60	0.00
MOOE		0.00	8,993,555.51	8,993,555.51	0.00	4,558,139.61	0.00	4,435,415.90	8,993,555.51	672,177.39	4,239,681.07	414,459.00	3,260,943.05	8,587,260.51	672,177.39	3,980,118.07	404,739.40	3,481,010.05	8,538,044.91	0.00	406,295.00	49,215.60	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		50,240.00	427,087.39	477,327.39	50,240.00	427,087.39	0.00	0.00	477,327.39	180,257.56	81,115.83	215,954.00	0.00	477,327.39	180,257.56	61,115.83	190,228.00	45,726.00	477,327.39	0.00	0.00	0.00	0.00
Services to Distressed Overseas Filipinos	320105100001000	0.00	215,954.00	215,954.00	0.00	215,954.00	0.00	0.00	215,954.00	0.00	0.00	215,954.00	0.00	215,954.00	0.00	0.00	170,228.00	45,726.00	215,954.00	0.00	0.00	0.00	0.00
MOOE		0.00	215,954.00	215,954.00	0.00	215,954.00	0.00	0.00	215,954.00	0.00	0.00	215,954.00	0.00	215,954.00	0.00	0.00	170,228.00	45,726.00	215,954.00	0.00	0.00	0.00	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	50,240.00	211,133.39	261,373.39	50,240.00	211,133.39	0.00	0.00	261,373.39	180,257.56	81,115.83	0.00	0.00	261,373.39	180,257.56	61,115.83	20,000.00	0.00	261,373.39	0.00	0.00	0.00	0.00
MOOE		50,240.00	211,133.39	261,373.39	50,240.00	211,133.39	0.00	0.00	261,373.39	180,257.56	81,115.83	0.00	0.00	261,373.39	180,257.56	61,115.83	20,000.00	0.00	261,373.39	0.00	0.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	3,657,399.50	3,657,399.50	0.00	2,174,899.50	0.00	1,482,500.00	3,657,399.50	923,536.88	1,278,693.02	1,186,181.12	268,988.04	3,657,399.06	923,536.88	1,148,343.02	1,316,531.12	268,988.04	3,657,399.06	0.00	0.44	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	3,657,399.50	3,657,399.50	0.00	2,174,899.50	0.00	1,482,500.00	3,657,399.50	923,536.88	1,278,693.02	1,186,181.12	268,988.04	3,657,399.06	923,536.88	1,148,343.02	1,316,531.12	268,988.04	3,657,399.06	0.00	0.44	0.00	0.00
Disaster response and rehabilitation program	330100100001000	0.00	2,447,344.08	2,447,344.08	0.00	964,844.08	0.00	1,482,500.00	2,447,344.08	923,536.88	337,626.08	1,186,181.12	0.00	2,447,344.08	923,536.88	337,626.08	1,186,181.12	0.00	2,447,344.08	0.00	0.00	0.00	0.00
MOOE		0.00	2,447,344.08	2,447,344.08	0.00	964,844.08	0.00	1,482,500.00	2,447,344.08	923,536.88	337,626.08	1,186,181.12	0.00	2,447,344.08	923,536.88	337,626.08	1,186,181.12	0.00	2,447,344.08	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	1,210,055.42	1,210,055.42	0.00	1,210,055.42	0.00	0.00	1,210,055.42	0.00	941,066.94	0.00	268,988.04	1,210,054.98	0.00	810,716.94	130,350.00	268,988.04	1,210,054.98	0.00	0.44	0.00	0.00
MOOE		0.00	1,210,055.42	1,210,055.42	0.00	1,210,055.42	0.00	0.00	1,210,055.42	0.00	941,066.94	0.00	268,988.04	1,210,054.98	0.00	810,716.94	130,350.00	268,988.04	1,210,054.98	0.00	0.44	0.00	0.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	340,933.13	340,933.13	0.00	142,433.13	0.00	198,500.00	340,933.13	0.00	340,933.13	0.00	0.00	340,933.13	0.00	42,433.13	298,500.00	0.00	340,933.13	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	340,933.13	340,933.13	0.00	142,433.13	0.00	198,500.00	340,933.13	0.00	340,933.13	0.00	0.00	340,933.13	0.00	42,433.13	298,500.00	0.00	340,933.13	0.00	0.00	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	340,933.13	340,933.13	0.00	142,433.13	0.00	198,500.00	340,933.13	0.00	340,933.13	0.00	0.00	340,933.13	0.00	42,433.13	298,500.00	0.00	340,933.13	0.00	0.00	0.00	0.00
MOOE		0.00	340,933.13	340,933.13	0.00	142,433.13	0.00	198,500.00	340,933.13	0.00	340,933.13	0.00	0.00	340,933.13	0.00	42,433.13	298,500.00	0.00	340,933.13	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	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, 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
