

**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 - II  
 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										Balances					
		Authorized Appropriations	Transfer To/From, Modifications/ Accumulations	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 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 (10-2022+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget		8,834,808,000.00	3,653,502,131.08	12,768,308,131.08	8,829,348,000.00	0.00	0.00	3,038,062,131.08	12,708,308,131.08	753,049,423.09	1,442,022,434.17	1,450,237,093.01	1,035,907,029.00	4,070,117,330.78	605,833,450.53	1,294,049,257.03	1,518,948,229.85	1,033,889,308.62	4,003,417,894.38	0.00	0.00	8,008,190,810.30	118,061,872.86	52,412,783.52
General Administration and Support	1000000000000000	25,855,000.00	(4,797,850.00)	21,057,150.00	20,375,000.00	0.00	0.00	892,350.00	21,057,150.00	6,089,408.72	10,031,545.27	981,179.77	3,850,875.24	20,982,807.00	4,508,828.78	5,297,309.50	3,900,525.84	6,470,316.25	20,238,840.35	0.00	44,543.00	515,543.83	240,422.82	
General management and supervision	100000100001000	25,855,000.00	(4,797,850.00)	21,057,150.00	20,375,000.00	0.00	0.00	892,350.00	21,057,150.00	6,089,408.72	10,031,545.27	981,179.77	3,850,875.24	20,982,807.00	4,508,828.78	5,297,309.50	3,900,525.84	6,470,316.25	20,238,840.35	0.00	44,543.00	515,543.83	240,422.82	
PS		0.00	500,380.00	500,380.00	0.00	0.00	0.00	500,380.00	500,380.00	146,294.52	210,004.81	172,300.86	31,713.81	500,380.00	146,294.52	200,330.82	104,825.22	42,830.44	500,380.00	0.00	0.00	0.00	0.00	
MOOE		18,875,000.00	10,187.00	18,876,870.00	18,875,000.00	0.00	0.00	10,187.00	18,876,870.00	5,843,112.20	9,821,540.46	808,872.91	2,363,861.43	18,857,427.00	4,362,334.24	5,090,869.68	3,785,670.62	4,832,485.81	18,181,460.35	0.00	39,543.00	515,543.83	240,422.82	
CO		6,980,000.00	(5,490,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	1,495,000.00	5,000.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		25,855,000.00	(4,797,850.00)	21,057,150.00	20,375,000.00	0.00	0.00	892,350.00	21,057,150.00	6,089,408.72	10,031,545.27	981,179.77	3,850,875.24	20,982,807.00	4,508,828.78	5,297,309.50	3,900,525.84	6,470,316.25	20,238,840.35	0.00	44,543.00	515,543.83	240,422.82	
PS		0.00	500,380.00	500,380.00	0.00	0.00	0.00	500,380.00	500,380.00	146,294.52	210,004.81	172,300.86	31,713.81	500,380.00	146,294.52	200,330.82	104,825.22	42,830.44	500,380.00	0.00	0.00	0.00	0.00	
MOOE		18,875,000.00	10,187.00	18,876,870.00	18,875,000.00	0.00	0.00	10,187.00	18,876,870.00	5,843,112.20	9,821,540.46	808,872.91	2,363,861.43	18,857,427.00	4,362,334.24	5,090,869.68	3,785,670.62	4,832,485.81	18,181,460.35	0.00	39,543.00	515,543.83	240,422.82	
PS (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		6,980,000.00	(5,490,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	1,495,000.00	5,000.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	5,456,000.00	34,388,020.84	29,844,020.84	5,456,000.00	0.00	0.00	34,388,020.84	29,844,020.84	2,435,020.82	5,816,954.84	6,808,015.45	13,453,743.71	28,543,784.82	2,188,945.04	2,727,715.12	5,285,907.10	10,800,327.82	21,174,835.08	0.00	1,300,285.82	1,878,534.78	5,402,345.00	
