

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/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UACS) : 20 001 030003
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/Transfers To/From Medical and Supplemental	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	(4,297,869,743.53)	4,150,764,256.47	8,448,634,000.00	(7,194,184,000.00)	0.00	2,896,314,256.47	4,150,764,256.47	236,251,952.02	977,623,652.94	1,110,017,200.03	1,606,161,954.39	3,930,054,759.35	236,390,790.68	829,306,145.37	1,046,101,444.12	1,432,447,548.45	3,542,975,928.62	0.00	220,709,497.12	299,006,127.71	88,272,703.02
General Administration and Support	10000000000000	18,875,000.00	84,903,864.97	103,778,864.97	18,875,000.00	0.00	0.00	84,903,864.97	103,778,864.97	4,136,836.11	26,178,256.01	6,333,837.70	48,305,232.36	84,954,162.18	4,136,836.11	4,149,872.97	5,814,828.73	12,147,781.14	26,249,318.95	0.00	18,824,702.79	10,598,518.50	48,106,324.73
General management and supervision	10000010000000	18,875,000.00	84,903,864.97	103,778,864.97	18,875,000.00	0.00	0.00	84,903,864.97	103,778,864.97	4,136,836.11	26,178,256.01	6,333,837.70	48,305,232.36	84,954,162.18	4,136,836.11	4,149,872.97	5,814,828.73	12,147,781.14	26,249,318.95	0.00	18,824,702.79	10,598,518.50	48,106,324.73
PS		0.00	10,464,870.00	10,464,870.00	0.00	0.00	0.00	10,464,870.00	10,464,870.00	191,423.04	198,825.69	207,123.10	9,867,498.17	10,464,870.00	191,423.04	198,825.69	207,123.10	2,024,052.17	821,424.00	0.00	0.00	9,643,446.00	0.00
MOOE		18,875,000.00	19,070,000.00	19,070,000.00	18,875,000.00	0.00	0.00	195,000.00	19,070,000.00	3,945,413.07	7,293,614.23	6,126,714.60	1,565,371.40	18,931,113.30	3,945,413.07	3,951,047.28	5,607,705.63	4,423,374.82	17,927,540.80	0.00	138,886.70	955,072.50	48,500.00
CO		0.00	74,243,994.97	74,243,994.97	0.00	0.00	0.00	74,243,994.97	74,243,994.97	0.00	18,685,816.09	36,872,362.79	55,558,178.88	0.00	0.00	0.00	0.00	7,500,354.15	7,500,354.15	0.00	18,685,816.09	0.00	48,057,824.73
Sub-Total, General Administration and Support		18,875,000.00	84,903,864.97	103,778,864.97	18,875,000.00	0.00	0.00	84,903,864.97	103,778,864.97	4,136,836.11	26,178,256.01	6,333,837.70	48,305,232.36	84,954,162.18	4,136,836.11	4,149,872.97	5,814,828.73	12,147,781.14	26,249,318.95	0.00	18,824,702.79	10,598,518.50	48,106,324.73
PS		0.00	10,464,870.00	10,464,870.00	0.00	0.00	0.00	10,464,870.00	10,464,870.00	191,423.04	198,825.69	207,123.10	9,867,498.17	10,464,870.00	191,423.04	198,825.69	207,123.10	2,024,052.17	821,424.00	0.00	0.00	9,643,446.00	0.00
MOOE		18,875,000.00	19,070,000.00	19,070,000.00	18,875,000.00	0.00	0.00	195,000.00	19,070,000.00	3,945,413.07	7,293,614.23	6,126,714.60	1,565,371.40	18,931,113.30	3,945,413.07	3,951,047.28	5,607,705.63	4,423,374.82	17,927,540.80	0.00	138,886.70	955,072.50	48,500.00
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	74,243,994.97	74,243,994.97	0.00	0.00	0.00	74,243,994.97	74,243,994.97	0.00	18,685,816.09	36,872,362.79	55,558,178.88	0.00	0.00	0.00	0.00	7,500,354.15	7,500,354.15	0.00	18,685,816.09	0.00	48,057,824.73
