STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 20 001 0300008
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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	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	22	23	24
I. Agency Specific Budget		9,422,646,000.00	(5,099,795,165.27)	4,322,850,834.73	9,272,646,000.00	(7,064,271,000.00)	0.00	1,964,475,834.73	4,172,850,834.73	1,118,003,675.88	0.00	0.00	0.00	1,118,003,675.88	672,982,294.69	0.00	0.00	0.00	672,982,294.69	150,000,000.00	3,054,847,158.85	0.00	445,021,381.19
General Administration and Support	100000000000000	189,876,000.00	575,749.00	190,451,749.00	39,876,000.00	0.00	0.00	575,749.00	40,451,749.00	10,149,215.35	0.00	0.00	0.00	10,149,215.35	4,918,117.03	0.00	0.00	0.00	4,918,117.03	150,000,000.00	30,302,533.65	0.00	5,231,098.32
General management and supervision	100000100001000	189,876,000.00	575,749.00	190,451,749.00	39,876,000.00	0.00	0.00	575,749.00	40,451,749.00	10,149,215.35	0.00	0.00	0.00	10,149,215.35	4,918,117.03	0.00	0.00	0.00	4,918,117.03	150,000,000.00	30,302,533.65	0.00	5,231,098.32
PS		0.00	533,029.00	533,029.00	0.00	0.00	0.00	533,029.00	533,029.00	128,501.72	0.00	0.00	0.00	128,501.72	128,501.72	0.00	0.00	0.00	128,501.72	0.00	404,527.28	0.00	0.00
MOOE		39,876,000.00	42,720.00	39,918,720.00	39,876,000.00	0.00	0.00	42,720.00	39,918,720.00	10,020,713.63	0.00	0.00	0.00	10,020,713.63	4,789,615.31	0.00	0.00	0.00	4,789,615.31	0.00	29,898,006.37	0.00	5,231,098.32
CO		150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		189,876,000.00	575,749.00	190,451,749.00	39,876,000.00	0.00	0.00	575,749.00	40,451,749.00	10,149,215.35	0.00	0.00	0.00	10,149,215.35	4,918,117.03	0.00	0.00	0.00	4,918,117.03	150,000,000.00	30,302,533.65	0.00	5,231,098.32
PS		0.00	533,029.00	533,029.00	0.00	0.00	0.00	533,029.00	533,029.00	128,501.72	0.00	0.00	0.00	128,501.72	128,501.72	0.00	0.00	0.00	128,501.72	0.00	404,527.28	0.00	0.00
MOOE		39,876,000.00	42,720.00	39,918,720.00	39,876,000.00	0.00	0.00	42,720.00	39,918,720.00	10,020,713.63	0.00	0.00	0.00	10,020,713.63	4,789,615.31	0.00	0.00	0.00	4,789,615.31	0.00	29,898,006.37	0.00	5,231,098.32
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		150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00
Support to Operations	200000000000000	6,088,000.00	29,101,394.00	35,189,394.00	6,088,000.00	0.00	0.00	29,101,394.00	35,189,394.00	3,758,861.13	0.00	0.00	0.00	3,758,861.13	2,986,963.21	0.00	0.00	0.00	2,986,963.21	0.00	31,430,532.87	0.00	771,897.92
Information and Communication Technology Service Management	200000100001000	0.00	23,182,004.00	23,182,004.00	0.00	0.00	0.00	23,182,004.00	23,182,004.00	2,073,478.34	0.00	0.00	0.00	2,073,478.34	1,644,613.29	0.00	0.00	0.00	1,644,613.29	0.00	21,108,525.66	0.00	428,865.05
MOOE		0.00	18,182,004.00	18,182,004.00	0.00	0.00	0.00	18,182,004.00	18,182,004.00	2,073,478.34	0.00	0.00	0.00	2,073,478.34	1,644,613.29	0.00	0.00	0.00	1,644,613.29	0.00	16,108,525.66	0.00	428,865.05