Information and Communication Technology Service Management	200000100001000	0.00	17,805,818.00	17,805,818.00	0.00	0.00	0.00	17,805,818.00	1,110,438.40	3,285,438.38	3,800,708.28	8,831,331.10	1,003,227.53	16,827,878.14	679,328.65	2,755,513.38	679,328.65	10,887,733.04	1,077,841.88	0.00	1,077,841.88	681,292.50	5,236,800.00	
PS		0.00	4,537,018.00	4,537,018.00	0.00	0.00	0.00	4,537,018.00	0.00	0.00	0.00	0.00	4,537,018.00	4,537,018.00	0.00	0.00	4,537,018.00	4,537,018.00	0.00	0.00	0.00	300,500.00	0.00	
MOOE		0.00	10,368,800.00	10,368,800.00	0.00	0.00	0.00	10,368,800.00	1,110,438.40	3,285,438.38	3,800,708.28	1,711,343.10	1,711,343.10	6,907,888.14	1,003,227.53	679,328.65	2,755,513.38	2,841,076.13	6,751,215.94	0.00	400,811.88	260,782.50	2,875,900.00	
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,882,870.00	2,882,870.00	0.00	0.00	0.00	0.00	0.00	0.00	617,030.00	0.00	2,262,870.00	
Social Technology Development and Enhancement	200000100002000	0.00	1,583,731.00	1,583,731.00	0.00	0.00	0.00	1,583,731.00	1,583,731.00	80,722.08	300,821.22	617,070.38	430,017.32	1,583,731.00	80,722.08	132,760.72	634,709.23	678,330.41	1,533,553.10	0.00	0.00	27,178.50	0.00	
MOOE		0.00	1,583,731.00	1,583,731.00	0.00	0.00	0.00	1,583,731.00	80,722.08	300,821.22	617,070.38	430,017.32	1,583,731.00	80,722.08	132,760.72	634,709.23	678,330.41	1,533,553.10	0.00	0.00	27,178.50	0.00		
Formation and development of policies and plan	200000100004000	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	36,000.00	37,171.00	331,190.00	405,000.00	0.00	0.00	37,171.00	316,577.62	353,748.00	0.00	0.00	51,252.00	0.00	
MOOE		0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	36,000.00	37,171.00	331,190.00	405,000.00	0.00	0.00	37,171.00	316,577.62	353,748.00	0.00	0.00	51,252.00	0.00	
Enhanced Partnership Against Hunger and Poverty, National Program Management Office (EP-AMPO-Plan)	200000100005000	0.00	3,528,701.04	3,528,701.04	0.00	0.00	0.00	3,528,701.04	3,528,701.04	306,890.88	553,857.82	925,323.32	1,629,236.82	3,375,418.04	214,979.15	367,782.08	532,201.85	1,558,813.11	2,085,556.18	0.00	153,283.00	302,178.68	348,685.00	
MOOE		0.00	3,528,701.04	3,528,701.04	0.00	0.00	0.00	3,528,701.04	3,528,701.04	306,890.88	553,857.82	925,323.32	1,629,236.82	3,375,418.04	214,979.15	367,782.08	532,201.85	1,558,813.11	2,085,556.18	0.00	153,283.00	302,178.68	348,685.00	
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	627,988.78	1,379,837.34	1,587,884.47	2,508,028.47	8,371,839.04	813,015.70	1,347,783.05	1,328,311.05	2,144,213.12	69,300.98	0.00	69,300.98	858,834.00	83,700.00	
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	627,988.78	1,379,837.34	1,587,884.47	2,508,028.47	8,371,839.04	813,015.70	1,347,783.05	1,328,311.05	2,144,213.12	69,300.98	0.00	69,300.98	858,834.00	83,700.00	
National Household Targeting System for Poverty Reduction	200000200001000	0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	4,850,000.00	629,008.00	1,123,721.75	1,031,904.08	1,815,334.65	4,508,081.04	789,259.70	1,119,843.68	1,059,481.30	1,540,823.12	4,529,287.81	0.00	0.00	48,818.00	77,763.20	0.00
PS		0.00	4,850,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	4,850,000.00	629,008.00	1,123,721.75	1,031,904.08	1,815,334.65	4,508,081.04	789,259.70	1,119,843.68	1,059,481.30	1,540,823.12	4,529,287.81	0.00	0.00	48,818.00	77,763.20	