Support to Operations	20000000000000	5,342,000.00	16,843,713.41	22,185,713.41	5,342,000.00	0.00	0.00	16,843,713.41	22,185,713.41	1,882,563.27	4,526,028.64	2,492,689.18	6,787,384.72	15,788,665.81	1,932,563.27	2,124,852.62	3,942,270.72	3,243,623.58	11,243,310.19	0.00	6,397,047.60	574,814.63	3,970,540.99
Information and Communication Technology Service Management	30000010000000	5,342,000.00	16,843,713.41	22,185,713.41	5,342,000.00	0.00	0.00	16,843,713.41	22,185,713.41	1,882,563.27	4,526,028.64	2,492,689.18	6,787,384.72	15,788,665.81	1,932,563.27	2,124,852.62	3,942,270.72	3,243,623.58	11,243,310.19	0.00	6,397,047.60	574,814.63	3,970,540.99
MOOE		0.00	11,907,972.00	11,907,972.00	0.00	0.00	0.00	11,907,972.00	11,907,972.00	3,082,989.20	29,319.10	3,677,388.62	7,638,206.34	867,618.53	885,056.65	1,720,129.26	123,552.27	3,586,355.51	4,269,765.66	0.00	1,269,765.66	152,897.45	3,898,953.38
CO		0.00	8,907,972.00	8,907,972.00	0.00	0.00	0.00	8,907,972.00	8,907,972.00	867,618.53	3,082,989.20	29,319.10	3,677,388.62	7,638,206.34	867,618.53	885,056.65	1,720,129.26	123,552.27	3,586,355.51	0.00	1,269,765.66	152,897.45	3,898,953.38
Social Technology Development and Enhancement	20000010000000	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	238,937.31	381,886.01	786,405.00	1,471,750.38	84,462.00	88,366.00	317,418.38	640,931.82	1,131,177.20	0.00	327,565.62	340,573.18	0.00
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	238,937.31	381,886.01	786,405.00	1,471,750.38	84,462.00	88,366.00	317,418.38	640,931.82	1,131,177.20	0.00	327,565.62	340,573.18	0.00
Formulation and development of policies and plans	20000010000000	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	26,320.00	1,680.00	28,000.00	28,000.00	0.00	26,320.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	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	26,320.00	1,680.00	28,000.00	28,000.00	0.00	26,320.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMAO)	20000010000000	0.00	2,950,837.21	2,950,837.21	0.00	0.00	0.00	2,950,837.21	2,950,837.21	50,000.00	95,047.44	1,089,201.81	(78,512.01)	1,155,737.24	0.00	57,200.23	942,489.02	83,577.49	1,083,266.74	0.00	1,795,099.97	48,564.00	23,906.50
MOOE		0.00	2,950,837.21	2,950,837.21	0.00	0.00	0.00	2,950,837.21	2,950,837.21	50,000.00	95,047.44	1,089,201.81	(78,512.01)	1,155,737.24	0.00	57,200.23	942,489.02	83,577.49	1,083,266.74	0.00	1,795,099.97	48,564.00	23,906.50
Projects)		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	974,962.26	2,420,523.11	5,494,971.85	990,482.74	1,094,231.74	962,234.26	2,369,242.00	5,416,190.74	0.00	4,616.35	31,100.00	47,691.11
Locally-Funded Projects)		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	974,962.26	2,420,523.11	5,494,971.85	990,482.74	1,094,231.74	962,234.26	2,369,242.00	5,416,190.74	0.00	4,616.35	31,100.00	47,691.11
National Household Targeting System for Poverty Reduction	20000200000000	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	974,962.26	2,420,523.11	5,494,971.85	990,482.74	1,094,231.74	962,234.26	2,369,242.00	5,416,190.74	0.00	4,616.35	31,100.00	47,691.11
PS		4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	4,536,000.00	4,536,000.00	868,913.15	986,807.52	840,642.98	1,839,636.23	4,536,000.00	868,913.15	986,807.52	840,642.98	1,839,636.23	4,536,000.00	0.00	0.00	0.00	0.00

