STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20=(22+24)) Due and Demandable	Unpaid Obligations (15-20=(22+24)) Not Yet Due and
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		21,359,199.63	232,860,115.72	254,219,314.35	21,359,199.63	193,158,977.84	0.00	39,701,137.88	254,219,314.35	118,442,375.72	110,508,532.96	18,484,476.80	5,368,113.15	252,803,498.63	102,617,998.57	78,428,118.48	23,688,794.41	23,968,099.89	228,699,011.32	0.00	1,436,815.63	20,499,667.38	3,697,530.12
I. Agency Specific Budget		21,359,199.63	227,960,115.72	249,219,314.35	21,359,199.63	193,158,977.84	0.00	34,701,137.88	249,219,314.35	118,442,375.72	105,762,530.75	18,210,879.20	5,368,113.15	247,783,430.82	102,617,998.57	74,134,198.50	22,918,214.18	23,968,099.89	223,638,509.11	0.00	1,436,815.63	20,449,469.89	3,697,530.12
General Administration and Support	1000000000000	0.00	18,824,702.79	18,824,702.79	0.00	18,824,702.79	0.00	0.00	18,824,702.79	138,896.70	18,497,650.58	0.00	188,165.51	18,824,702.79	0.00	0.00	0.00	3,895,695.63	3,895,695.63	0.00	0.00	11,231,477.04	3,697,530.12
General management and supervision	1000000100001000	0.00	18,824,702.79	18,824,702.79	0.00	18,824,702.79	0.00	0.00	18,824,702.79	138,896.70	18,497,650.58	0.00	188,165.51	18,824,702.79	0.00	0.00	0.00	3,895,695.63	3,895,695.63	0.00	0.00	11,231,477.04	3,697,530.12
MOOE		0.00	138,896.70	138,896.70	0.00	138,896.70	0.00	0.00	138,896.70	138,896.70	0.00	0.00	0.00	138,896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,896.70	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	18,497,650.58	0.00	188,165.51	18,685,816.09	0.00	0.00	0.00	3,895,695.63	3,895,695.63	0.00	0.00	11,092,580.34	3,697,530.12
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	138,896.70	18,497,650.58	0.00	188,165.51	18,824,702.79	0.00	0.00	0.00	3,895,695.63	3,895,695.63	0.00	0.00	11,231,477.04	3,697,530.12
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	138,896.70	138,896.70	0.00	138,896.70	0.00	0.00	138,896.70	138,896.70	0.00	0.00	0.00	138,896.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,896.70	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	18,685,816.09	18,685,816.09	0.00	18,685,816.09	0.00	0.00	18,685,816.09	0.00	18,497,650.58	0.00	188,165.51	18,685,816.09	0.00	0.00	0.00	3,895,695.63	3,895,695.63	0.00	0.00	11,092,580.34	3,697,530.12
Support to Operations	2000000000000	4,618.35	7,236,234.43	7,240,850.78	4,618.35	6,349,014.43	0.00	887,220.00	7,240,850.78	0.00	6,711,452.43	529,398.35	0.00	7,240,850.78	0.00	2,807,491.51	706,082.32	3,281,242.19	6,794,796.02	0.00	0.00	446,054.76	0.00
Information and Communication Technology Service Management	2000001000000000	0.00	4,226,349.84	4,226,349.84	0.00	4,226,349.84	0.00	0.00	4,226,349.84	0.00	3,969,086.84	257,362.00	0.00	4,226,349.84	0.00	1,262,130.72	199,739.09	2,762,821.18	4,224,689.99	0.00	0.00	1,658.85	0.00
MOOE		0.00	1,269,785.66	1,269,785.66	0.00	1,269,785.66	0.00	0.00	1,269,785.66	0.00	1,269,785.66	0.00	0.00	1,269,785.66	0.00	1,262,130.72	5,678.09	0.00	1,269,108.81	0.00	0.00	1,658.85	0.00
CO		0.00	2,956,563.18	2,956,563.18	0.00	2,956,563.18	0.00	0.00	2,956,563.18	0.00	2,699,221.18	257,362.00	0.00	2,956,563.18	0.00	0.00	193,782.00	2,762,821.18	2,956,603.18	0.00	0.00	0.00	0.00
Social Technology Development and Enhancement	2000001100000000	0.00	327,565.62	327,565.62	0.00	327,565.62	0.00	0.00	327,565.62	0.00	311,000.00	16,565.62	0.00	327,565.62	0.00	308,900.00	4,665.62	14,000.00	327,565.62	0.00	0.00	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	311,000.00	16,565.62	0.00	327,565.62	0.00	308,900.00	4,665.62	14,000.00	327,565.62	0.00	0.00	0.00	0.00
Formulation and development of policies and plans	2000001200000000	0.00	841,300.00	841,300.00	0.00	0.00	0.00	841,300.00	841,300.00	0.00	750,830.89	90,469.11	0.00	841,300.00	0.00	741,300.00	14,630.89	0.00	755,930.89	0.00	0.00	85,369.11	0.00
MOOE		0.00	841,300.00	841,300.00	0.00	0.00	0.00	841,300.00	841,300.00	0.00	750,830.89	90,469.11	0.00	841,300.00	0.00	741,300.00	14,630.89	0.00	755,930.89	0.00	0.00	85,369.11	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management	20000010000 5000	0.00	1,841,019.97	1,841,019.97	0.00	1,796,099.97	0.00	45,920.00	1,841,019.97	0.00	1,686,018.35	155,001.62	0.00	1,841,019.97	0.00	490,544.44	487,027.72	504,421.01	1,481,993.17	0.00	0.00	359,026.80	0.00
MOOE		0.00	1,841,019.97	1,841,019.97	0.00	1,796,099.97	0.00	45,920.00	1,841,019.97	0.00	1,686,018.35	155,001.62	0.00	1,841,019.97	0.00	490,544.44	487,027.72	504,421.01	1,481,993.17	0.00	0.00	359,026.80	0.00
Locally-Funded Project(s)		4,618.35	0.00	4,618.35	4,618.35	0.00	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	0.00	0.00	0.00
National Household Targeting System for Poverty Reduction	2000000200000 1000	4,618.35	0.00	4,618.35	4,618.35	0.00	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	0.00	0.00	0.00
MOOE		4,618.35	0.00	4,618.35	4,618.35	0.00	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	4,618.35	0.00	0.00	4,618.35	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Sub-Total, Support to Operations		4,616.35	7,236,234.43	7,240,850.78	4,616.35	6,349,014.43	0.00	887,220.00	7,240,850.78	0.00	6,711,452.43	529,398.35	0.00	7,240,850.78	0.00	2,807,491.51	706,062.32	3,281,242.19	6,794,796.02	0.00	0.00	446,054.76	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	4,279,651.25	4,284,267.60	4,616.35	3,392,431.25	0.00	887,220.00	4,284,267.60	0.00	4,022,231.25	262,036.35	0.00	4,284,267.60	0.00	2,807,491.51	512,300.32	518,421.01	3,838,212.84	0.00	0.00	446,054.76	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	2,956,583.18	2,956,583.18	0.00	2,956,583.18	0.00	0.00	2,956,583.18	0.00	2,689,221.18	267,362.00	0.00	2,956,583.18	0.00	0.00	193,762.00	2,762,821.18	2,956,583.18	0.00	0.00	0.00	0.00
Operations	30000000000 0000	21,354,582.28	201,799,178.50	223,153,760.78	21,354,582.28	167,985,260.62	0.00	33,813,917.88	223,153,760.78	118,303,489.02	80,563,227.74	17,681,280.85	5,169,947.64	221,717,945.25	102,617,998.57	71,326,704.98	22,212,151.84	16,789,162.06	212,946,017.46	0.00	1,435,815.53	8,771,927.79	0.00
OO : Well-being of poor families improved		2,956,469.69	63,358,616.44	66,315,086.13	2,956,469.69	29,901,338.56	0.00	33,457,277.88	66,315,086.13	966,659.77	44,651,461.35	14,181,525.40	5,083,719.60	64,883,366.12	622,325.71	27,273,227.11	17,207,196.13	15,533,337.39	60,636,086.34	0.00	1,431,720.01	4,247,279.78	0.00
PROMOTIVE SOCIAL WELFARE PROGRAM		2,956,469.69	63,358,616.44	66,315,086.13	2,956,469.69	29,901,338.56	0.00	33,457,277.88	66,315,086.13	966,659.77	44,651,461.35	14,181,525.40	5,083,719.60	64,883,366.12	622,325.71	27,273,227.11	17,207,196.13	15,533,337.39	60,636,086.34	0.00	1,431,720.01	4,247,279.78	0.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash	31010010000 1000	0.00	2,022,825.19	2,022,825.19	0.00	1,945,325.19	0.00	77,500.00	2,022,825.19	0.00	2,020,325.19	0.00	2,500.00	2,022,825.19	0.00	483,776.68	0.00	1,193,670.16	1,677,446.84	0.00	0.00	345,378.35	0.00