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	

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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 0309003  
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										Balance									
		Authorized Appropriations	Adjusted Appropriations (Ty/Errs, Modifications)	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 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 (16-20)(21-24)				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1 Agency Specific Budget		8,894,828,000.00	8,823,922,191.08	12,768,269,171.08	8,823,244,000.00	0.00	0.00	3,948,967,171.08	12,768,269,171.08	793,042,423.69	1,492,822,424.17	1,498,237,269.91	1,028,829,899.89	655,823,423.62	4,870,117,220.78	655,823,423.62	1,284,071,267.78	1,818,842,263.82	1,823,895,268.32	4,208,412,264.98	0.00	8,894,828,000.00	118,901,878.92	62,912,823.23	
General Administration and Support	10000000000000	23,823,000.00	(4,797,000.00)	21,027,000.00	23,823,000.00	0.00	0.00	64,230.00	21,027,000.00	6,899,408.72	10,281,843.27	981,178.77	3,830,678.34	20,892,607.00	4,808,628.76	8,237,369.26	3,860,828.84	6,470,316.28	20,238,849.38	0.00	44,843.00	618,643.82	340,422.82		
General management and supervision	100000100001000	23,823,000.00	(4,797,000.00)	21,027,000.00	23,823,000.00	0.00	0.00	64,230.00	21,027,000.00	6,899,408.72	10,281,843.27	981,178.77	3,830,678.34	20,892,607.00	4,808,628.76	8,237,369.26	3,860,828.84	6,470,316.28	20,238,849.38	0.00	44,843.00	618,643.82	340,422.82		
PE		0.00	860,360.00	860,360.00	0.00	0.00	0.00	30,280.00	860,360.00	146,234.82	210,004.81	172,368.86	31,718.81	860,360.00	146,234.82	234,369.82	144,823.22	42,820.44	860,360.00	0.00	0.00	0.00	0.00		
MOOE		18,878,000.00	181,870.00	18,878,000.00	18,878,000.00	0.00	0.00	11,870.00	18,878,000.00	8,843,112.20	9,821,840.66	608,813.91	2,863,961.43	18,837,427.00	4,363,234.34	8,000,863.86	3,785,470.42	4,823,452.91	18,181,660.33	0.00	39,843.00	618,643.82	340,422.82		
CO		8,860,000.00	(8,460,000.00)	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		23,823,000.00	(4,797,000.00)	21,027,000.00	23,823,000.00	0.00	0.00	64,230.00	21,027,000.00	6,899,408.72	10,281,843.27	981,178.77	3,830,678.34	20,892,607.00	4,808,628.76	8,237,369.26	3,860,828.84	6,470,316.28	20,238,849.38	0.00	44,843.00	618,643.82	340,422.82		
PE		0.00	860,360.00	860,360.00	0.00	0.00	0.00	30,280.00	860,360.00	146,234.82	210,004.81	172,368.86	31,718.81	860,360.00	146,234.82	234,369.82	144,823.22	42,820.44	860,360.00	0.00	0.00	0.00	0.00		
MOOE		18,878,000.00	181,870.00	18,878,000.00	18,878,000.00	0.00	0.00	11,870.00	18,878,000.00	8,843,112.20	9,821,840.66	608,813.91	2,863,961.43	18,837,427.00	4,363,234.34	8,000,863.86	3,785,470.42	4,823,452.91	18,181,660.33	0.00	39,843.00	618,643.82	340,422.82		
Funds (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		8,860,000.00	(8,460,000.00)	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	8,498,000.00	34,788,209.84	29,844,220.84	8,498,000.00	0.00	0.00	34,363,023.84	29,844,220.84	2,430,020.82	8,116,854.86	8,968,019.46	11,463,743.71	28,843,784.82	2,721,313.12	8,785,307.10	10,963,227.30	31,174,898.08	0.00	1,800,283.82	1,878,234.78	8,893,343.00			
