

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/Entity : Office of the Secretary
 Operating Unit : Regional Office - III
 Organization Code (UACS) : 20 001 030003
 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/Transfers for From/Modifications/Supplementations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/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)	
																						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		8,834,806,000.00	2,283,605,247.36	11,118,411,247.36	8,829,346,000.00	0.00	0.00	2,283,605,247.36	11,112,951,247.36	753,049,423.69	0.00	0.00	0.00	753,049,423.69	696,883,450.53	0.00	0.00	0.00	696,883,450.53	5,460,000.00	10,369,901,623.67	0.00	57,165,973.16
General Administration and Support	1000000000000000	25,835,000.00	580,380.00	26,415,380.00	20,375,000.00	0.00	0.00	580,380.00	20,955,380.00	6,089,406.72	0.00	0.00	0.00	6,089,406.72	4,508,628.76	0.00	0.00	0.00	4,508,628.76	5,460,000.00	14,865,973.28	0.00	1,580,777.96
General management and supervision	1000001000010000	25,835,000.00	580,380.00	26,415,380.00	20,375,000.00	0.00	0.00	580,380.00	20,955,380.00	6,089,406.72	0.00	0.00	0.00	6,089,406.72	4,508,628.76	0.00	0.00	0.00	4,508,628.76	5,460,000.00	14,865,973.28	0.00	1,580,777.96
PS		0.00	560,380.00	560,380.00	0.00	0.00	0.00	560,380.00	560,380.00	146,294.52	0.00	0.00	0.00	146,294.52	146,294.52	0.00	0.00	0.00	146,294.52	0.00	144,085.48	0.00	0.00
MOOE		18,875,000.00	20,000.00	18,895,000.00	18,875,000.00	0.00	0.00	20,000.00	18,895,000.00	5,943,112.20	0.00	0.00	0.00	5,943,112.20	4,362,334.24	0.00	0.00	0.00	4,362,334.24	0.00	12,951,887.80	0.00	1,580,777.96
CO		6,960,000.00	0.00	6,960,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	1,500,000.00	0.00	0.00
Sub-Total, General Administration and Support		25,835,000.00	580,380.00	26,415,380.00	20,375,000.00	0.00	0.00	580,380.00	20,955,380.00	6,089,406.72	0.00	0.00	0.00	6,089,406.72	4,508,628.76	0.00	0.00	0.00	4,508,628.76	5,460,000.00	14,865,973.28	0.00	1,580,777.96
PS		0.00	560,380.00	560,380.00	0.00	0.00	0.00	560,380.00	560,380.00	146,294.52	0.00	0.00	0.00	146,294.52	146,294.52	0.00	0.00	0.00	146,294.52	0.00	144,085.48	0.00	0.00
MOOE		18,875,000.00	20,000.00	18,895,000.00	18,875,000.00	0.00	0.00	20,000.00	18,895,000.00	5,943,112.20	0.00	0.00	0.00	5,943,112.20	4,362,334.24	0.00	0.00	0.00	4,362,334.24	0.00	12,951,887.80	0.00	1,580,777.96
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		6,960,000.00	0.00	6,960,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	1,500,000.00	0.00	0.00
Support to Operations	2000000000000000	5,456,000.00	16,378,532.64	21,834,532.64	5,456,000.00	0.00	0.00	16,378,532.64	21,834,532.64	2,495,050.82	0.00	0.00	0.00	2,495,050.82	2,186,945.04	0.00	0.00	0.00	2,186,945.04	0.00	19,339,481.82	0.00	308,105.78
Information and Communication Technology Service Management	3000001000010000	0.00	10,368,600.00	10,368,600.00	0.00	0.00	0.00	10,368,600.00	10,368,600.00	1,110,439.40	0.00	0.00	0.00	1,110,439.40	1,069,227.53	0.00	0.00	0.00	1,069,227.53	0.00	9,258,160.89	0.00	41,211.87
MOOE		0.00	10,368,600.00	10,368,600.00	0.00	0.00	0.00	10,368,600.00	10,368,600.00	1,110,439.40	0.00	0.00	0.00	1,110,439.40	1,069,227.53	0.00	0.00	0.00	1,069,227.53	0.00	9,258,160.89	0.00	41,211.87
Social Technology Development and Enhancement	2000001000030000	0.00	1,563,731.60	1,563,731.60	0.00	0.00	0.00	1,563,731.60	1,563,731.60	89,722.68	0.00	0.00	0.00	89,722.68	89,722.68	0.00	0.00	0.00	89,722.68	0.00	1,474,008.92	0.00	0.00
MOOE		0.00	1,563,731.60	1,563,731.60	0.00	0.00	0.00	1,563,731.60	1,563,731.60	89,722.68	0.00	0.00	0.00	89,722.68	89,722.68	0.00	0.00	0.00	89,722.68	0.00	1,474,008.92	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPANP-NPMO)	3000001000050000	0.00	3,461,201.04	3,461,201.04	0.00	0.00	0.00	3,461,201.04	3,461,201.04	396,899.98	0.00	0.00	0.00	396,899.98	214,979.13	0.00	0.00	0.00	214,979.13	0.00	3,064,301.00	0.00	181,920.85
MOOE		0.00	3,461,201.04	3,461,201.04	0.00	0.00	0.00	3,461,201.04	3,461,201.04	396,899.98	0.00	0.00	0.00	396,899.98	214,979.13	0.00	0.00	0.00	214,979.13	0.00	3,064,301.00	0.00	181,920.85
Projects)		5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	897,988.76	0.00	0.00	0.00	897,988.76	813,015.70	0.00	0.00	0.00	813,015.70	0.00	5,433,011.24	0.00	84,973.06
Locally-Funded Projects)		5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	897,988.76	0.00	0.00	0.00	897,988.76	813,015.70	0.00	0.00	0.00	813,015.70	0.00	5,433,011.24	0.00	84,973.06
National Household Targeting System for Poverty Reduction	2000002000010000	5,456,000.00	985,000.00	6,441,000.00	5,456,000.00	0.00	0.00	985,000.00	6,441,000.00	897,988.76	0.00	0.00	0.00	897,988.76	813,015.70	0.00	0.00	0.00	813,015.70	0.00	5,433,011.24	0.00	84,973.06
PS		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	829,026.60	0.00	0.00	0.00	829,026.60	798,255.70	0.00	0.00	0.00	798,255.70	0.00	3,820,973.40	0.00	30,770.90
MOOE		806,000.00	985,000.00	1,791,000.00	806,000.00	0.00	0.00	985,000.00	1,791,000.00	68,962.16	0.00	0.00	0.00	68,962.16	14,760.00	0.00	0.00	0.00	14,760.00	0.00	1,722,037.84	0.00	54,202.16

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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

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
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																						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, Support to Operations		5,456,000.00	16,378,532.64	21,834,532.64	5,456,000.00	0.00	0.00	16,378,532.64	21,834,532.64	2,495,050.82	0.00	0.00	0.00	2,495,050.82	2,186,945.04	0.00	0.00	0.00	2,186,945.04	0.00	19,339,481.82	0.00	308,105.78
PS		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	829,026.60	0.00	0.00	0.00	829,026.60	798,255.70	0.00	0.00	0.00	798,255.70	0.00	3,820,973.40	0.00	30,770.90
MOOE		806,000.00	16,378,532.64	17,184,532.64	806,000.00	0.00	0.00	16,378,532.64	17,184,532.64	1,666,024.22	0.00	0.00	0.00	1,666,024.22	1,388,689.34	0.00	0.00	0.00	1,388,689.34	0.00	15,518,508.42	0.00	277,334.88
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
Operations	3000000000000000	8,803,515,000.00	2,266,646,334.72	11,070,161,334.72	8,803,515,000.00	0.00	0.00	2,266,646,334.72	11,070,161,334.72	744,464,966.15	0.00	0.00	0.00	744,464,966.15	689,187,876.73	0.00	0.00	0.00	689,187,876.73	0.00	10,325,696,368.57	0.00	56,277,089.42
CO - Well-being of poor families improved		7,559,556,000.00	539,088,993.81	8,098,644,993.81	7,559,556,000.00	0.00	0.00	539,088,993.81	8,098,644,993.81	125,653,134.14	0.00	0.00	0.00	125,653,134.14	121,731,275.05	0.00	0.00	0.00	121,731,275.05	0.00	7,972,991,859.67	0.00	3,921,859.09
PROMOTIVE SOCIAL WELFARE PROGRAM		7,559,556,000.00	539,088,993.81	8,098,644,993.81	7,559,556,000.00	0.00	0.00	539,088,993.81	8,098,644,993.81	125,653,134.14	0.00	0.00	0.00	125,653,134.14	121,731,275.05	0.00	0.00	0.00	121,731,275.05	0.00	7,972,991,859.67	0.00	3,921,859.09

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
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	for Transfer From/Modification (Re-allocations/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments/Re-allocations/Modification (Re-allocations/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)	
		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 Pension for Indigent Senior Citizens	320103100001000	807,713,000.00	0.00	807,713,000.00	807,713,000.00	0.00	0.00	807,713,000.00	178,227,066.16	0.00	0.00	0.00	178,227,066.16	177,927,745.06	0.00	0.00	0.00	0.00	177,927,745.06	0.00	629,485,933.84	0.00	299,321.10
PS		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	308,613.30	0.00	0.00	0.00	308,613.30	308,613.30	0.00	0.00	0.00	0.00	308,613.30	0.00	1,245,386.70	0.00	0.00
MOOE		806,159,000.00	0.00	806,159,000.00	806,159,000.00	0.00	0.00	806,159,000.00	177,918,452.86	0.00	0.00	0.00	177,918,452.86	177,619,131.76	0.00	0.00	0.00	0.00	177,619,131.76	0.00	628,240,547.14	0.00	299,321.10
Implementation of R.A. No. 10363 or the Centenarians Act of 2015	320103100002000	0.00	14,438,012.00	14,438,012.00	0.00	0.00	0.00	14,438,012.00	3,081,428.92	0.00	0.00	0.00	3,081,428.92	3,081,428.92	0.00	0.00	0.00	0.00	3,081,428.92	0.00	11,356,593.08	0.00	0.00
MOOE		0.00	14,438,012.00	14,438,012.00	0.00	0.00	0.00	14,438,012.00	3,081,428.92	0.00	0.00	0.00	3,081,428.92	3,081,428.92	0.00	0.00	0.00	0.00	3,081,428.92	0.00	11,356,593.08	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	320104100001000	0.00	1,504,888,495.20	1,504,888,495.20	0.00	0.00	0.00	1,504,888,495.20	367,397,848.23	0.00	0.00	0.00	367,397,848.23	347,626,605.15	0.00	0.00	0.00	0.00	347,626,605.15	0.00	1,137,490,646.97	0.00	19,771,243.09
MOOE		0.00	1,503,127,205.84	1,503,127,205.84	0.00	0.00	0.00	1,503,127,205.84	367,210,561.82	0.00	0.00	0.00	367,210,561.82	347,468,683.74	0.00	0.00	0.00	0.00	347,468,683.74	0.00	1,135,916,644.62	0.00	19,741,878.08
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	30,060.00	0.00	0.00	0.00	30,060.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	529,940.00	0.00	29,365.00
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	30,060.00	0.00	0.00	0.00	30,060.00	695.00	0.00	0.00	0.00	0.00	695.00	0.00	529,940.00	0.00	29,365.00
Locally Funded Projects		0.00	1,201,289.36	1,201,289.36	0.00	0.00	0.00	1,201,289.36	157,226.41	0.00	0.00	0.00	157,226.41	157,226.41	0.00	0.00	0.00	0.00	157,226.41	0.00	1,044,062.95	0.00	0.00
MOOE		0.00	1,201,289.36	1,201,289.36	0.00	0.00	0.00	1,201,289.36	157,226.41	0.00	0.00	0.00	157,226.41	157,226.41	0.00	0.00	0.00	0.00	157,226.41	0.00	1,044,062.95	0.00	0.00
Comprehensive Project for Street Children, Street Families and I/s - Especially Badqans	320104200001000	0.00	1,201,289.36	1,201,289.36	0.00	0.00	0.00	1,201,289.36	157,226.41	0.00	0.00	0.00	157,226.41	157,226.41	0.00	0.00	0.00	0.00	157,226.41	0.00	1,044,062.95	0.00	0.00
MOOE		0.00	1,201,289.36	1,201,289.36	0.00	0.00	0.00	1,201,289.36	157,226.41	0.00	0.00	0.00	157,226.41	157,226.41	0.00	0.00	0.00	0.00	157,226.41	0.00	1,044,062.95	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105100001000	937,000.00	1,023,810.56	1,960,810.56	937,000.00	0.00	0.00	1,960,810.56	252,899.59	0.00	0.00	0.00	252,899.59	216,280.02	0.00	0.00	0.00	0.00	216,280.02	0.00	1,707,910.97	0.00	36,619.57
MOOE		0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	85,996.31	0.00	0.00	0.00	85,996.31	83,015.76	0.00	0.00	0.00	0.00	83,015.76	0.00	377,814.25	0.00	2,980.55
Recovery and Reintegration Program for Trafficked Persons	320105100002000	937,000.00	560,000.00	1,497,000.00	937,000.00	0.00	0.00	1,497,000.00	166,903.28	0.00	0.00	0.00	166,903.28	133,264.26	0.00	0.00	0.00	0.00	133,264.26	0.00	1,330,096.72	0.00	33,630.02
MOOE		0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	166,903.28	0.00	0.00	0.00	166,903.28	133,264.26	0.00	0.00	0.00	0.00	133,264.26	0.00	1,330,096.72	0.00	33,630.02
Disaster Response and Management Program	320100100001000	0.00	122,385,553.15	122,385,553.15	0.00	0.00	0.00	122,385,553.15	1,388,344.62	0.00	0.00	0.00	1,388,344.62	1,119,731.31	0.00	0.00	0.00	0.00	1,119,731.31	0.00	120,997,208.83	0.00	268,613.31
MOOE		0.00	122,385,553.15	122,385,553.15	0.00	0.00	0.00	122,385,553.15	1,388,344.62	0.00	0.00	0.00	1,388,344.62	1,119,731.31	0.00	0.00	0.00	0.00	1,119,731.31	0.00	120,997,208.83	0.00	268,613.31
Disaster response and rehabilitation program	320100100002000	0.00	122,385,553.15	122,385,553.15	0.00	0.00	0.00	122,385,553.15	1,388,344.62	0.00	0.00	0.00	1,388,344.62	1,119,731.31	0.00	0.00	0.00	0.00	1,119,731.31	0.00	120,997,208.83	0.00	268,613.31
MOOE		0.00	122,385,553.15	122,385,553.15	0.00	0.00	0.00	122,385,553.15	1,388,344.62	0.00	0.00	0.00	1,388,344.62	1,119,731.31	0.00	0.00	0.00	0.00	1,119,731.31	0.00	120,997,208.83	0.00	268,613.31
Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured		0.00	854,630.00	854,630.00	0.00	0.00	0.00	854,630.00	38,083.00	0.00	0.00	0.00	38,083.00	7,558.00	0.00	0.00	0.00	0.00	7,558.00	0.00	816,547.00	0.00	30,525.00
MOOE		0.00	854,630.00	854,630.00	0.00	0.00	0.00	854,630.00	38,083.00	0.00	0.00	0.00	38,083.00	7,558.00	0.00	0.00	0.00	0.00	7,558.00	0.00	816,547.00	0.00	30,525.00

