STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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	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		21,359,198.63	239,041,392.54	260,400,591.17	21,359,198.63	201,653,194.66	0.00	37,388,197.88	260,400,591.17	118,442,375.72	0.00	0.00	0.00	118,442,375.72	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	141,958,215.45	0.00	15,824,377.15
I. Agency Specific Budget		21,359,198.63	226,735,492.54	248,094,691.17	21,359,198.63	194,347,294.66	0.00	32,388,197.88	248,094,691.17	118,442,375.72	0.00	0.00	0.00	118,442,375.72	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	129,652,315.45	0.00	15,824,377.15
General Administration and Support	100000000000000	0.00	18,824,702.79	18,824,702.79	0.00	18,824,702.79	0.00	0.00	18,824,702.79	138,886.70	0.00	0.00	0.00	138,886.70	0.00	0.00	0.00	0.00	0.00	0.00	18,685,816.09	0.00	138,886.70
General management and supervision	100000100001000	0.00	18,824,702.79	18,824,702.79	0.00	18,824,702.79	0.00	0.00	18,824,702.79	138,886.70	0.00	0.00	0.00	138,886.70	0.00	0.00	0.00	0.00	0.00	0.00	18,685,816.09	0.00	138,886.70
MOOE		0.00	138,886.70	138,886.70	0.00	138,886.70	0.00	0.00	138,886.70	138,886.70	0.00	0.00	0.00	138,886.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,886.70
CO		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	0.00	0.00	0.00	18,685,816.09	0.00	0.00
Sub-Total, General Administration and Support		0.00	18,824,702.79	18,824,702.79	0.00	18,824,702.79	0.00	0.00	18,824,702.79	138,886.70	0.00	0.00	0.00	138,886.70	0.00	0.00	0.00	0.00	0.00	0.00	18,685,816.09	0.00	138,886.70
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	138,886.70	138,886.70	0.00	138,886.70	0.00	0.00	138,886.70	138,886.70	0.00	0.00	0.00	138,886.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,886.70
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	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	0.00	0.00	0.00	18,685,816.09	0.00	0.00
Support to Operations	200000000000000	4,616.35	6,438,351.25	6,442,967.60	4,616.35	6,392,431.25	0.00	45,920.00	6,442,967.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442,967.60	0.00	0.00
Information and Communication Technology Service Management	200000100001000	0.00	4,269,765.66	4,269,765.66	0.00	4,269,765.66	0.00	0.00	4,269,765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269,765.66	0.00	0.00
MOOE		0.00	1,269,765.66	1,269,765.66	0.00	1,269,765.66	0.00	0.00	1,269,765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,765.66	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	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	327,565.62	327,565.62	0.00	327,565.62	0.00	0.00	327,565.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,565.62	0.00	0.00
MOOE		0.00	327,565.62	327,565.62	0.00	327,565.62	0.00	0.00	327,565.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,565.62	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	1,841,019.97	1,841,019.97	0.00	1,795,099.97	0.00	45,920.00	1,841,019.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,019.97	0.00	0.00
MOOE		0.00	1,841,019.97	1,841,019.97	0.00	1,795,099.97	0.00	45,920.00	1,841,019.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,019.97	0.00	0.00
Locally-Funded Project(s)		4,616.35	0.00	4,616.35	4,616.35	0.00	0.00	0.00	4,616.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.35	0.00	0.00
National Household Targeting System for Poverty Reduction	200000200001000	4,616.35	0.00	4,616.35	4,616.35	0.00	0.00	0.00	4,616.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.35	0.00	0.00
MOOE		4,616.35	0.00	4,616.35	4,616.35	0.00	0.00	0.00	4,616.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616.35	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=(5-10)	22=(10-15)	23	24