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Social Technology Development and Enhancement	200000100003000	0.00	2,315,190.00	2,315,190.00	0.00	0.00	0.00	2,315,190.00	2,315,190.00	94,950.79	0.00	0.00	0.00	94,950.79	77,633.15	0.00	0.00	0.00	77,633.15	0.00	2,220,239.21	0.00	17,317.64
MOOE		0.00	2,315,190.00	2,315,190.00	0.00	0.00	0.00	2,315,190.00	2,315,190.00	94,950.79	0.00	0.00	0.00	94,950.79	77,633.15	0.00	0.00	0.00	77,633.15	0.00	2,220,239.21	0.00	17,317.64
Formulation and development of policies and plans	200000100004000	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
MOOE		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,569,200.00	3,569,200.00	0.00	0.00	0.00	3,569,200.00	3,569,200.00	371,041.70	0.00	0.00	0.00	371,041.70	335,387.09	0.00	0.00	0.00	335,387.09	0.00	3,198,158.30	0.00	35,654.61
MOOE		0.00	3,569,200.00	3,569,200.00	0.00	0.00	0.00	3,569,200.00	3,569,200.00	371,041.70	0.00	0.00	0.00	371,041.70	335,387.09	0.00	0.00	0.00	335,387.09	0.00	3,198,158.30	0.00	35,654.61
Project(s)		6,088,000.00	0.00	6,088,000.00	6,088,000.00	0.00	0.00	0.00	6,088,000.00	1,219,390.30	0.00	0.00	0.00	1,219,390.30	929,329.68	0.00	0.00	0.00	929,329.68	0.00	4,868,609.70	0.00	290,060.62
Locally-Funded Project(s)		6,088,000.00	0.00	6,088,000.00	6,088,000.00	0.00	0.00	0.00	6,088,000.00	1,219,390.30	0.00	0.00	0.00	1,219,390.30	929,329.68	0.00	0.00	0.00	929,329.68	0.00	4,868,609.70	0.00	290,060.62
National Household Targeting System for Poverty Reduction	200000200001000	6,088,000.00	0.00	6,088,000.00	6,088,000.00	0.00	0.00	0.00	6,088,000.00	1,219,390.30	0.00	0.00	0.00	1,219,390.30	929,329.68	0.00	0.00	0.00	929,329.68	0.00	4,868,609.70	0.00	290,060.62
PS		5,253,000.00	0.00	5,253,000.00	5,253,000.00	0.00	0.00	0.00	5,253,000.00	994,620.30	0.00	0.00	0.00	994,620.30	929,329.68	0.00	0.00	0.00	929,329.68	0.00	4,258,379.70	0.00	65,290.62
MOOE		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	224,770.00	0.00	0.00	0.00	224,770.00	0.00	0.00	0.00	0.00	0.00	0.00	610,230.00	0.00	224,770.00
Sub-Total, Support to Operations		6,088,000.00	29,101,394.00	35,189,394.00	6,088,000.00	0.00	0.00	29,101,394.00	35,189,394.00	3,758,861.13	0.00	0.00	0.00	3,758,861.13	2,986,963.21	0.00	0.00	0.00	2,986,963.21	0.00	31,430,532.87	0.00	771,897.92
PS		5,253,000.00	0.00	5,253,000.00	5,253,000.00	0.00	0.00	0.00	5,253,000.00	994,620.30	0.00	0.00	0.00	994,620.30	929,329.68	0.00	0.00	0.00	929,329.68	0.00	4,258,379.70	0.00	65,290.62
MOOE		835,000.00	24,101,394.00	24,936,394.00	835,000.00	0.00	0.00	24,101,394.00	24,936,394.00	2,764,240.83	0.00	0.00	0.00	2,764,240.83	2,057,633.53	0.00	0.00	0.00	2,057,633.53	0.00	22,172,153.17	0.00	706,607.30
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	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Operations	300000000000000	9,226,682,000.00	(5,129,472,308.27)	4,097,209,691.73	9,226,682,000.00	(7,064,271,000.00)	0.00	1,934,798,691.73	4,097,209,691.73	1,104,095,599.40	0.00	0.00	0.00	1,104,095,599.40	665,077,214.45	0.00	0.00	0.00	665,077,214.45	0.00	2,993,114,092.33	0.00	439,018,384.95