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs)		3,702,387.14	39,500.00	3,741,887.14	3,702,387.14	39,500.00	0.00	0.00	3,741,887.14	216,210.69	3,525,676.45	0.00	0.00	3,741,887.14	216,210.69	2,015,100.06	1,160,576.39	350,000.00	3,741,887.14	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		3,702,387.14	39,500.00	3,741,887.14	3,702,387.14	39,500.00	0.00	0.00	3,741,887.14	216,210.69	3,525,676.45	0.00	0.00	3,741,887.14	216,210.69	2,015,100.06	1,160,576.39	350,000.00	3,741,887.14	0.00	0.00	0.00	0.00
Provision of technical/advisory assistance and other related support services	350100100001000	3,702,387.14	0.00	3,702,387.14	3,702,387.14	0.00	0.00	0.00	3,702,387.14	216,210.69	3,486,176.45	0.00	0.00	3,702,387.14	216,210.69	2,015,100.06	1,121,076.39	350,000.00	3,702,387.14	0.00	0.00	0.00	0.00
PS		216,210.69	0.00	216,210.69	216,210.69	0.00	0.00	0.00	216,210.69	216,210.69	0.00	0.00	0.00	216,210.69	216,210.69	0.00	0.00	0.00	216,210.69	0.00	0.00	0.00	0.00
MOOE		3,486,176.45	0.00	3,486,176.45	3,486,176.45	0.00	0.00	0.00	3,486,176.45	0.00	3,486,176.45	0.00	0.00	3,486,176.45	0.00	2,015,100.06	1,121,076.39	350,000.00	3,486,176.45	0.00	0.00	0.00	0.00
Provision of capability training programs	350100100002000	0.00	39,500.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
MOOE		0.00	39,500.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		24,956,121.35	428,727,671.58	453,683,792.93	24,956,121.35	25,700,282.28	0.00	403,027,389.30	453,683,792.93	36,667,541.54	278,156,640.43	102,978,530.28	31,264,290.87	449,067,003.12	35,152,533.59	263,675,093.88	109,191,675.68	39,631,194.00	447,650,497.15	0.00	4,616,789.81	1,310,674.32	105,831.65
PS		512,212.53	11,036,545.83	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	9,719,295.83	11,548,758.36	474,695.10	1,354,767.43	0.00	9,719,295.83	11,548,758.36	0.00	0.00	0.00	0.00
MOOE		24,443,908.82	417,691,125.75	442,135,034.57	24,443,908.82	24,383,032.28	0.00	393,308,093.47	442,135,034.57	36,192,846.44	276,801,873.00	102,978,530.28	21,544,995.04	437,518,244.76	34,677,838.49	262,320,326.45	109,191,675.68	29,911,898.17	436,101,738.79	0.00	4,616,789.81	1,310,674.32	105,831.65
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. Special Purpose Fund		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)	151,846,400.00	337,485,925.25	0.00	200,194,153.05	(14,554,627.80)	151,846,400.00	337,485,925.25	0.00	22,276,681.80	0.00	0.00
Operations	300000000000000	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)	151,846,400.00	337,485,925.25	0.00	200,194,153.05	(14,554,627.80)	151,846,400.00	337,485,925.25	0.00	22,276,681.80	0.00	0.00
OO : Well-being of poor families improved		0.00	562.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	562.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
Sustainable Livelihood Program	310100100002000	0.00	562.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
MOOE		0.00	562.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	562.00	0.00	0.00	562.00	0.00	0.00	0.00	0.00
OO : Rights of the poor and vulnerable sectors promoted and protected		0.00	355,305,045.05	355,305,045.05	0.00	21,745,395.05	0.00	333,559,650.00	355,305,045.05	0.00	198,188,548.05	(15,549,584.80)	150,389,400.00	333,028,363.25	0.00	197,667,591.05	(15,028,627.80)	150,389,400.00	333,028,363.25	0.00	22,276,681.80	0.00	0.00