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Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organization Code (UACS) : 20 001 030003
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
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfers To/From Medical and Supplemental	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
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	134,318.28	580,886.76	958,971.85	107,424.22	121,591.28	529,605.65	880,190.74	0.00	4,616.35	31,100.00	47,691.11	
Sub-Total, Support to Operations		5,342,000.00	16,843,713.41	22,185,713.41	5,342,000.00	0.00	0.00	16,843,713.41	22,185,713.41	1,882,563.27	4,526,028.64	2,492,689.18	6,787,384.72	15,788,665.81	1,932,563.27	2,124,852.62	3,942,270.72	3,243,623.58	11,243,310.19	0.00	6,397,047.60	574,814.63	3,970,540.99
PS		4,536,000.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	4,536,000.00	4,536,000.00	868,913.15	986,807.52	840,642.98	1,839,636.23	4,536,000.00	868,913.15	986,807.52</							

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Particulars	UAACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	To/From Modification (Supplemental)	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications (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
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		681,054,000.00	43,179,764.71	724,233,764.71	681,054,000.00	0.00	0.00	43,179,764.71	9,616,421.56	329,055,456.49	196,597,587.43	178,924,903.37	714,184,368.85	9,616,421.56	302,951,612.62	217,003,548.14	183,050,226.79	712,621,809.15	0.00	10,039,395.86	1,338,072.20	234,487.50			
Social Program for Indigent Senior Citizens	320103100001000	681,054,000.00	31,847,000.00	713,001,000.00	681,054,000.00	0.00	0.00	31,847,000.00	713,001,000.00	1,847,767.30	328,893,600.15	194,429,571.56	702,281,604.14	1,847,767.30	302,789,846.32	214,935,532.27	181,815,898.55	701,389,044.44	0.00	10,039,395.86	1,338,072.20	234,487.50			
PS		1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	1,494,000.00	304,568.76	353,271.78	365,541.94	470,617.54	1,494,000.00	304,568.76	353,271.78	365,541.94	470,617.54	1,494,000.00	0.00	0.00	0.00	0.00			
MOOE		679,560,000.00	31,847,000.00	711,507,000.00	679,560,000.00	0.00	0.00	31,847,000.00	711,507,000.00	1,543,198.54	326,540,418.30	194,064,029.62	177,319,367.59	1,543,198.54	302,436,574.56	214,569,990.33	181,345,281.01	699,895,044.44	0.00	10,039,395.86	1,338,072.20	234,487.50			
Implementation of R.A. No. 10868 or the Canteenares Act of 2016	320103100002000	0.00	11,232,764.71	11,232,764.71	0.00	0.00	0.00	11,232,764.71	11,232,764.71	7,768,654.26	161,796.34	2,168,015.87	1,134,328.24	11,232,764.71	7,768,654.26	161,796.34	2,068,015.87	1,234,328.24	11,232,764.71	0.00	0.00	0.00	0.00		
MOOE		0.00	11,232,764.71	11,232,764.71	0.00	0.00	0.00	11,232,764.71	11,232,764.71	7,768,654.26	161,796.34	2,168,015.87	1,134,328.24	11,232,764.71	7,768,654.26	161,796.34	2,068,015.87	1,234,328.24	11,232,764.71	0.00	0.00	0.00	0.00		