Sub-Total, Support to Operations		4,616.35	6,438,351.25	6,442,967.60	4,616.35	6,392,431.25	0.00	45,920.00	6,442,967.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,442,967.60	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		4,616.35	3,438,351.25	3,442,967.60	4,616.35	3,392,431.25	0.00	45,920.00	3,442,967.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,442,967.60	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	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	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	21,354,582.28	201,472,438.50	222,827,020.78	21,354,582.28	169,130,160.62	0.00	32,342,277.88	222,827,020.78	118,303,489.02	0.00	0.00	0.00	118,303,489.02	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	104,523,531.76	0.00	15,685,490.45
OO : Well-being of poor families improved		2,956,469.69	62,777,016.44	65,733,486.13	2,956,469.69	30,719,738.56	0.00	32,057,277.88	65,733,486.13	966,659.77	0.00	0.00	0.00	966,659.77	622,325.71	0.00	0.00	0.00	622,325.71	0.00	64,766,826.36	0.00	344,334.06
PROMOTIVE SOCIAL WELFARE PROGRAM		2,956,469.69	62,777,016.44	65,733,486.13	2,956,469.69	30,719,738.56	0.00	32,057,277.88	65,733,486.13	966,659.77	0.00	0.00	0.00	966,659.77	622,325.71	0.00	0.00	0.00	622,325.71	0.00	64,766,826.36	0.00	344,334.06
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	0.00	2,841,225.19	2,841,225.19	0.00	2,763,725.19	0.00	77,500.00	2,841,225.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,225.19	0.00	0.00
MOOE		0.00	2,841,225.19	2,841,225.19	0.00	2,763,725.19	0.00	77,500.00	2,841,225.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,225.19	0.00	0.00
Sustainable Livelihood Program	310100100002000	2,956,469.69	23,840,729.25	26,797,198.94	2,956,469.69	23,840,729.25	0.00	0.00	26,797,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,797,198.94	0.00	0.00
MOOE		2,956,469.69	23,840,729.25	26,797,198.94	2,956,469.69	23,840,729.25	0.00	0.00	26,797,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,797,198.94	0.00	0.00
Locally-Funded Project(s)		0.00	36,095,062.00	36,095,062.00	0.00	4,115,284.12	0.00	31,979,777.88	36,095,062.00	966,659.77	0.00	0.00	0.00	966,659.77	622,325.71	0.00	0.00	0.00	622,325.71	0.00	35,128,402.23	0.00	344,334.06
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	36,095,062.00	36,095,062.00	0.00	4,115,284.12	0.00	31,979,777.88	36,095,062.00	966,659.77	0.00	0.00	0.00	966,659.77	622,325.71	0.00	0.00	0.00	622,325.71	0.00	35,128,402.23	0.00	344,334.06
MOOE		0.00	36,095,062.00	36,095,062.00	0.00	4,115,284.12	0.00	31,979,777.88	36,095,062.00	966,659.77	0.00	0.00	0.00	966,659.77	622,325.71	0.00	0.00	0.00	622,325.71	0.00	35,128,402.23	0.00	344,334.06
OO : Rights of the poor and vulnerable sectors promoted and protected		14,757,376.36	134,221,994.35	148,979,370.71	14,757,376.36	133,936,994.35	0.00	285,000.00	148,979,370.71	114,740,907.72	0.00	0.00	0.00	114,740,907.72	99,926,249.38	0.00	0.00	0.00	99,926,249.38	0.00	34,238,462.99	0.00	14,814,658.34
PROTECTIVE SOCIAL WELFARE PROGRAM		14,757,376.36	134,221,994.35	148,979,370.71	14,757,376.36	133,936,994.35	0.00	285,000.00	148,979,370.71	114,740,907.72	0.00	0.00	0.00	114,740,907.72	99,926,249.38	0.00	0.00	0.00	99,926,249.38	0.00	34,238,462.99	0.00	14,814,658.34
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		4,414,131.27	3,958,114.26	8,372,245.53	4,414,131.27	3,958,114.26	0.00	0.00	8,372,245.53	2,550,890.16	0.00	0.00	0.00	2,550,890.16	1,863,277.72	0.00	0.00	0.00	1,863,277.72	0.00	5,821,355.37	0.00	687,612.44
Services for residential and center-based clients	320101100001000	4,414,131.27	3,958,114.26	8,372,245.53	4,414,131.27	3,958,114.26	0.00	0.00	8,372,245.53	2,550,890.16	0.00	0.00	0.00	2,550,890.16	1,863,277.72	0.00	0.00	0.00	1,863,277.72	0.00	5,821,355.37	0.00	687,612.44
MOOE		4,414,131.27	3,867,790.76	8,281,921.97	4,414,131.27	3,867,790.76	0.00	0.00	8,281,921.97	2,550,890.16	0.00	0.00	0.00	2,550,890.16	1,863,277.72	0.00	0.00	0.00	1,863,277.72	0.00	5,731,031.81	0.00	687,612.44
CO		0.00	90,323.58	90,323.58	0.00	90,323.58	0.00	0.00	90,323.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,323.58	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		262,098.47	1,553.95	263,652.42	262,098.47	1,553.95	0.00	0.00	263,652.42	130,739.02	0.00	0.00	0.00	130,739.02	116,589.02	0.00	0.00	0.00	116,589.02	0.00	132,913.40	0.00	14,150.00
Supplementary Feeding Program	320102100001000	262,098.47	1,553.95	263,652.42	262,098.47	1,553.95	0.00	0.00	263,652.42	130,739.02	0.00	0.00	0.00	130,739.02	116,589.02	0.00	0.00	0.00	116,589.02	0.00	132,913.40	0.00	14,150.00