OO : Well-being of poor families improved		7,198,678,000.00	(6,232,025,788.38)	966,652,211.62	7,198,678,000.00	(7,064,271,000.00)	0.00	832,245,211.62	966,652,211.62	115,759,743.32	0.00	0.00	0.00	115,759,743.32	107,306,294.22	0.00	0.00	0.00	107,306,294.22	0.00	850,892,468.30	0.00	8,453,449.10
PROMOTIVE SOCIAL WELFARE PROGRAM		7,198,678,000.00	(6,232,025,788.38)	966,652,211.62	7,198,678,000.00	(7,064,271,000.00)	0.00	832,245,211.62	966,652,211.62	115,759,743.32	0.00	0.00	0.00	115,759,743.32	107,306,294.22	0.00	0.00	0.00	107,306,294.22	0.00	850,892,468.30	0.00	8,453,449.10
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	7,064,271,000.00	(6,473,925,439.38)	590,345,560.62	7,064,271,000.00	(7,064,271,000.00)	0.00	590,345,560.62	590,345,560.62	97,572,379.31	0.00	0.00	0.00	97,572,379.31	92,951,880.68	0.00	0.00	0.00	92,951,880.68	0.00	492,773,181.31	0.00	4,620,498.63
PS		494,714,000.00	(67,638,084.00)	427,075,916.00	494,714,000.00	(494,714,000.00)	0.00	427,075,916.00	427,075,916.00	92,681,513.35	0.00	0.00	0.00	92,681,513.35	91,560,918.73	0.00	0.00	0.00	91,560,918.73	0.00	334,394,402.65	0.00	1,120,594.62
MOOE		6,569,557,000.00	(6,406,287,355.38)	163,269,644.62	6,569,557,000.00	(6,569,557,000.00)	0.00	163,269,644.62	163,269,644.62	4,890,865.96	0.00	0.00	0.00	4,890,865.96	1,390,961.95	0.00	0.00	0.00	1,390,961.95	0.00	158,378,778.66	0.00	3,499,904.01
Sustainable Livelihood Program	310100100002000	134,407,000.00	190,130,620.00	324,537,620.00	134,407,000.00	0.00	0.00	190,130,620.00	324,537,620.00	17,479,753.83	0.00	0.00	0.00	17,479,753.83	14,354,413.54	0.00	0.00	0.00	14,354,413.54	0.00	307,057,866.17	0.00	3,125,340.29
PS		31,641,000.00	0.00	31,641,000.00	31,641,000.00	0.00	0.00	0.00	31,641,000.00	5,935,679.96	0.00	0.00	0.00	5,935,679.96	5,861,481.75	0.00	0.00	0.00	5,861,481.75	0.00	25,705,320.04	0.00	74,198.21
MOOE		102,766,000.00	190,130,620.00	292,896,620.00	102,766,000.00	0.00	0.00	190,130,620.00	292,896,620.00	11,544,073.87	0.00	0.00	0.00	11,544,073.87	8,492,931.79	0.00	0.00	0.00	8,492,931.79	0.00	281,352,546.13	0.00	3,051,142.08
Project(s)		0.00	51,769,031.00	51,769,031.00	0.00	0.00	0.00	51,769,031.00	51,769,031.00	707,610.18	0.00	0.00	0.00	707,610.18	0.00	0.00	0.00	0.00	0.00	0.00	51,061,420.82	0.00	707,610.18
Locally-Funded Project(s)		0.00	51,769,031.00	51,769,031.00	0.00	0.00	0.00	51,769,031.00	51,769,031.00	707,610.18	0.00	0.00	0.00	707,610.18	0.00	0.00	0.00	0.00	0.00	0.00	51,061,420.82	0.00	707,610.18
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	51,769,031.00	51,769,031.00	0.00	0.00	0.00	51,769,031.00	51,769,031.00	707,610.18	0.00	0.00	0.00	707,610.18	0.00	0.00	0.00	0.00	0.00	0.00	51,061,420.82	0.00	707,610.18
MOOE		0.00	51,769,031.00	51,769,031.00	0.00	0.00	0.00	51,769,031.00	51,769,031.00	707,610.18	0.00	0.00	0.00	707,610.18	0.00	0.00	0.00	0.00	0.00	0.00	51,061,420.82	0.00	707,610.18