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	1,645,492,172.84	1,645,492,172.84	0.00	0.00	0.00	1,645,492,172.84	1,645,492,172.84	80,498,357.59	254,841,258.50	316,374,896.01	864,290,588.84	1,645,492,172.84	80,498,357.59	210,487,560.40	243,142,656.09	825,170,468.65	1,369,289,082.73	0.00	129,497,071.81	153,830,944.31	2,875,073.95		
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	1,643,115,237.52	1,643,115,237.52	0.00	0.00	0.00	1,643,115,237.52	1,643,115,237.52	80,307,773.19	254,160,931.40	316,333,876.01	863,040,019.62	1,643,115,237.52	80,307,773.19	210,024,290.71	243,062,017.59	824,341,554.40	1,367,735,635.89	0.00	129,272,638.40	153,720,948.24	2,386,014.99		
MOOE		0.00	1,643,115,237.52	1,643,115,237.52	0.00	0.00	0.00	1,643,115,237.52	1,643,115,237.52	80,307,773.19	254,160,931.40	316,333,876.01	863,040,019.62	1,643,115,237.52	80,307,773.19	210,024,290.71	243,062,017.59	824,341,554.40	1,367,735,635.89	0.00	129,272,638.40	153,720,948.24	2,386,014.99		
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	26,502.00	13,241.00	0.00	502,803.00	655,000.00	26,502.00	13,241.00	0.00	502,803.00	655,000.00	0.00	23,261.00	129,136.00	91,860.00	410,743.00	
MOOE		0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	26,502.00	13,241.00	0.00	502,803.00	655,000.00	26,502.00	13,241.00	0.00	502,803.00	655,000.00	0.00	23,261.00	129,136.00	91,860.00	410,743.00	
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	41,021.00	747,866.32	1,721,935.32	154,082.40	683,568.19	41,021.00	747,866.32	1,721,935.32	0.00	95,297.41	18,136.07	78,316.00		
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	683,568.19	41,021.00	747,866.32	1,721,935.32	154,082.40	683,568.19	41,021.00	747,866.32	1,721,935.32	0.00	95,297.41	18,136.07	78,316.00		
Comprehensive Project for Street Children, Street Families and I/s - Especially Badaus	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	41,021.00	747,866.32	1,721,935.32	154,082.40	683,568.19	41,021.00	747,866.32	1,721,935.32	0.00	95,297.41	18,136.07	78,316.00		
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	683,568.19	41,021.00	747,866.32	1,721,935.32	154,082.40	683,568.19	41,021.00	747,866.32	1,721,935.32	0.00	95,297.41	18,136.07	78,316.00		
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	395,549.73	315,316.85	450,369.82	1,195,174.91	33,338.50	271,273.12	390,572.11	376,281.83	1,071,465.56	0.00	651,141.09	74,953.35	48,756.00		
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	3,062.28	228,295.50	11,864.07	241,301.85	0.00	3,062.28	228,295.50	3,896.61	233,244.39	0.00	188,514.15	8,057.46	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	3,062.28	228,295.50	11,864.07	241,301.85	0.00	3,062.28	228,295.50	3,896.61	233,244.39	0.00	188,514.15	8,057.46	0.00		
Recovery and Reintegration Program for Trafficked Persons	320105100002000	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	89,021.36	439,015.79	953,873.00	33,338.50	268,220.84	164,276.61	372,385.22	808,221.17	0.00	462,626.94	66,895.89	48,756.00		
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	392,497.45	89,021.36	439,015.79	953,873.00	33,338.50	268,220.84	164,276.61	372,385.22	808,221.17	0.00	462,626.94	66,895.89	48,756.00		