Information and Communication Technology Service Management	300001100001000	0.00	17,820,818.02	17,820,818.02	0.00	0.00	0.00	17,820,818.02	17,820,818.02	1,110,438.40	3,283,239.28	3,800,766.28	8,831,231.10	16,227,878.14	1,023,227.83	879,298.65	2,785,813.36	4,283,894.16	10,261,723.84	0.00	1,871,841.86	891,282.20	5,238,360.00		
PE		0.00	4,827,818.02	4,827,818.02	0.00	0.00	0.00	4,827,818.02	4,827,818.02	0.00	0.00	0.00	4,827,818.02	4,827,818.02	0.00	0.00	0.00	4,228,818.20	0.00	0.00	0.00	0.00			
MOOE		0.00	19,803,000.00	19,803,000.00	0.00	0.00	0.00	19,803,000.00	19,803,000.00	1,109,438.40	3,283,239.28	3,800,766.28	8,803,413.08	16,200,060.12	1,023,227.83	879,298.65	2,785,813.36	2,041,075.16	6,032,905.64	0.00	460,811.86	380,782.00	2,379,890.00		
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Staff Technology Development and Enhancement	200002100000000	0.00	1,863,731.82	1,863,731.82	0.00	0.00	0.00	1,863,731.82	1,863,731.82	68,732.88	860,351.22	817,020.38	496,917.32	1,863,731.82	83,722.68	632,269.72	634,789.23	679,520.47	1,838,303.19	0.00	0.00	0.00	0.00		
MOOE		0.00	1,863,731.82	1,863,731.82	0.00	0.00	0.00	1,863,731.82	1,863,731.82	68,732.88	860,351.22	817,020.38	496,917.32	1,863,731.82	83,722.68	632,269.72	634,789.23	679,520.47	1,838,303.19	0.00	0.00	0.00	0.00		
Formulation and development of policies and plans	300003100004000	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	38,898.09	87,171.00	33,130.00	403,000.00	0.00	0.00	87,171.00	316,877.30	853,748.00	0.00	0.00	81,232.00	0.00		
MOOE		0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	38,898.09	87,171.00	33,130.00	403,000.00	0.00	0.00	87,171.00	316,877.30	853,748.00	0.00	0.00	81,232.00	0.00		
Financial Partnership Against Hunger and Poverty Reduction Program Management Office (DPAR-PMO)	300004100002000	0.00	3,828,701.84	3,828,701.84	0.00	0.00	0.00	3,828,701.84	3,828,701.84	388,899.88	823,827.82	823,827.82	1,498,238.82	3,378,618.04	214,878.12	381,762.08	832,201.82	1,838,613.11	2,865,828.18	0.00	163,380.00	362,176.84	349,692.00		
MOOE		0.00	3,828,701.84	3,828,701.84	0.00	0.00	0.00	3,828,701.84	3,828,701.84	388,899.88	823,827.82	823,827.82	1,498,238.82	3,378,618.04	214,878.12	381,762.08	832,201.82	1,838,613.11	2,865,828.18	0.00	163,380.00	362,176.84	349,692.00		
Project(s)		8,498,000.00	34,788,209.84	29,844,220.84	8,498,000.00	0.00	0.00	34,363,023.84	29,844,220.84	2,430,020.82	8,116,854.86	8,968,019.46	11,463,743.71	28,843,784.82	2,721,313.12	8,785,307.10	10,963,227.30	31,174,898.08	0.00	1,800,283.82	1,878,234.78	8,893,343.00			
Locally-Funded Project(s)		8,498,000.00	34,788,209.84	29,844,220.84	8,498,000.00	0.00	0.00	34,363,023.84	29,844,220.84	2,430,020.82	8,116,854.86	8,968,019.46	11,463,743.71	28,843,784.82	2,721,313.12	8,785,307.10	10,963,227.30	31,174,898.08	0.00	1,800,283.82	1,878,234.78	8,893,343.00			
INDONESIA HUMANRES Targeting System for Poverty Reduction	200005000000000	8,498,000.00	8,441,000.00	8,498,000.00	0.00	0.00	8,498,000.00	8,441,000.00	8,498,000.00	897,898.76	1,879,837.34	1,879,837.34	2,808,028.47	8,271,839.84	81,819.70	1,847,763.86	1,208,211.68	2,144,213.12	8,621,204.14	0.00	69,360.86	608,834.80	63,700.00		