OO : Rights of the poor and vulnerable sectors promoted and protected		1,969,293,000.00	1,056,155,632.11	3,025,448,632.11	1,969,293,000.00	0.00	0.00	1,056,155,632.11	3,025,448,632.11	960,375,377.03	0.00	0.00	0.00	960,375,377.03	542,780,101.68	0.00	0.00	0.00	542,780,101.68	0.00	2,065,073,255.08	0.00	417,595,275.35
PROTECTIVE SOCIAL WELFARE PROGRAM		1,969,293,000.00	1,056,155,632.11	3,025,448,632.11	1,969,293,000.00	0.00	0.00	1,056,155,632.11	3,025,448,632.11	960,375,377.03	0.00	0.00	0.00	960,375,377.03	542,780,101.68	0.00	0.00	0.00	542,780,101.68	0.00	2,065,073,255.08	0.00	417,595,275.35
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		69,997,000.00	52,831,310.00	122,828,310.00	69,997,000.00	0.00	0.00	52,831,310.00	122,828,310.00	30,137,405.69	0.00	0.00	0.00	30,137,405.69	12,674,577.71	0.00	0.00	0.00	12,674,577.71	0.00	92,690,904.31	0.00	17,462,827.98
Services for residential and center-based clients	320101100001000	69,997,000.00	52,831,310.00	122,828,310.00	69,997,000.00	0.00	0.00	52,831,310.00	122,828,310.00	30,137,405.69	0.00	0.00	0.00	30,137,405.69	12,674,577.71	0.00	0.00	0.00	12,674,577.71	0.00	92,690,904.31	0.00	17,462,827.98
PS		30,719,000.00	0.00	30,719,000.00	30,719,000.00	0.00	0.00	0.00	30,719,000.00	7,137,518.38	0.00	0.00	0.00	7,137,518.38	7,050,583.54	0.00	0.00	0.00	7,050,583.54	0.00	23,581,481.62	0.00	86,934.84
MOOE		39,278,000.00	15,961,310.00	55,239,310.00	39,278,000.00	0.00	0.00	15,961,310.00	55,239,310.00	22,999,887.31	0.00	0.00	0.00	22,999,887.31	5,623,994.17	0.00	0.00	0.00	5,623,994.17	0.00	32,239,422.69	0.00	17,375,893.14
CO		0.00	36,870,000.00	36,870,000.00	0.00	0.00	0.00	36,870,000.00	36,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,870,000.00	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		105,487,000.00	0.00	105,487,000.00	105,487,000.00	0.00	0.00	0.00	105,487,000.00	402,129.01	0.00	0.00	0.00	402,129.01	364,333.01	0.00	0.00	0.00	364,333.01	0.00	105,084,870.99	0.00	37,796.00
Supplementary Feeding Program	320102100001000	105,487,000.00	0.00	105,487,000.00	105,487,000.00	0.00	0.00	0.00	105,487,000.00	402,129.01	0.00	0.00	0.00	402,129.01	364,333.01	0.00	0.00	0.00	364,333.01	0.00	105,084,870.99	0.00	37,796.00
MOOE		105,487,000.00	0.00	105,487,000.00	105,487,000.00	0.00	0.00	0.00	105,487,000.00	402,129.01	0.00	0.00	0.00	402,129.01	364,333.01	0.00	0.00	0.00	364,333.01	0.00	105,084,870.99	0.00	37,796.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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	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	22	23	24
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		1,792,913,000.00	8,447,059.00	1,801,360,059.00	1,792,913,000.00	0.00	0.00	8,447,059.00	1,801,360,059.00	662,985,244.36	0.00	0.00	0.00	662,985,244.36	420,192,500.28	0.00	0.00	0.00	420,192,500.28	0.00	1,138,374,814.64	0.00	242,792,744.08
Social Pension for Indigent Senior Citizens	320103100001000	1,792,913,000.00	0.00	1,792,913,000.00	1,792,913,000.00	0.00	0.00	0.00	1,792,913,000.00	660,796,436.50	0.00	0.00	0.00	660,796,436.50	418,005,357.42	0.00	0.00	0.00	418,005,357.42	0.00	1,132,116,563.50	0.00	242,791,079.08