MOOE - Immediate relief and early recovery of disaster victims/ survivors/ responders	0.00	205,767,208.35	205,767,208.35	0.00	0.00	0.00	0.00	205,767,208.35	205,767,208.35	3,386,508.67	81,714,717.57	90,181,368.11	24,232,840.29	199,514,888.64	3,386,508.67	55,892,052.06	110,893,826.78	25,866,517.08	195,838,904.59	0.00	6,252,319.71	3,271,484.05	404,500.00		
DISASTER RESPONSE AND MANAGEMENT PROGRAM	0.00	205,767,208.35	205,767,208.35	0.00	0.00	0.00	0.00	205,767,208.35	205,767,208.35	3,386,508.67	81,714,717.57	90,181,368.11	24,232,840.29	199,514,888.64	3,386,508.67	55,892,052.06	110,893,826.78	25,866,517.08	195,838,904.59	0.00	6,252,319.71	3,271,484.05	404,500.00		
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	61,734,717.57	42,818,768.11	18,981,578.33	126,932,626.68	3,386,508.67	35,712,652.06	65,482,226.78	21,003,730.12	125,585,117.63	0.00	4,970,781.67	933,099.05	424,500.00		
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	61,734,717.57	42,818,768.11	18,981,578.33	126,932,626.68	3,386,508.67	35,712,652.06	65,482,226.78	21,003,730.12	125,585,117.63	0.00	4,970,781.67	933,099.05	424,500.00		
Quick Response Fund	330100100002000	0.00	73,873,800.00	73,873,800.00	0.00	0.00	0.00	73,873,800.00	73,873,800.00	0.00	19,979,400.00	47,361,600.00	5,251,261.96	72,592,261.96	0.00	19,979,400.00	45,411,600.00	4,862,786.96	70,253,786.96	0.00	1,281,538.04	2,338,475.00	0.00		
MOOE		0.00	73,873,800.00	73,873,800.00	0.00	0.00	0.00	73,873,800.00	73,873,800.00	0.00	19,979,400.00	47,361,600.00	5,251,261.96	72,592,261.96	0.00	19,979,400.00	45,411,600.00	4,862,786.96	70,253,786.96	0.00	1,281,538.04	2,338,475.00	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 (UAACS) : 20 001 030003
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	To/From Modification (Supplemental)	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications (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
CO - Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured		896,780.00	0.00	896,780.00	896,780.00	0.00	0.00	896,780.00	896,780.00	63,634.50	345,560.37	23,468.00	315,209.13	747,872.00	63,634.50	230,423.19	126,605.18	230,159.95	650,822.82	0.00	148,908.00	97,049.18	0.00		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		896,780.00	0.00	896,780.00	896,780.00	0.00	0.00	896,780.00	896,780.00	63,634.50	345,560.37	23,468.00	315,209.13	747,872.00	63,634.50	230,423.19	126,605.								

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
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers) 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)				
																						10=(6+(7)-8+9)	11	12	13	14
Sub-Total II. Automatic Appropriations		6,712,000.00	184,700.61	6,896,700.61	6,712,000.00	0.00	0.00	184,700.61	6,896,700.61	1,728,848.39	1,685,865.12	1,718,829.00	1,722,140.01	6,855,682.52	1,728,848.39	1,685,865.12	1,718,829.00	1,722,140.01	6,855,682.52	0.00	0.00	41,818.00	0.00	0.00	0.00	
PS		6,712,000.00	184,700.61	6,896,700.61	6,712,000.00	0.00	0.00	184,700.61	6,896,700.61	1,728,848.39	1,685,865.12	1,718,829.00	1,722,140.01	6,855,682.52	1,728,848.39	1,685,865.12	1,718,829.00	1,722,140.01	6,855,682.52	0.00	0.00	41,818.00	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	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	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	0.00	0.00
III. Special Purpose Fund		0.00	278,907,341.48	278,907,341.48	0.00	0.00	0.00	278,907,341.48	278,907,341.48	0.00	0.00	12,589,631.55	250,992,832.22	263,182,263.77	0.00	0.00	12,359,017.82	176,082,784.50	188,441,802.32	0.00	0.00	15,725,077.71	2,007,142.97	72,733,318.48	0.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	165,806,300.00	165,806,300.00	0.00	0.00	0.00	165,806,300.00	165,806,300.00	0.00	0.00	0.00	158,500,400.00	158,500,400.00	0.00	0.00	0.00	158,493,300.00	158,493,300.00	0.00	0.00	7,305,000.00	7,100.00	0.00	0.00	
MOOE		0.00	165,806,300.00	165,806,300.00	0.00	0.00	0.00	165,806,300.00	165,806,300.00	0.00	0.00	0.00	158,500,400.00	158,500,400.00	0.00	0.00	0.00	158,493,300.00	158,493,300.00	0.00	0.00	7,305,000.00	7,100.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	20,389,857.83	20,389,857.83	0.00	0.00	0.00	20,389,857.83	20,389,857.83	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	62,286.74	0.00	0.00	0.00	
PS		0.00	20,389,857.83	20,389,857.83	0.00	0.00	0.00	20,389,857.83	20,389,857.83	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	62,286.74	0.00	0.00	0.00	
Support to Foreign-Assisted Projects		0.00	92,711,183.65	92,711,183.65	0.00	0.00	0.00	92,711,183.65	92,711,183.65	0.00	0.00	1,946,515.41	82,407,777.27	84,354,292.68	0.00	0.00	1,715,903.69	7,905,027.55	9,620,931.23	0.00	0.00	8,356,890.97	2,000,042.97	72,733,318.48	0.00	
MOOE		0.00	86,255,387.11	86,255,387.11	0.00	0.00	0.00	86,255,387.11	86,255,387.11	0.00	0.00	1,946,515.41	76,727,782.27	78,674,297.68	0.00	0.00	1,715,903.69	7,905,027.55	9,620,931.23	0.00	0.00	7,581,089.43	2,000,042.97	67,053,323.48	0.00	
CO		0.00	6,455,796.54	6,455,796.54	0.00	0.00	0.00	6,455,796.54	6,455,796.54	0.00	0.00	0.00	5,679,995.00	5,679,995.00	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 III. Special Purpose Fund		0.00	278,907,341.48	278,907,341.48	0.00	0.00	0.00	278,907,341.48	278,907,341.48	0.00	0.00	12,589,631.55	250,992,832.22	263,182,263.77	0.00	0.00	12,359,017.82	176,082,784.50	188,441,802.32	0.00	0.00	15,725,077.71	2,007,142.97	72,733,318.48	0.00	
PS		0.00	20,389,857.83	20,389,857.83	0.00	0.00	0.00	20,389,857.83	20,389,857.83	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	10,643,116.14	9,684,454.95	20,327,571.09	0.00	0.00	62,286.74	0.00	0.00	0.00	
MOOE		0.00	252,061,687.11	252,061,687.11	0.00	0.00	0.00	252,061,687.11	252,061,687.11	0.00	0.00	1,946,515.41	235,228,182.27	237,174,697.68	0.00	0.00	1,715,903.69	166,398,327.55	168,114,231.23	0.00	0.00	14,886,889.43	2,007,142.97	67,053,323.48	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	0.00	0.00	0.00
CO		0.00	6,455,796.54	6,455,796.54	0.00	0.00	0.00	6,455,796.54	6,455,796.54	0.00	0.00	0.00	5,679,995.00	5,679,995.00	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 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	0.00	0.00	0.00
GRAND TOTAL		8,455,346,000.00	(4,018,777,701.44)	4,436,568,298.56	8,455,346,000.00	(7,194,184,000.00)	0.00	3,175,406,298.56	4,436,568,298.56	237,880,800.41	979,309,518.08	1,124,325,660.59	1,808,476,726.59	4,200,092,705.64	237,116,630.07	830,722,010.49	1,060,179,290.94	1,610,252,472.39	3,738,273,413.46	0.00	0.00	236,475,592.02	301,013,270.68	160,806,021.53	0.00	