MOOE		0.00	2,022,825.19	2,022,825.19	0.00	1,945,325.19	0.00	77,500.00	2,022,825.19	0.00	2,020,325.19	0.00	2,500.00	2,022,825.19	0.00	483,776.68	0.00	1,193,670.16	1,677,446.84	0.00	0.00	345,378.35	0.00
Sustainable Livelihood Program	31010010000 2000	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	20,875,205.94	5,921,993.00	0.00	26,797,198.94	0.00	14,008,167.20	7,426,062.14	2,950,106.93	24,384,336.27	0.00	0.00	2,412,862.67	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	20,875,205.94	5,921,993.00	0.00	26,797,198.94	0.00	14,008,167.20	7,426,062.14	2,950,106.93	24,384,336.27	0.00	0.00	2,412,862.67	0.00
Locally-Funded Project(s)		0.00	37,495,062.00	37,495,062.00	0.00	4,115,284.12	0.00	33,379,777.88	37,495,062.00	966,659.77	21,755,930.22	8,259,532.40	5,081,219.60	36,063,341.99	622,325.71	12,781,283.23	9,781,133.99	11,389,560.30	34,574,303.23	0.00	1,431,720.01	1,489,038.76	0.00
Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran	31010020000 1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	31010020000 2000	0.00	37,495,062.00	37,495,062.00	0.00	4,115,284.12	0.00	33,379,777.88	37,495,062.00	966,659.77	21,755,930.22	8,259,532.40	5,081,219.60	36,063,341.99	622,325.71	12,781,283.23	9,781,133.99	11,389,560.30	34,574,303.23	0.00	1,431,720.01	1,489,038.76	0.00
MOOE		0.00	37,495,062.00	37,495,062.00	0.00	4,115,284.12	0.00	33,379,777.88	37,495,062.00	966,659.77	21,755,930.22	8,259,532.40	5,081,219.60	36,063,341.99	622,325.71	12,781,283.23	9,781,133.99	11,389,560.30	34,574,303.23	0.00	1,431,720.01	1,489,038.76	0.00
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	30,690,893.98	3,457,255.45	86,228.04	148,975,275.19	99,926,249.38	40,152,895.33	3,487,318.26	982,250.53	144,548,713.50	0.00	4,095.52	4,426,561.69	0.00
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	30,690,893.98	3,457,255.45	86,228.04	148,975,275.19	99,926,249.38	40,152,895.33	3,487,318.26	982,250.53	144,548,713.50	0.00	4,095.52	4,426,561.69	0.00
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	2,560,890.16	4,258,170.07	1,472,861.74	86,228.04	8,368,150.01	1,863,277.72	4,146,487.14	1,428,844.39	347,733.08	7,786,342.33	0.00	4,095.52	581,807.68	0.00
Services for residential and center-based clients	32010110000 1000	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	2,560,890.16	4,258,170.07	1,472,861.74	86,228.04	8,368,150.01	1,863,277.72	4,146,487.14	1,428,844.39	347,733.08	7,786,342.33	0.00	4,095.52	581,807.68	0.00
MOOE		4,414,131.27	3,867,790.70	8,281,921.97	4,414,131.27	3,867,790.70	0.00	0.00	8,281,921.97	2,560,890.16	4,258,170.07	1,472,861.74	0.00	8,281,921.97	1,863,277.72	4,146,487.14	1,428,844.39	261,505.04	7,700,114.29	0.00	0.00	581,807.68	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	86,228.04	86,228.04	0.00	0.00	0.00	86,228.04	86,228.04	0.00	4,095.52	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	131,359.45	1,553.95	0.00	263,652.42	116,589.02	145,509.45	0.00	0.00	262,098.47	0.00	0.00	1,553.95	0.00
Supplementary Feeding Program	32010210000 1000	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	131,359.45	1,553.95	0.00	263,652.42	116,589.02	145,509.45	0.00	0.00	262,098.47	0.00	0.00	1,553.95	0.00
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	131,359.45	1,553.95	0.00	263,652.42	116,589.02	145,509.45	0.00	0.00	262,098.47	0.00	0.00	1,553.95	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-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	9,193,326.06	0.00	0.00	10,039,395.86	718,500.00	9,251,881.86	0.00	0.00	9,970,381.86	0.00	0.00	69,014.00	0.00
Social Pension for Indigent Senior Citizens	32010310000 1000	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	9,193,326.06	0.00	0.00	10,039,395.86	718,500.00	9,251,881.86	0.00	0.00	9,970,381.86	0.00	0.00	69,014.00	0.00
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	9,193,326.06	0.00	0.00	10,039,395.86	718,500.00	9,251,881.86	0.00	0.00	9,970,381.86	0.00	0.00	69,014.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN		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	16,700,887.31	1,738,839.76	0.00	129,652,935.81	97,227,892.64	26,212,669.39	1,869,473.87	634,017.45	125,944,043.35	0.00	0.00	3,708,892.46	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - III
Organizational Unit Code : 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due
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 services for individuals and families in difficult circumstances	3201001000	0.00	129,557,639.40	129,557,639.40	0.00	129,272,639.40	0.00	285,000.00	129,557,639.40	111,213,208.74	16,605,589.90	1,738,839.76	0.00	129,557,639.40	97,227,882.64	26,119,618.99	1,869,473.67	634,017.46	125,850,992.04	0.00	0.00	3,706,645.46	0.00
MOOE	5000	0.00	129,557,639.40	129,557,639.40	0.00	129,272,639.40	0.00	285,000.00	129,557,639.40	111,213,208.74	16,605,589.90	1,738,839.76	0.00	129,557,639.40	97,227,882.64	26,119,618.99	1,869,473.67	634,017.46	125,850,992.04	0.00	0.00	3,706,645.46	0.00
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	95,297.41	0.00	0.00	95,297.41	0.00	93,050.41	0.00	0.00	93,050.41	0.00	0.00	2,247.00	0.00
Comprehensive Project for Street Children, Street Families and Life in Precarious Settings	3201002000	0.00	95,297.41	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	93,050.41	0.00	0.00	93,050.41	0.00	0.00	2,247.00	0.00
MOOE	5000	0.00	95,297.41	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	95,297.41	0.00	0.00	95,297.41	0.00	93,050.41	0.00	0.00	93,050.41	0.00	0.00	2,247.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED		41,750.76	609,390.33	651,141.09	41,750.76	609,390.33	0.00	0.00	651,141.09	0.00	407,141.09	244,000.00	0.00	651,141.09	0.00	396,347.49	189,000.00	500.00	585,847.49	0.00	0.00	65,293.60	0.00
Services to Distressed Overseas Filipinos	3201051000	0.00	189,514.15	189,514.15	0.00	189,514.15	0.00	0.00	189,514.15	0.00	189,514.15	0.00	0.00	189,514.15	0.00	187,720.55	0.00	500.00	188,220.55	0.00	0.00	293.60	0.00
MOOE	5000	0.00	189,514.15	189,514.15	0.00	189,514.15	0.00	0.00	189,514.15	0.00	189,514.15	0.00	0.00	189,514.15	0.00	187,720.55	0.00	500.00	188,220.55	0.00	0.00	293.60	0.00
Recovery and Reintegration Program for Trafficked Persons	3201061000	41,750.76	420,876.18	462,626.94	41,750.76	420,876.18	0.00	0.00	462,626.94	0.00	218,626.94	244,000.00	0.00	462,626.94	0.00	208,626.94	189,000.00	0.00	397,626.94	0.00	0.00	65,000.00	0.00
MOOE	5000	41,750.76	420,876.18	462,626.94	41,750.76	420,876.18	0.00	0.00	462,626.94	0.00	218,626.94	244,000.00	0.00	462,626.94	0.00	208,626.94	189,000.00	0.00	397,626.94	0.00	0.00	65,000.00	0.00
CO : Immediate relief and early recovery or transitional assistance provided		0.00	4,039,659.71	4,039,659.71	0.00	3,998,019.71	0.00	41,640.00	4,039,659.71	2,595,921.53	1,431,238.18	12,500.00	0.00	4,039,659.71	2,069,423.48	1,949,568.23	0.00	0.00	4,018,991.71	0.00	0.00	20,640.00	0.00