MOOE		262,098.47	1,553.95	263,652.42	262,098.47	1,553.95	0.00	0.00	263,652.42	130,739.02	0.00	0.00	0.00	130,739.02	116,589.02	0.00	0.00	0.00	116,589.02	0.00	132,913.40	0.00	14,150.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-		10,039,395.86	0.00	10,039,395.86	10,039,395.86	0.00	0.00	0.00	10,039,395.86	846,069.80	0.00	0.00	0.00	846,069.80	718,500.00	0.00	0.00	0.00	718,500.00	0.00	9,193,326.06	0.00	127,569.80

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PROGRAM		10,039,395.86	0.00	10,039,395.86	10,039,395.86	0.00	0.00	0.00	10,039,395.86	846,069.80	0.00	0.00	0.00	846,069.80	718,500.00	0.00	0.00	0.00	718,500.00	0.00	9,193,326.06	0.00	127,569.80
Social Pension for Indigent Senior Citizens	320103100001000	10,039,395.86	0.00	10,039,395.86	10,039,395.86	0.00	0.00	0.00	10,039,395.86	846,069.80	0.00	0.00	0.00	846,069.80	718,500.00	0.00	0.00	0.00	718,500.00	0.00	9,193,326.06	0.00	127,569.80
MOOE		10,039,395.86	0.00	10,039,395.86	10,039,395.86	0.00	0.00	0.00	10,039,395.86	846,069.80	0.00	0.00	0.00	846,069.80	718,500.00	0.00	0.00	0.00	718,500.00	0.00	9,193,326.06	0.00	127,569.80
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	129,652,935.81	129,652,935.81	0.00	129,367,935.81	0.00	285,000.00	129,652,935.81	111,213,208.74	0.00	0.00	0.00	111,213,208.74	97,227,882.64	0.00	0.00	0.00	97,227,882.64	0.00	18,439,727.07	0.00	13,985,326.10
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	129,557,638.40	129,557,638.40	0.00	129,272,638.40	0.00	285,000.00	129,557,638.40	111,213,208.74	0.00	0.00	0.00	111,213,208.74	97,227,882.64	0.00	0.00	0.00	97,227,882.64	0.00	18,344,429.66	0.00	13,985,326.10
MOOE		0.00	129,557,638.40	129,557,638.40	0.00	129,272,638.40	0.00	285,000.00	129,557,638.40	111,213,208.74	0.00	0.00	0.00	111,213,208.74	97,227,882.64	0.00	0.00	0.00	97,227,882.64	0.00	18,344,429.66	0.00	13,985,326.10
Locally-Funded Project(s)		0.00	95,297.41	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,297.41	0.00	0.00
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	95,297.41	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,297.41	0.00	0.00
MOOE		0.00	95,297.41	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,297.41	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		41,750.76	609,390.33	651,141.09	41,750.76	609,390.33	0.00	0.00	651,141.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,141.09	0.00	0.00
Services to Distressed Overseas Filipinos	320105100001000	0.00	188,514.15	188,514.15	0.00	188,514.15	0.00	0.00	188,514.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,514.15	0.00	0.00
MOOE		0.00	188,514.15	188,514.15	0.00	188,514.15	0.00	0.00	188,514.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,514.15	0.00	0.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	41,750.76	420,876.18	462,626.94	41,750.76	420,876.18	0.00	0.00	462,626.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,626.94	0.00	0.00
MOOE		41,750.76	420,876.18	462,626.94	41,750.76	420,876.18	0.00	0.00	462,626.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,626.94	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	4,324,519.71	4,324,519.71	0.00	4,324,519.71	0.00	0.00	4,324,519.71	2,595,921.53	0.00	0.00	0.00	2,595,921.53	2,069,423.48	0.00	0.00	0.00	2,069,423.48	0.00	1,728,598.18	0.00	526,498.05
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	4,324,519.71	4,324,519.71	0.00	4,324,519.71	0.00	0.00	4,324,519.71	2,595,921.53	0.00	0.00	0.00	2,595,921.53	2,069,423.48	0.00	0.00	0.00	2,069,423.48	0.00	1,728,598.18	0.00	526,498.05
Disaster response and rehabilitation program	330100100001000	0.00	3,042,981.67	3,042,981.67	0.00	3,042,981.67	0.00	0.00	3,042,981.67	2,595,921.53	0.00	0.00	0.00	2,595,921.53	2,069,423.48	0.00	0.00	0.00	2,069,423.48	0.00	447,060.14	0.00	526,498.05
MOOE		0.00	3,042,981.67	3,042,981.67	0.00	3,042,981.67	0.00	0.00	3,042,981.67	2,595,921.53	0.00	0.00	0.00	2,595,921.53	2,069,423.48	0.00	0.00	0.00	2,069,423.48	0.00	447,060.14	0.00	526,498.05