PS		379,819,000.00	215,826,123.40	595,645,123.40	379,819,000.00	(243,513,117.00)	0.00	459,339,240.40	595,645,123.40	89,623,977.24	141,255,911.38	136,475,139.85	225,151,783.99	932,541,750.74	85,277,987.08	140,716,851.98	136,657,364.09	206,391,190.15	573,045,393.86	0.00	0.00	3,999,372.86	19,486,356.86	6,878,962.02	0.00	
MOOE		8,075,531,000.00	(4,325,765,616.35)	3,749,765,383.65	8,075,531,000.00	(6,950,670,883.00)	0.00	2,624,905,266.62	3,749,765,383.65	148,356,822.87	819,327,789.61	987,855,462.73	1,583,400,928.37	3,338,341,104.58	147,841,651.21	690,003,158.53	923,521,926.85	1,396,360,909.89	3,157,727,865.45	0.00	0.00	210,824,279.07	160,678,640.72	25,979,986.75	0.00	
CO		0.00	91,161,791.51	91,161,791.51	0.00	0.00	0.00	91,161,791.51	91,161,791.51	0.00	0.00	0.00	49,624,034.23	68,699,850.32	0.00	0.00	0.00	7,500,354.15	7,500,354.15	0.00	0.00	22,551,841.19	0.00	61,109,496.11	0.00	
Recapitulation by DO:																										
Agency Specific Budget		8,424,417,000.00	(4,233,811,021.91)	4,190,605,978.09	8,424,417,000.00	(7,194,184,000.00)	0.00	2,960,372,978.09	4,190,605,978.09	230,132,552.64	946,919,369.20	1,101,190,673.15	1,709,569,737.28	3,987,812,331.36	229,321,391.30	822,791,419.78	1,036,344,344.07	1,575,549,443.73	3,663,976,599.46	0.00	0.00	202,793,646.73	287,830,894.28	35,995,837.35	0.00	
PROMOTIVE SOCIAL WELFARE PROGRAM		7,317,176,000.00	(6,347,560,615.81)	969,615,384.19	7,317,176,000.00	(7,194,184,000.00)	0.00	846,623,384.19	969,615,384.19	98,524,567.59	228,062,084.11	253,103,304.12	353,303,152.29	932,993,108.11	97,713,406.23	205,916,882.93	268,456,498.44	230,963,324.41	803,050,112.03	0.00	0.00	36,622,276.89	123,064,034.06	6,878,962.02	0.00	
PROTECTIVE SOCIAL WELFARE PROGRAM		1,028,734,000.00	1,741,279,305.55	2,770,013,305.55	1,028,734,000.00	0.00	0.00	1,741,279,305.55	2,770,013,305.55	113,818,368.72	617,762,989.12	740,008,308.22	1,149,602,132.78	2,621,189,798.84	113,818,368.72	544,368,597.07	638,523,148.32	1,137,823,057.23	2,434,531,171.34	0.00	0.00	148,623,506.71	160,678,640.72	25,979,986.75	0.00	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		78,507,000.00	0.00	78,507,000.00	78,507,000.00	0.00	0.00	78,507,000.00	78,507,000.00	14,339,473.16	18,034,563.12	17,876,224.70	23,616,002.79	74,866,263.77	14,339,473.16	16,555,464.53	18,344,265.95	22,173,085.06	71,412,288.70	0.00	0.00	3,640,736.23	721,586.54	2,732,388.53	0.00	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	371,573,508.35	371,573,508.35	0.00	0.00	0.00	371,573,508.35	371,573,508.35	3,386,508.67	81,714,171.57	90,181,368.11	182,733,240.29	358,015,288.64	3,386,508.67	55,692,052.06	110,893,826.78	184,359,817.08	354,332,204.55	0.00	0.00	13,558,219.71	3,278,584.05	404,500.00	0.00	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		0.00	896,780.00	896,780.00	0.00	0.00	0.00	896,780.00	896,780.00	63,634.50	345,560.37	23,468.00	315,209.13	747,872.00	63,634.50	230,423.19	126,605.19	230,159.95	650,822.82	0.00	0.00	148,908.00	97,049.18	0.00	0.00	

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Particulars	UACS CODE
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