UNDER EM RESPONSE AND MANAGEMENT PROGRAM		0.00	4,039,659.71	4,039,659.71	0.00	3,998,019.71	0.00	41,640.00	4,039,659.71	2,595,921.53	1,431,238.18	12,500.00	0.00	4,039,659.71	2,069,423.48	1,949,568.23	0.00	0.00	4,018,991.71	0.00	0.00	20,640.00	0.00
Disaster response and rehabilitation program	3301001000	0.00	3,084,621.67	3,084,621.67	0.00	3,042,981.67	0.00	41,640.00	3,084,621.67	2,595,921.53	476,200.14	12,500.00	0.00	3,084,621.67	2,069,423.48	994,558.19	0.00	0.00	3,063,981.67	0.00	0.00	20,640.00	0.00
MOOE	5000	0.00	3,084,621.67	3,084,621.67	0.00	3,042,981.67	0.00	41,640.00	3,084,621.67	2,595,921.53	476,200.14	12,500.00	0.00	3,084,621.67	2,069,423.48	994,558.19	0.00	0.00	3,063,981.67	0.00	0.00	20,640.00	0.00
Quick Response Fund	3301001000	0.00	955,038.04	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	0.00	0.00	0.00
MOOE	5000	0.00	955,038.04	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	955,038.04	0.00	0.00	955,038.04	0.00	0.00	0.00	0.00
CO : Continuing compliance of Social Welfare and Development Agencies		0.00	178,908.00	178,908.00	0.00	148,908.00	0.00	30,000.00	178,908.00	0.00	148,908.00	30,000.00	0.00	178,908.00	0.00	75,820.00	102,215.00	0.00	178,035.00	0.00	0.00	873.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	178,908.00	178,908.00	0.00	148,908.00	0.00	30,000.00	178,908.00	0.00	148,908.00	30,000.00	0.00	178,908.00	0.00	75,820.00	102,215.00	0.00	178,035.00	0.00	0.00	873.00	0.00
Licensing, Monitoring, Evaluation and Accreditation services	3401001000	0.00	178,908.00	178,908.00	0.00	148,908.00	0.00	30,000.00	178,908.00	0.00	148,908.00	30,000.00	0.00	178,908.00	0.00	75,820.00	102,215.00	0.00	178,035.00	0.00	0.00	873.00	0.00
MOOE	5000	0.00	178,908.00	178,908.00	0.00	148,908.00	0.00	30,000.00	178,908.00	0.00	148,908.00	30,000.00	0.00	178,908.00	0.00	75,820.00	102,215.00	0.00	178,035.00	0.00	0.00	873.00	0.00
CO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and		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	3,640,736.23	0.00	0.00	3,640,736.23	0.00	1,675,166.32	1,415,422.45	273,574.14	3,364,162.91	0.00	0.00	76,573.32	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND		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	3,640,736.23	0.00	0.00	3,640,736.23	0.00	1,675,166.32	1,415,422.45	273,574.14	3,364,162.91	0.00	0.00	76,573.32	0.00
Provision of technical/advisory assistance and other related support services	3501001000	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	3,640,736.23	0.00	0.00	3,640,736.23	0.00	1,675,166.32	1,415,422.45	273,574.14	3,364,162.91	0.00	0.00	76,573.32	0.00
MOOE	5000	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	3,640,736.23	0.00	0.00	3,640,736.23	0.00	1,675,166.32	1,415,422.45	273,574.14	3,364,162.91	0.00	0.00	76,573.32	0.00
Sub-Total, Operations		21,364,582.29	201,799,178.50	223,163,760.79	21,364,582.29	187,995,280.82	0.00	33,613,917.89	223,163,760.79	119,303,489.02	80,563,227.74	17,691,290.85	5,163,947.84	221,717,945.25	102,617,998.57	71,326,704.00	22,212,151.84	16,783,162.06	212,940,017.46	0.00	1,435,815.53	8,771,927.79	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		21,364,582.29	201,708,854.94	223,073,437.23	21,364,582.29	187,894,937.06	0.00	33,613,917.89	223,073,437.23	119,303,489.02	80,563,227.74	17,691,290.85	5,083,719.80	221,631,717.21	102,617,998.57	71,326,704.00	22,212,151.84	16,702,934.02	212,859,789.42	0.00	1,431,720.01	8,771,927.79	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	90,323.56	90,323.56	0.00	90,323.56	0.00	0.00	90,323.56	0.00	0.00	0.00	88,228.04	88,228.04	0.00	0.00	0.00	88,228.04	88,228.04	0.00	4,095.52	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
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Organization Code (UACS) : 20 001 0300003
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorizations	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Sub-Total, I. Agency Specific Budget		21,359,198.63	227,860,115.72	249,219,314.35	21,359,198.63	193,158,977.84	0.00	34,701,137.88	249,219,314.35	118,442,375.72	105,762,330.75	18,210,679.20	5,368,113.15	247,783,498.82	102,617,998.57	74,134,196.50	22,918,214.16	23,966,099.88	223,636,509.11	0.00	1,435,815.53	20,449,459.59	3,697,530.12
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	206,127,392.89	227,486,591.52	21,359,198.63	171,426,255.01	0.00	34,701,137.88	227,486,591.52	118,442,375.72	84,585,458.99	17,943,317.20	5,083,719.60	221,631,717.21	102,617,998.57	74,134,196.50	22,724,452.16	17,221,355.03	212,859,789.42	0.00	1,431,720.01	9,356,969.25	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	21,732,722.83	21,732,722.83	0.00	21,732,722.83	0.00	0.00	21,732,722.83	0.00	21,176,871.76	267,362.00	284,393.55	86,229.04	0.00	0.00	193,762.00	6,744,744.85	86,229.04	0.00	4,095.52	11,092,590.34	3,697,530.12
II. Special Purpose Fund		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
Operations	300000000000 0000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
CO : Immediate relief and early recovery or disaster victims' shelter and feed		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
Quick Response Fund	330100100000 0000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
MOOE		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	0.00
Sub-Total, Operations		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	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
Sub-Total, II. Special Purpose Fund		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	4,746,202.21	253,797.79	0.00	5,000,000.00	0.00	4,291,921.96	670,580.25	0.00	4,962,502.21	0.00	0.00	37,497.79	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	232,860,115.72	254,219,314.35	21,359,198.63	193,158,977.84	0.00	39,701,137.88	254,219,314.35	118,442,375.72	110,508,532.96	18,464,476.99	5,368,113.15	252,783,498.82	102,617,998.57	78,426,118.46	23,588,794.41	23,966,099.88	228,599,011.32	0.00	1,435,815.53	20,486,957.38	3,697,530.12
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	211,127,392.89	232,486,591.52	21,359,198.63	171,426,255.01	0.00	39,701,137.88	232,486,591.52	118,442,375.72	89,331,661.20	18,197,114.99	5,083,719.60	231,054,871.51	102,617,998.57	78,426,118.46	23,395,032.41	17,221,355.03	221,660,504.47	0.00	1,431,720.01	9,394,367.04	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	21,732,722.83	21,732,722.83	0.00	21,732,722.83	0.00	0.00	21,732,722.83	0.00	21,176,871.76	267,362.00	284,393.55	21,728,627.31	0.00	0.00	193,762.00	6,744,744.85	6,938,506.85	0.00	4,095.52	11,092,590.34	3,697,530.12

Certified Correct:
RENANN M. MACAPINLAC
Budget Officer III
Date:

Certified Correct:
ANGELICA T. DA FUENTE
Regional Accountant
Date:

Recommending Approval By:
KEIHSA N. NGUYEN
OAO, FMS Chief
Date:

Approved By:
JONATHAN V. DIRAIN
Regional Director
Date:

This report was generated using the Unified Reporting System; Status : SUBMITTED