PS		1,731,000.00	0.00	1,731,000.00	1,731,000.00	0.00	0.00	0.00	1,731,000.00	323,707.86	0.00	0.00	0.00	323,707.86	321,459.56	0.00	0.00	0.00	321,459.56	0.00	1,407,292.14	0.00	2,248.30
MOOE		1,791,182,000.00	0.00	1,791,182,000.00	1,791,182,000.00	0.00	0.00	0.00	1,791,182,000.00	660,472,728.64	0.00	0.00	0.00	660,472,728.64	417,683,897.86	0.00	0.00	0.00	417,683,897.86	0.00	1,130,709,271.36	0.00	242,788,830.78
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	8,447,059.00	8,447,059.00	0.00	0.00	0.00	8,447,059.00	8,447,059.00	2,188,807.86	0.00	0.00	0.00	2,188,807.86	2,187,142.86	0.00	0.00	0.00	2,187,142.86	0.00	6,258,251.14	0.00	1,665.00
MOOE		0.00	8,447,059.00	8,447,059.00	0.00	0.00	0.00	8,447,059.00	8,447,059.00	2,188,807.86	0.00	0.00	0.00	2,188,807.86	2,187,142.86	0.00	0.00	0.00	2,187,142.86	0.00	6,258,251.14	0.00	1,665.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	994,157,863.11	994,157,863.11	0.00	0.00	0.00	994,157,863.11	994,157,863.11	266,670,911.44	0.00	0.00	0.00	266,670,911.44	109,384,621.68	0.00	0.00	0.00	109,384,621.68	0.00	727,486,951.67	0.00	157,286,289.76
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	993,679,863.11	993,679,863.11	0.00	0.00	0.00	993,679,863.11	993,679,863.11	266,670,911.44	0.00	0.00	0.00	266,670,911.44	109,384,621.68	0.00	0.00	0.00	109,384,621.68	0.00	727,008,951.67	0.00	157,286,289.76
MOOE		0.00	993,679,863.11	993,679,863.11	0.00	0.00	0.00	993,679,863.11	993,679,863.11	266,670,911.44	0.00	0.00	0.00	266,670,911.44	109,384,621.68	0.00	0.00	0.00	109,384,621.68	0.00	727,008,951.67	0.00	157,286,289.76
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	0.00	0.00
MOOE		0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		896,000.00	719,400.00	1,615,400.00	896,000.00	0.00	0.00	719,400.00	1,615,400.00	179,686.53	0.00	0.00	0.00	179,686.53	164,069.00	0.00	0.00	0.00	164,069.00	0.00	1,435,713.47	0.00	15,617.53
Recovery and Reintegration Program for Trafficked Persons	320105100003000	896,000.00	719,400.00	1,615,400.00	896,000.00	0.00	0.00	719,400.00	1,615,400.00	179,686.53	0.00	0.00	0.00	179,686.53	164,069.00	0.00	0.00	0.00	164,069.00	0.00	1,435,713.47	0.00	15,617.53
MOOE		896,000.00	719,400.00	1,615,400.00	896,000.00	0.00	0.00	719,400.00	1,615,400.00	179,686.53	0.00	0.00	0.00	179,686.53	164,069.00	0.00	0.00	0.00	164,069.00	0.00	1,435,713.47	0.00	15,617.53
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	45,737,928.00	45,737,928.00	0.00	0.00	0.00	45,737,928.00	45,737,928.00	15,459,884.79	0.00	0.00	0.00	15,459,884.79	2,999,767.78	0.00	0.00	0.00	2,999,767.78	0.00	30,278,043.21	0.00	12,460,117.01
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	45,737,928.00	45,737,928.00	0.00	0.00	0.00	45,737,928.00	45,737,928.00	15,459,884.79	0.00	0.00	0.00	15,459,884.79	2,999,767.78	0.00	0.00	0.00	2,999,767.78	0.00	30,278,043.21	0.00	12,460,117.01
Disaster response and rehabilitation program	330100100001000	0.00	39,477,928.00	39,477,928.00	0.00	0.00	0.00	39,477,928.00	39,477,928.00	15,459,884.79	0.00	0.00	0.00	15,459,884.79	2,999,767.78	0.00	0.00	0.00	2,999,767.78	0.00	24,018,043.21	0.00	12,460,117.01