Quick Response Fund	330100100003000	0.00	1,281,538.04	1,281,538.04	0.00	1,281,538.04	0.00	0.00	1,281,538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,538.04	0.00	0.00
MOOE		0.00	1,281,538.04	1,281,538.04	0.00	1,281,538.04	0.00	0.00	1,281,538.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,538.04	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	148,908.00	148,908.00	0.00	148,908.00	0.00	0.00	148,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,908.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	148,908.00	148,908.00	0.00	148,908.00	0.00	0.00	148,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,908.00	0.00	0.00
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	148,908.00	148,908.00	0.00	148,908.00	0.00	0.00	148,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,908.00	0.00	0.00
MOOE		0.00	148,908.00	148,908.00	0.00	148,908.00	0.00	0.00	148,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,908.00	0.00	0.00
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs)		3,640,736.23	0.00	3,640,736.23	3,640,736.23	0.00	0.00	0.00	3,640,736.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,736.23	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	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
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		3,640,736.23	0.00	3,640,736.23	3,640,736.23	0.00	0.00	0.00	3,640,736.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,736.23	0.00	0.00
Provision of technical/advisory assistance and other related support services	350100100001000	3,640,736.23	0.00	3,640,736.23	3,640,736.23	0.00	0.00	0.00	3,640,736.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,736.23	0.00	0.00
MOOE		3,640,736.23	0.00	3,640,736.23	3,640,736.23	0.00	0.00	0.00	3,640,736.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640,736.23	0.00	0.00
Sub-Total, Operations		21,354,582.28	201,472,438.50	222,827,020.78	21,354,582.28	169,130,160.62	0.00	32,342,277.88	222,827,020.78	118,303,489.02	0.00	0.00	0.00	118,303,489.02	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	104,523,531.76	0.00	15,685,490.45
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		21,354,582.28	201,382,114.84	222,736,697.22	21,354,582.28	169,039,837.06	0.00	32,342,277.88	222,736,697.22	118,303,489.02	0.00	0.00	0.00	118,303,489.02	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	104,433,208.20	0.00	15,685,490.45
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	90,323.56	90,323.56	0.00	90,323.56	0.00	0.00	90,323.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,323.56	0.00	0.00
II. Special Purpose Fund		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
Operations	300000000000000	0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
MOOE		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	0.00	0.00
Sub-Total, Operations		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	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		0.00	12,305,900.00	12,305,900.00	0.00	7,305,900.00	0.00	5,000,000.00	12,305,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,305,900.00	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
GRAND TOTAL		21,359,198.63	239,041,392.54	260,400,591.17	21,359,198.63	201,653,194.66	0.00	37,388,197.88	260,400,591.17	118,442,375.72	0.00	0.00	0.00	118,442,375.72	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	141,958,215.45	0.00	15,824,377.15
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		21,359,198.63	217,265,252.89	238,624,451.52	21,359,198.63	179,877,055.01	0.00	37,388,197.88	238,624,451.52	118,442,375.72	0.00	0.00	0.00	118,442,375.72	102,617,998.57	0.00	0.00	0.00	102,617,998.57	0.00	120,182,075.80	0.00	15,824,377.15
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	21,776,139.65	21,776,139.65	0.00	21,776,139.65	0.00	0.00	21,776,139.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,776,139.65	0.00	0.00

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Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
RENANN M. MACAPINLAC	ANGELICA T. LA FUENTE	KEISHA M. NGUYEN	MARITES M. MARISTELA, CESO III
Budget Officer III	Regional Accountant	SAO - OIC FMD CHIEF	Regional Director
Date:	Date:	Date:	