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	355,305,045.05	355,305,045.05	0.00	21,745,395.05	0.00	333,559,650.00	355,305,045.05	0.00	198,188,548.05	(15,549,584.80)	150,389,400.00	333,028,363.25	0.00	197,667,591.05	(15,028,627.80)	150,389,400.00	333,028,363.25	0.00	22,276,681.80	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	355,305,045.05	355,305,045.05	0.00	21,745,395.05	0.00	333,559,650.00	355,305,045.05	0.00	198,188,548.05	(15,549,584.80)	150,389,400.00	333,028,363.25	0.00	197,667,591.05	(15,028,627.80)	150,389,400.00	333,028,363.25	0.00	22,276,681.80	0.00	0.00
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	355,305,045.05	355,305,045.05	0.00	21,745,395.05	0.00	333,559,650.00	355,305,045.05	0.00	198,188,548.05	(15,549,584.80)	150,389,400.00	333,028,363.25	0.00	197,667,591.05	(15,028,627.80)	150,389,400.00	333,028,363.25	0.00	22,276,681.80	0.00	0.00
MOOE		0.00	355,305,045.05	355,305,045.05	0.00	21,745,395.05	0.00	333,559,650.00	355,305,045.05	0.00	198,188,548.05	(15,549,584.80)	150,389,400.00	333,028,363.25	0.00	197,667,591.05	(15,028,627.80)	150,389,400.00	333,028,363.25	0.00	22,276,681.80	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		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	1,457,000.00	4,457,000.00	0.00	2,526,000.00	474,000.00	1,457,000.00	4,457,000.00	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		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	1,457,000.00	4,457,000.00	0.00	2,526,000.00	474,000.00	1,457,000.00	4,457,000.00	0.00	0.00	0.00	0.00
Disaster response and rehabilitation program	330100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
(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
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	1,457,000.00	4,457,000.00	0.00	2,526,000.00	474,000.00	1,457,000.00	4,457,000.00	0.00	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	1,457,000.00	4,457,000.00	0.00	2,526,000.00	474,000.00	1,457,000.00	4,457,000.00	0.00	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)	151,846,400.00	337,485,925.25	0.00	200,194,153.05	(14,554,627.80)	151,846,400.00	337,485,925.25	0.00	22,276,681.80	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	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)	151,846,400.00	337,485,925.25	0.00	200,194,153.05	(14,554,627.80)	151,846,400.00	337,485,925.25	0.00	22,276,681.80	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
GRAND TOTAL		25,723,628.83	794,046,933.12	819,770,561.95	25,723,628.83	50,282,667.43	0.00	743,764,265.69	819,770,561.95	39,281,758.53	479,782,360.94	89,731,396.61	183,905,223.78	792,700,739.88	35,990,750.58	465,777,890.00	95,123,466.88	194,380,186.43	791,272,293.89	0.00	27,069,822.05	1,322,614.32	105,831.65
PS		512,212.53	11,036,545.83	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	9,719,295.83	11,548,758.36	474,695.10	1,354,767.43	0.00	9,719,295.83	11,548,758.36	0.00	0.00	0.00	0.00
MOOE		25,211,416.30	780,010,387.29	805,221,803.59	25,211,416.30	48,965,417.43	0.00	731,044,969.86	805,221,803.59	38,807,063.43	478,427,593.51	87,611,397.09	173,479,577.95	778,325,631.98	35,516,055.48	464,423,122.57	95,123,466.88	181,834,541.08	776,897,186.01	0.00	26,896,171.61	1,322,614.32	105,831.65
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	2,119,999.52	706,350.00	2,826,349.52	0.00	0.00	0.00	2,826,349.52	2,826,349.52	0.00	173,650.48	0.00	0.00

Certified Correct:

ANGELICA T. LAFUENTE
Accountant
Date:

Certified Correct:

RENANN M. MACAPINLAC
Budget Officer III
Date:

Recommending Approval:

KEISHA M. NGUYEN
OIC - FMD DC
Date:

Approved By:

MARITES M. MARISTELA, CESO III
Regional Director
Date:

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