MOOE		0.00	39,477,928.00	39,477,928.00	0.00	0.00	0.00	39,477,928.00	39,477,928.00	15,459,884.79	0.00	0.00	0.00	15,459,884.79	2,999,767.78	0.00	0.00	0.00	2,999,767.78	0.00	24,018,043.21	0.00	12,460,117.01
Quick Response Fund	330100100003000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Project(s)		0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00
MOOE		0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,000.00	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	659,920.00	659,920.00	0.00	0.00	0.00	659,920.00	659,920.00	140,996.03	0.00	0.00	0.00	140,996.03	41,313.87	0.00	0.00	0.00	41,313.87	0.00	518,923.97	0.00	99,682.16
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	659,920.00	659,920.00	0.00	0.00	0.00	659,920.00	659,920.00	140,996.03	0.00	0.00	0.00	140,996.03	41,313.87	0.00	0.00	0.00	41,313.87	0.00	518,923.97	0.00	99,682.16
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	659,920.00	659,920.00	0.00	0.00	0.00	659,920.00	659,920.00	140,996.03	0.00	0.00	0.00	140,996.03	41,313.87	0.00	0.00	0.00	41,313.87	0.00	518,923.97	0.00	99,682.16
MOOE		0.00	659,920.00	659,920.00	0.00	0.00	0.00	659,920.00	659,920.00	140,996.03	0.00	0.00	0.00	140,996.03	41,313.87	0.00	0.00	0.00	41,313.87	0.00	518,923.97	0.00	99,682.16
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		58,711,000.00	0.00	58,711,000.00	58,711,000.00	0.00	0.00	0.00	58,711,000.00	12,359,598.23	0.00	0.00	0.00	12,359,598.23	11,949,736.90	0.00	0.00	0.00	11,949,736.90	0.00	46,351,401.77	0.00	409,861.33
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		58,711,000.00	0.00	58,711,000.00	58,711,000.00	0.00	0.00	0.00	58,711,000.00	12,359,598.23	0.00	0.00	0.00	12,359,598.23	11,949,736.90	0.00	0.00	0.00	11,949,736.90	0.00	46,351,401.77	0.00	409,861.33
Provision of technical/advisory assistance and other related support services	350100100001000	58,711,000.00	0.00	58,711,000.00	58,711,000.00	0.00	0.00	0.00	58,711,000.00	12,359,598.23	0.00	0.00	0.00	12,359,598.23	11,949,736.90	0.00	0.00	0.00	11,949,736.90	0.00	46,351,401.77	0.00	409,861.33
PS		50,586,000.00	0.00	50,586,000.00	50,586,000.00	0.00	0.00	0.00	50,586,000.00	11,616,130.45	0.00	0.00	0.00	11,616,130.45	11,291,375.32	0.00	0.00	0.00	11,291,375.32	0.00	38,969,869.55	0.00	324,755.13
MOOE		8,125,000.00	0.00	8,125,000.00	8,125,000.00	0.00	0.00	0.00	8,125,000.00	743,467.78	0.00	0.00	0.00	743,467.78	658,361.58	0.00	0.00	0.00	658,361.58	0.00	7,381,532.22	0.00	85,106.20
Sub-Total, Operations		9,226,682,000.00	(5,129,472,308.27)	4,097,209,691.73	9,226,682,000.00	(7,064,271,000.00)	0.00	1,934,798,691.73	4,097,209,691.73	1,104,095,599.40	0.00	0.00	0.00	1,104,095,599.40	665,077,214.45	0.00	0.00	0.00	665,077,214.45	0.00	2,993,114,092.33	0.00	439,018,384.95
PS		609,391,000.00	(67,638,084.00)	541,752,916.00	609,391,000.00	(494,714,000.00)	0.00	427,075,916.00	541,752,916.00	117,694,550.00	0.00	0.00	0.00	117,694,550.00	116,085,818.90	0.00	0.00	0.00	116,085,818.90	0.00	424,058,366.00	0.00	1,608,731.10