PE		0.00	4,620,000.00	4,620,000.00	0.00	0.00	0.00	4,620,000.00	4,620,000.00	629,028.60	1,123,713.73	1,027,898.08	1,818,324.43	4,828,081.04	798,220.70	1,119,843.69	1,009,481.30	1,840,225.12	4,828,297.81	0.00	43,818.86	77,782.23	0.00		
MOOE		8,498,000.00	8,441,000.00	8,498,000.00	0.00	0.00	8,498,000.00	8,441,000.00	8,498,000.00	897,898.76	1,879,837.34	1,879,837.34	2,808,028.47	8,271,839.84	81,819.70	1,847,763.86	1,208,211.68	2,144,213.12	8,621,204.14	0.00	69,360.86	608,834.80	63,700.00		

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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 (UACS) : 20 001 030000  
 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						Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Agreements (Transfer, Tuition, Modification)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (5-20)(29+26)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total: Support to Operations		4,658,000.00	24,388,000.00	24,388,000.00	4,658,000.00	0.00	0.00	24,388,000.00	2,655,000.00	5,816,000.00	6,028,015.45	13,483,743.71	20,543,794.62	2,183,845.04	2,727,715.12	5,285,007.16	10,800,237.85	21,174,895.08	1,800,289.82	1,878,534.78	5,627,245.00	0.00	0.00
PS		4,658,000.00	24,388,000.00	24,388,000.00	4,658,000.00	0.00	0.00	24,388,000.00	2,655,000.00	5,816,000.00	6,028,015.45	13,483,743.71	20,543,794.62	2,183,845.04	2,727,715.12	5,285,007.16	10,800,237.85	21,174,895.08	1,800,289.82	1,878,534.78	5,627,245.00	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
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	3,819,911,730.42	12,717,423,730.42	8,803,515,000.00	0.00	0.00	3,819,911,730.42	12,717,423,730.42	744,484,808.15	1,428,373,934.06	1,431,288,798.08	1,018,453,270.04	4,830,580,848.94	688,187,878.73	1,278,872,312.48	1,508,702,238.91	988,433,722.87	4,882,001,148.07	8,088,845,781.48	113,820,804.27	446,76,605.70	0.00
OO: Well-being of poor families improved		7,559,558,000.00	671,183,172.38	8,230,738,172.38	7,559,558,000.00	0.00	0.00	671,183,172.38	8,230,738,172.38	125,653,134.14	182,533,251.71	247,447,243.16	280,382,283.63	632,031,808.64	121,731,275.05	154,084,034.14	205,074,408.29	235,752,583.23	777,342,305.78	7,318,793,955.34	22,478,028.08	3,283,599.89	0.00
PROMOTIVE SOCIAL WELFARE PROGRAM		7,559,558,000.00	671,183,172.38	8,230,738,172.38	7,559,558,000.00	0.00	0.00	671,183,172.38	8,230,738,172.38	125,653,134.14	182,533,251.71	247,447,243.16	280,382,283.63	632,031,808.64	121,731,275.05	154,084,034.14	205,074,408.29	235,752,583.23	777,342,305.78	7,318,793,955.34	22,478,028.08	3,283,599.89	0.00
Partnership/Pilgrimage Program Breakdown of Conditional Cash Transfer	310100100001000	7,318,843,000.00	589,840,000.38	7,907,883,000.38	7,318,843,000.00	0.00	0.00	589,840,000.38	7,907,883,000.38	108,853,361.62	145,554,008.78	120,458,625.28	212,860,439.37	587,835,705.04	105,418,919.12	135,873,840.23	125,134,542.27	165,435,097.57	582,032,098.09	7,318,793,955.34	22,478,028.08	3,283,599.89	0.00
PS		7,318,843,000.00	589,840,000.38	7,907,883,000.38	7,318,843,000.00	0.00	0.00	589,840,000.38	7,907,883,000.38	108,853,361.62	145,554,008.78	120,458,625.28	212,860,439.37	587,835,705.04	105,418,919.12	135,873,840.23	125,134,542.27	165,435,097.57	582,032,098.09	7,318,793,955.34	22,478,028.08	3,283,599.89	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
Stipendium Livelihood Program	310100100002000	240,707,000.00	341,748,200.00	341,748,200.00	240,707,000.00	0.00	0.00	341,748,200.00	16,922,511.61	43,990,697.89	126,491,759.72	34,858,347.88	221,242,018.58	14,444,280.22	18,047,278.70	159,220,317.09	36,830,658.11	267,882,034.12	38,500,000.00	20,407,243.42	12,454,239.22	68,846.24	0.00
PS		240,707,000.00	341,748,200.00	341,748,200.00	240,707,000.00	0.00	0.00	341,748,200.00	16,922,511.61	43,990,697.89	126,491,759.72	34,858,347.88	221,242,018.58	14,444,280.22	18,047,278.70	159,220,317.09	36,830,658.11	267,882,034.12	38,500,000.00	20,407,243.42	12,454,239.22	68,846.24	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
Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kapag-Big Laban sa Kataunasan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kasustasan sa Barangay (KALAKAS-IBIG)	310100200000000	0.00	81,300,252.00	81,300,252.00	0.00	0.00	0.00	81,300,252.00	397,400.71	2,985,545.53	558,594.18	38,844,576.60	42,704,177.02	367,975.71	1,512,815.21	1,729,548.93	3,688,232.82	7,288,872.07	38,500,074.98	65,280.23	35,432,208.12	0.00	0.00
PS		0.00	81,300,252.00	81,300,252.00	0.00	0.00	0.00	81,300,252.00	397,400.71	2,985,545.53	558,594.18	38,844,576.60	42,704,177.02	367,975.71	1,512,815.21	1,729,548.93	3,688,232.82	7,288,872.07	38,500,074.98	65,280.23	35,432,208.12	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
DO: Negosyo (B50) and Unimog (B50) with Cash and In-kind		1,158,450,000.00	3,118,507,874.89	4,277,957,874.89	1,158,450,000.00	0.00	0.00	3,118,507,874.89	4,277,957,874.89	602,611,884.78	1,184,415,389.98	1,120,722,491.55	674,241,908.18	3,581,891,731.45	551,985,808.78	1,084,515,158.42	1,177,169,243.58	688,230,307.14	3,482,900,815.90	718,000,243.44	74,867,517.41	4,233,588.14	0.00
PROTECTIVE SOCIAL WELFARE PROGRAM		1,158,450,000.00	3,118,507,874.89	4,277,957,874.89	1,158,450,000.00	0.00	0.00	3,118,507,874.89	4,277,957,874.89	602,611,884.78	1,184,415,389.98	1,120,722,491.55	674,241,908.18	3,581,891,731.45	551,985,808.78	1,084,515,158.42	1,177,169,243.58	688,230,307.14	3,482,900,815.90	718,000,243.44	74,867,517.41	4,233,588.14	0.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		122,134,000.00	29,829,010.00	151,763,010.00	122,134,000.00	0.00	0.00	29,829,010.00	151,763,010.00	23,312,423.18	58,281,440.70	20,035,473.38	36,841,711.37	139,871,048.63	22,865,584.95	33,841,078.68	45,070,207.42	132,985,311.78	11,891,901.37	6,458,863.28	1,425,783.58	0.00	0.00
Services for residential and center-based clients	320101100001000	122,134,000.00	29,829,010.00	151,763,010.00	122,134,000.00	0.00	0.00	29,829,010.00	151,763,010.00	23,312,423.18	58,281,440.70	20,035,473.38	36,841,711.37	139,871,048.63	22,865,584.95	33,841,078.68	45,070,207.42	132,985,311.78	11,891,901.37	6,458,863.28	1,425,783.58	0.00	0.00
PS		122,134,000.00	29,829,010.00	151,763,010.00	122,134,000.00	0.00	0.00	29,829,010.00	151,763,010.00	23,312,423.18	58,281,440.70	20,035,473.38	36,841,711.37	139,871,048.63	22,865,584.95	33,841,078.68	45,070,207.42	132,985,311.78	11,891,901.37	6,458,863.28	1,425,783.58	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
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
SUPPLEMENTARY FEEDING SUB-PROGRAM		228,868,000.00	62,189,000.00	290,855,000.00	228,868,000.00	0.00	0.00	62,189,000.00	290,855,000.00	30,340,218.70	2,828,827.45	233,987,735.74	18,549,484.29	285,684,208.18	688,454.00	99,208.92	240,088,883.68	43,581,282.81	285,327,497.27	5,170,733.82	358,768.91	0.00	0.00
Supplementary Feeding Program	320102100001000	228,868,000.00	62,189,000.00	290,855,000.00	228,868,000.00	0.00	0.00	62,189,000.00	290,855,000.00	30,340,218.70	2,828,827.45	233,987,735.74	18,549,484.29	285,684,208.18	688,454.00	99,208.92	240,088,883.68	43,581,282.81	285,327,497.27	5,170,733.82	358,768.91	0.00	0.00
PS		228,868,000.00	62,189,000.00	290,855,000.00	228,868,000.00	0.00	0.00	62,189,000.00	290,855,000.00	30,340,218.70	2,828,827.45	233,987,735.74	18,549,484.29	285,684,208.18	688,454.00	99,208.92	240,088,883.68	43,581,282.81	285,327,497.27	5,170,733.82	358,768.91	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
NON-UK VOUCHER FOR SENIOR CITIZENS (NSV) PROGRAM		807,713,000.00	15,033,812.00	822,746,812.00	807,713,000.00	0.00	0.00	15,033,812.00	822,746,812.00	181,308,895.88	235,448,359.58	190,377,838.33	207,854,973.55	914,783,463.52	181,200,178.98	220,420,729.19	183,728,304.18	218,554,108.51	814,170,388.88	7,861,548.48	79,028.00	0.00	0.00
Social Pension for Indigent Senior Citizens	320103100001000	807,713,000.00	15,033,812.00	822,746,812.00	807,713,000.00	0.00	0.00	15,033,812.00	822,746,812.00	181,308,895.88	235,448,359.58	190,377,838.33	207,854,973.55	914,783,463.52	181,200,178.98	220,420,729.19	183,728,304.18	218,554,108.51	814,170,388.88	7,861,548.48	79,028.00	0.	





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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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	Allotments							Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/Amendments)	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 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 and Demandable
Sub-Total II: Special Purpose Fund		0.00	361,967,221.61	361,967,221.61	0.00	0.00	361,967,221.61	361,967,221.61	0.00	0.00	181,572,575.31	77,248,001.00	258,820,576.31	0.00	0.00	179,966,000.00	3,971,418.81	183,937,418.81	0.00	103,146,645.30	46,434,593.00	28,448,564.50	
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	
MOOE		0.00	361,967,221.61	361,967,221.61	0.00	0.00	361,967,221.61	361,967,221.61	0.00	0.00	181,572,575.31	77,248,001.00	258,820,576.31	0.00	0.00	179,966,000.00	3,971,418.81	183,937,418.81	0.00	103,146,645.30	46,434,593.00	28,448,564.50	
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	
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	
IV: Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>8,841,910,000.00</b>	<b>4,296,702,706.26</b>	<b>13,137,612,706.26</b>	<b>8,836,460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,301,162,706.26</b>	<b>13,137,612,706.26</b>	<b>764,936,176.81</b>	<b>1,443,626,366.63</b>	<b>1,622,679,864.66</b>	<b>1,114,933,054.66</b>	<b>4,938,275,460.66</b>	<b>697,770,202.66</b>	<b>1,286,496,318.44</b>	<b>1,700,660,966.29</b>	<b>1,009,099,796.76</b>	<b>4,694,049,282.13</b>	<b>0.00</b>	<b>6,201,377,266.60</b>	<b>162,831,496.92</b>	<b>79,294,681.80</b>