This report was generated using the Unified Reporting System on 05/09/2022 15:11 version:FAR1.2.5 ; Status : SUBMITTED

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	for Transfer From/Modification (Re-allocations/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments/Re-allocations/Modification (Re-allocations/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)	
		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
Standards setting, licensing, accreditation and monitoring services	340100100001000	0.00	854,630.00	854,630.00	0.00	0.00	0.00	854,630.00	38,083.00	0.00	0.00	0.00	38,083.00	7,558.00	0.00	0.00	0.00	0.00	7,558.00	0.00	816,547.00	0.00	30,525.00
MOOE		0.00	854,630.00	854,630.00	0.00	0.00	0.00	854,630.00	38,083.00	0.00	0.00	0.00	38,083.00	7,558.00	0.00	0.00	0.00	0.00	7,558.00	0.00	816,547.00	0.00	30,525.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		84,509,000.00	0.00	84,509,000.00	84,509,000.00	0.00	0.00	84,509,000.00	14,773,519.61	0.00	0.00	0.00	14,773,519.61	14,343,403.61	0.00	0.00	0.00	0.00	14,343,403.61	0.00	69,735,480.39	0.00	430,116.00
MOOE		84,509,000.00	0.00	84,509,000.00	84,509,000.00	0.00	0.00	84,509,000.00	14,773,519.61	0.00	0.00	0.00	14,773,519.61	14,343,403.61	0.00	0.00	0.00	0.00	14,343,403.61	0.00	69,735,480.39	0.00	430,116.00
Provision of technical/advisory assistance and other related support services	350100100001000	0.00	84,509,000.00	84,509,000.00	0.00	0.00	0.00	84,509,000.00	14,773,519.61	0.00	0.00	0.00	14,773,519.61	14,343,403.61	0.00	0.00	0.00	0.00	14,343,403.61	0.00	69,735,480.39	0.00	430,116.00
PS		71,263,000.00	0.00	71,263,000.00	71,263,000.00	0.00	0.00	71,263,000.00	13,936,930.98	0.00	0.00	0.00	13,936,930.98	13,936,930.98	0.00	0.00	0.00	0.00	13,936,930.98	0.00	57,320,969.02	0.00	0.00
MOOE		13,246,000.00	0.00	13,246,000.00	13,246,000.00	0.00	0.00	13,246,000.00	836,588.63	0.00	0.00	0.00	836,588.63	406,472.63	0.00	0.00	0.00	0.00	406,472.63	0.00	12,409,417.37	0.00	430,116.00
Sub-Total, Operations		8,803,515,000.00	2,266,646,334.72	11,070,161,334.72	8,803,515,000.00	0.00	0.00	2,266,646,334.72	11,070,161,334.72	744,464,966.15	0.00	0.00	744,464,966.15	689,187,876.73	0.00	0.00	0.00	0.00	689,187,876.73	0.00	10,325,996,966.97	0.00	55,277,089.42
PS		634,340,000.00	471,260,260.00	1,105,900,260.00	634,340,000.00	0.00	0.00	471,260,260.00	128,967,299.08	0.00	0.00	0.00	128,967,299.08	128,211,363.21	0.00	0.00	0.00	0.00	128,211,363.21	0.00	976,943,000.92	0.00	689,895.67
MOOE		8,169,175,000.00	1,795,086,074.72	9,964,261,074.72	8,169,175,000.00	0.00	0.00	1															