MOOE		8,617,291,000.00	(5,098,704,224.27)	3,518,586,775.73	8,617,291,000.00	(6,569,557,000.00)	0.00	1,470,852,775.73	3,518,586,775.73	986,401,049.40	0.00	0.00	0.00	986,401,049.40	548,991,395.55	0.00	0.00	0.00	548,991,395.55	0.00	2,532,185,726.33	0.00	437,409,653.85
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	36,870,000.00	36,870,000.00	0.00	0.00	0.00	36,870,000.00	36,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,870,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		9,422,646,000.00	(5,099,795,165.27)	4,322,850,834.73	9,272,646,000.00	(7,064,271,000.00)	0.00	1,964,475,834.73	4,172,850,834.73	1,118,003,675.88	0.00	0.00	0.00	1,118,003,675.88	672,982,294.69	0.00	0.00	0.00	672,982,294.69	150,000,000.00	3,054,847,158.85	0.00	445,021,381.19
PS		614,644,000.00	(67,105,055.00)	547,538,945.00	614,644,000.00	(494,714,000.00)	0.00	427,608,945.00	547,538,945.00	118,817,672.02	0.00	0.00	0.00	118,817,672.02	117,143,650.30	0.00	0.00	0.00	117,143,650.30	0.00	428,721,272.98	0.00	1,674,021.72
MOOE		8,658,002,000.00	(5,074,560,110.27)	3,583,441,889.73	8,658,002,000.00	(6,569,557,000.00)	0.00	1,494,996,889.73	3,583,441,889.73	999,186,003.86	0.00	0.00	0.00	999,186,003.86	555,838,644.39	0.00	0.00	0.00	555,838,644.39	0.00	2,584,255,885.87	0.00	443,347,359.47
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		150,000,000.00	41,870,000.00	191,870,000.00	0.00	0.00	0.00	41,870,000.00	41,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	41,870,000.00	0.00	0.00
II. Automatic Appropriations		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
Specific Budgets of National Government Agencies		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
Retirement and Life Insurance Premiums		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
PS		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
Sub-total II. Automatic Appropriations		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
PS		5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	1,624,329.61	0.00	0.00	0.00	1,624,329.61	1,619,941.90	0.00	0.00	0.00	1,619,941.90	0.00	4,310,670.39	0.00	4,387.71
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Special Purpose Fund		0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,031,000.00	0.00	0.00
Support to Foreign-Assisted Projects		0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,031,000.00	0.00	0.00
MOOE		0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,031,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,031,000.00	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	571,031,000.00	571,031,000.00	0.00	0.00	0.00	571,031,000.00	571,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,031,000.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00
GRAND TOTAL		**9,428,581,000.00**	**(4,528,764,165.27)**	**4,899,816,834.73**	**9,278,581,000.00**	**(7,064,271,000.00)**	**0.00**	**2,535,506,834.73**	**4,749,816,834.73**	**1,119,628,005.49**	**0.00**	**0.00**	**0.00**	**1,119,628,005.49**	**674,602,236.59**	**0.00**	**0.00**	**0.00**	**674,602,236.59**	**150,000,000.00**	**3,630,188,829.24**	**0.00**	**445,025,768.90**