PS		646,094,000.00	638,142,789.03	1,186,236,789.03	646,094,000.00	6,187,500.00	0.00	632,966,289.03	1,186,236,789.03	131,819,332.32	162,636,633.18	140,090,627.09	246,309,637.40	690,766,229.89	131,102,666.66	160,709,311.13	141,230,334.36	227,601,108.06	660,661,419.11	0.00	604,481,666.04	17,796,084.46	2,306,726.43
MOOE		8,188,866,000.00	3,766,169,918.22	11,946,026,918.22	8,188,866,000.00	(6,187,500.00)	0.00	3,762,367,419.22	11,946,026,918.22	623,116,843.49	1,281,289,722.36	1,482,489,237.57	864,746,447.26	4,251,642,250.88	656,667,637.10	1,126,786,007.31	1,559,446,630.91	780,003,687.70	4,031,902,863.62	0.00	7,893,383,687.56	145,136,402.47	74,602,968.17
CO		6,960,000.00	390,000.00	7,360,000.00	1,600,000.00	0.00	0.00	6,960,000.00	7,360,000.00	0.00	0.00	0.00	3,877,970.00	3,877,970.00	0.00	0.00	0.00	1,486,000.00	1,486,000.00	0.00	3,472,030.00	0.00	2,392,970.00
Recapitulation by CO:																							
I: Agency Specific Budget		8,803,515,000.00	4,059,376,480.42	12,862,891,480.42	8,803,515,000.00	0.00	0.00	4,059,376,480.42	12,862,891,480.42	744,464,996.15	1,426,373,934.06	1,432,895,374.00	1,066,668,809.29	4,670,403,083.50	689,197,876.73	1,276,672,312.46	1,509,702,236.91	990,047,289.97	4,465,609,716.07	0.00	8,192,488,396.92	160,113,371.73	44,679,995.70
PROMOTIVE SOCIAL WELFARE PROGRAM		7,559,556,000.00	671,183,172.38	8,230,739,172.38	7,559,556,000.00	0.00	0.00	671,183,172.38	8,230,739,172.38	125,653,134.14	192,539,251.71	247,447,249.16	286,392,263.63	652,031,898.64	121,731,275.05	154,684,034.14	265,074,408.29	235,752,589.30	777,242,305.78	0.00	7,378,707,273.74	34,999,139.51	30,700,454.35
PROTECTIVE SOCIAL WELFARE PROGRAM		1,159,450,000.00	3,116,507,974.89	4,277,957,974.89	1,159,450,000.00	0.00	0.00	3,116,507,974.89	4,277,957,974.89	602,611,804.78	1,164,415,385.96	1,120,722,861.55	674,241,098.16	3,561,961,731.45	551,985,908.76	1,064,515,166.42	1,177,160,243.58	689,230,307.14	3,482,900,615.90	0.00	715,966,243.44	74,867,517.41	4,223,558.14
UNSAFETY RESPONSE AND MANAGEMENT PROGRAM		0.00	268,365,703.15	268,365,703.15	0.00	0.00	0.00	268,365,703.15	268,365,703.15	1,388,344.62	46,902,676.06	45,905,842.83	76,785,113.58	170,961,877.09	1,119,731.31	37,141,373.78	48,246,165.20	36,832,992.58	123,340,282.87	0.00	97,383,829.06	47,821,705.22	19,869.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES' STATUTORY PROGRAM		0.00	1,285,230.00	1,285,230.00	0.00	0.00	0.00	1,285,230.00	1,285,230.00	38,003.00	288,799.26	326,252.79	609,774.06	1,261,914.11	7,558.00	312,222.00	206,900.01	490,695.25	1,019,379.21	0.00	23,315.89	242,538.85	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		84,509,000.00	34,400.00	84,543,400.00	84,509,000.00	0.00	0.00	34,400.00	84,543,400.00	14,773.59	22,227,920.07	18,493,567.67	2,640,636.82	39,135,682.21	14,343,403.61	20,019,526.12	19,001,499.83	27,740,706.70	81,107,139.23	0.00	477,737.79	2,382,471.74	646,054.21

Certified Correct:  
 RENAN M. MACAPINLIC  
 Budget Officer III  
 Date: \_\_\_\_\_

Certified Correct:  
 ANGELICA T. LA FUENTE  
 Regional Accountant  
 Date: \_\_\_\_\_

Recommended/Approved By:  
 KESHAM M. SOLIVER  
 CAG, PIA, CMA  
 Date: \_\_\_\_\_

Approved By:  
 JONATHAN M. BRAIN  
 Regional Director, FO III  
 Date: \_\_\_\_\_