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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	Revisions/Transfers (Additions/Deletions)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications (Additions/Deletions)	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)	
		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
PS		646,094,000.00	472,120,640.00	1,118,214,640.00	646,094,000.00	0.00	0.00	472,120,640.00	1,118,214,640.00	131,819,332.32	0.00	0.00	0.00	131,819,332.32	131,102,665.55	0.00	0.00	0.00	131,102,665.55	0.00	986,395,307.69	0.00	716,666.77
MOOE		8,188,856,000.00	1,811,484,607.36	10,000,340,607.36	8,188,856,000.00	0.00	0.00	1,811,484,607.36	10,000,340,607.36	623,116,843.49	0.00	0.00	0.00	623,116,843.49	566,667,537.10	0.00	0.00	0.00	566,667,537.10	0.00	9,377,223,763.97	0.00	56,449,306.39
CO		6,960,000.00	0.00	6,960,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460,000.00	1,500,000.00	0.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		8,803,515,000.00	2,266,646,334.72	11,070,161,334.72	8,803,515,000.00	0.00	0.00	2,266,646,334.72	11,070,161,334.72	744,464,966.15	0.00	0.00	0.00	744,464,966.15	689,187,876.73	0.00	0.00	0.00	689,187,876.73	0.00	10,325,696,368.57	0.00	55,277,089.42
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		84,509,000.00	0.00	84,509,000.00	84,509,000.00	0.00	0.00	0.00	84,509,000.00	14,773,519.61	0.00	0.00	0.00	14,773,519.61	14,343,403.61	0.00	0.00	0.00	14,343,403.61	0.00	69,735,480.39	0.00	430,116.00
PROTECTIVE SOCIAL WELFARE PROGRAM		1,159,450,000.00	1,604,317,157.76	2,763,767,157.76	1,159,450,000.00	0.00	0.00	1,604,317,157.76	2,763,767,157.76	602,611,884.78	0.00	0.00	0.00	602,611,884.78	551,985,908.76	0.00	0.00	0.00	551,985,908.76	0.00	2,161,155,272.98	0.00	50,625,976.02
PROMOTIVE SOCIAL WELFARE PROGRAM		7,559,556,000.00	539,088,993.81	8,098,644,993.81	7,559,556,000.00	0.00	0.00	539,088,993.81	8,098,644,993.81	125,653,134.14	0.00	0.00	0.00	125,653,134.14	121,731,275.05	0.00	0.00	0.00	121,731,275.05	0.00	7,972,991,859.67	0.00	3,921,859.09
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	854,630.00	854,630.00	0.00	0.00	0.00	854,630.00	854,630.00	38,083.00	0.00	0.00	0.00	38,083.00	7,558.00	0.00	0.00	0.00	7,558.00	0.00	816,547.00	0.00	30,525.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	122,385,553.15	122,385,553.15	0.00	0.00	0.00	122,385,553.15	122,385,553.15	1,388,344.62	0.00	0.00	0.00	1,388,344.62	1,119,731.31	0.00	0.00	0.00	1,119,731.31	0.00	120,997,208.53	0.00	268,613.31

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

Reco

KEISHA M. NGUYEN

OIC - FMD DC

[2021-10-26 17:15:54

Approved By:

MARITES M. MARISTELA, CESO III

Regional Director

D 2021-10-26 18:00:40