PS		**620,579,000.00**	**(67,105,055.00)**	**553,473,945.00**	**620,579,000.00**	**(494,714,000.00)**	**0.00**	**427,608,945.00**	**553,473,945.00**	**120,442,001.63**	**0.00**	**0.00**	**0.00**	**120,442,001.63**	**118,763,592.20**	**0.00**	**0.00**	**0.00**	**118,763,592.20**	**0.00**	**433,031,943.37**	**0.00**	**1,678,409.43**

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		**8,658,002,000.00**	**(4,503,529,110.27)**	**4,154,472,889.73**	**8,658,002,000.00**	**(6,569,557,000.00)**	**0.00**	**2,066,027,889.73**	**4,154,472,889.73**	**999,186,003.86**	**0.00**	**0.00**	**0.00**	**999,186,003.86**	**555,838,644.39**	**0.00**	**0.00**	**0.00**	**555,838,644.39**	**0.00**	**3,155,286,885.87**	**0.00**	**443,347,359.47**
CO		**150,000,000.00**	**41,870,000.00**	**191,870,000.00**	**0.00**	**0.00**	**0.00**	**41,870,000.00**	**41,870,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000,000.00**	**41,870,000.00**	**0.00**	**0.00**
Recapitulation by OO:																							
I. Agency Specific Budget		9,226,682,000.00	(5,129,472,308.27)	4,097,209,691.73	9,226,682,000.00	(7,064,271,000.00)	0.00	1,934,798,691.73	4,097,209,691.73	1,104,095,599.40	0.00	0.00	0.00	1,104,095,599.40	665,077,214.45	0.00	0.00	0.00	665,077,214.45	0.00	2,993,114,092.33	0.00	439,018,384.95
PROMOTIVE SOCIAL WELFARE PROGRAM		7,198,678,000.00	(6,232,025,788.38)	966,652,211.62	7,198,678,000.00	(7,064,271,000.00)	0.00	832,245,211.62	966,652,211.62	115,759,743.32	0.00	0.00	0.00	115,759,743.32	107,306,294.22	0.00	0.00	0.00	107,306,294.22	0.00	850,892,468.30	0.00	8,453,449.10
PROTECTIVE SOCIAL WELFARE PROGRAM		1,969,293,000.00	1,056,155,632.11	3,025,448,632.11	1,969,293,000.00	0.00	0.00	1,056,155,632.11	3,025,448,632.11	960,375,377.03	0.00	0.00	0.00	960,375,377.03	542,780,101.68	0.00	0.00	0.00	542,780,101.68	0.00	2,065,073,255.08	0.00	417,595,275.35
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		58,711,000.00	0.00	58,711,000.00	58,711,000.00	0.00	0.00	0.00	58,711,000.00	12,359,598.23	0.00	0.00	0.00	12,359,598.23	11,949,736.90	0.00	0.00	0.00	11,949,736.90	0.00	46,351,401.77	0.00	409,861.33
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	659,920.00	659,920.00	0.00	0.00	0.00	659,920.00	659,920.00	140,996.03	0.00	0.00	0.00	140,996.03	41,313.87	0.00	0.00	0.00	41,313.87	0.00	518,923.97	0.00	99,682.16
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	45,737,928.00	45,737,928.00	0.00	0.00	0.00	45,737,928.00	45,737,928.00	15,459,884.79	0.00	0.00	0.00	15,459,884.79	2,999,767.78	0.00	0.00	0.00	2,999,767.78	0.00	30,278,043.21	0.00	12,460,117.01

Certified Correct:

SGD **CHRISTOPHER I. BACASON**
Accountant III
Date:

Certified Correct:

SGD **MARK LORBEN E. VICUÑA**
AOV/Budget Officer
Date:

Recommending Approval By:

SGD **BRIGIDA D. ESPEJO**
CAO/Chief-FMD
Date:

Approved By:

SGD **GRACE Q. SUBONG**
Regional Director
Date: