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 - NCR
Organization Code (UACS) : 20 001 0300013
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		9,764,554,000.00	3,056,488,440.65	12,821,042,440.65	9,750,091,000.00	0.00	0.00	3,070,951,440.95	12,821,042,440.65	632,306,851.22	1,797,901,498.72	1,801,008,406.06	2,520,160,858.50	6,751,386,616.50	219,031,013.75	1,442,896,406.34	2,183,003,005.65	2,153,823,452.46	5,998,753,878.21	0.00	6,069,655,924.15	315,497,704.55	437,135.03
General Administration and Support	100000000000000	67,804,000.00	(6,944,409.00)	60,859,591.00	60,394,000.00	0.00	0.00	465,591.00	60,859,591.00	41,125,740.24	(3,601,482.83)	10,722,518.41	5,268,178.41	53,514,953.23	8,572,327.09	8,149,184.43	13,829,248.94	16,009,817.01	46,360,577.47	0.00	7,344,637.77	6,013,879.99	1,140,49
General management and supervision	100000100001000	67,804,000.00	(6,944,409.00)	60,859,591.00	60,394,000.00	0.00	0.00	465,591.00	60,859,591.00	41,125,740.24	(3,601,482.83)	10,722,518.41	5,268,178.41	53,514,953.23	8,572,327.09	8,149,184.43	13,829,248.94	16,009,817.01	46,360,577.47	0.00	7,344,637.77	6,013,879.99	1,140,49
PS		0.00	277,041.00	277,041.00	0.00	0.00	0.00	277,041.00	277,041.00	39,393.00	102,233.18	98,024.74	37,390.07	277,041.00	39,393.00	59,519.45	134,808.45	43,520.09	277,041.00	0.00	0.00	0.00	
MOOE		58,894,000.00	188,550.00	59,082,550.00	58,894,000.00	0.00	0.00	188,550.00	59,082,550.00	41,086,347.24	(3,703,716.02)	9,206,991.67	5,230,788.34	51,820,412.23	8,532,934.09	8,089,664.98	13,494,640.45	14,545,796.92	44,663,036.47	0.00	7,262,137.77	6,013,879.99	1,140,49
CO		8,910,000.00	(7,410,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	82,500.00	0.00	
Sub-Total, General Administration and Support		67,804,000.00	(6,944,409.00)	60,859,591.00	60,394,000.00	0.00	0.00	465,591.00	60,859,591.00	41,125,740.24	(3,601,482.83)	10,722,518.41	5,268,178.41	53,514,953.23	8,572,327.09	8,149,184.43	13,829,248.94	16,009,817.01	46,360,577.47	0.00	7,344,637.77	6,013,879.99	1,140,49
PS		0.00	277,041.00	277,041.00	0.00	0.00	0.00	277,041.00	277,041.00	39,393.00	102,233.18	98,024.74	37,390.07	277,041.00	39,393.00	59,519.45	134,808.45	43,520.09	277,041.00	0.00	0.00	0.00	
MOOE		58,894,000.00	188,550.00	59,082,550.00	58,894,000.00	0.00	0.00	188,550.00	59,082,550.00	41,086,347.24	(3,703,716.02)	9,206,991.67	5,230,788.34	51,820,412.23	8,532,934.09	8,089,664.98	13,494,640.45	14,545,796.92	44,663,036.47	0.00	7,262,137.77	6,013,879.99	1,140,49
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
CO		8,910,000.00	(7,410,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	82,500.00	0.00	0
Support to Operations	200000000000000	5,140,000.00	34,404,056.62	39,544,056.62	5,140,000.00	0.00	0.00	34,404,056.62	39,544,056.62	4,650,656.62	1,039,659.24	1,398,944.40	24,631,073.69	31,720,313.95	1,332,474.15	1,417,737.16	2,117,164.75	19,815,165.62	24,682,541.68	0.00	8,423,742.67	2,054,189.53	4,383,602
Information and Communication Technology Service Management	200000100001000	0.00	27,299,010.00	27,299,010.00	0.00	0.00	0.00	27,299,010.00	27,299,010.00	1,817,204.00	0.00	100,000.00	20,478,864.62	22,194,068.62	250,495.40	392,468.04	416,901.63	15,587,456.40	16,647,339.47	0.00	5,104,941.38	1,541,131.15	4,005,586
PS		0.00	17,910,750.00	17,910,750.00	0.00	0.00	0.00	17,910,750.00	17,910,750.00	0.00	0.00	0.00	17,910,750.00	17,910,750.00	0.00	0.00	0.00	13,958,611.98	13,958,611.98	0.00	0.00	0.00	3,952,138
MOOE		0.00	6,388,260.00	6,388,260.00	0.00	0.00	0.00	6,388,260.00	6,388,260.00	1,817,204.00	0.00	100,000.00	2,566,114.62	4,283,318.62	250,495.40	392,468.04	416,901.63	1,628,844.44	2,688,727.51	0.00	2,104,941.38	1,541,131.15	53,459
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.
Social Technology Development and Enhancement	200000100003000	0.00	2,396,355.58	2,396,355.58	0.00	0.00	0.00	2,396,355.58	2,396,355.58	842,329.00	0.00	135,489.45	301,275.50	1,279,092.95	175,175.43	225,176.44	242,634.04	462,291.59	1,105,277.50	0.00	1,117,262.63	98,080.38	75,755.
MOOE		0.00	2,396,355.58	2,396,355.58	0.00	0.00	0.00	2,396,355.58	2,396,355.58	842,329.00	0.00	135,489.45	301,275.50	1,279,092.95	175,175.43	225,176.44	242,634.04	462,291.59	1,105,277.50	0.00	1,117,262.63	98,080.38	75,755.
Formulation and development of policies and plans	200000100004000	0.00	58,490.00	58,490.00	0.00	0.00	0.00	58,490.00	58,490.00	0.00	0.00	43,416.00	0.00	43,416.00	0.00	0.00	0.00	43,416.00	43,416.00	0.00	15,074.00	0.00	0.
MOOE		0.00	58,490.00	58,490.00	0.00	0.00	0.00	58,490.00	58,490.00	0.00	0.00	43,416.00	0.00	43,416.00	0.00	0.00	0.00	43,416.00	43,416.00	0.00	15,074.00	0.00	0.
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,665,201.04	3,665,201.04	0.00	0.00	0.00	3,665,201.04	3,665,201.04	1,352,536.23	30,184.88	252,996.71	673,190.21	2,308,888.03	331,943.22	168,008.83	365,391.78	1,227,618.27	2,092,963.10	0.00	1,356,313.01	200,077.57	15,847.
MOOE		0.00	3,665,201.04	3,665,201.04	0.00	0.00	0.00	3,665,201.04	3,665,201.04	1,352,536.23	30,184.88	252,996.71	673,190.21	2,308,888.03	331,943.22	168,008.83	365,391.78	1,227,618.27	2,092,963.10	0.00	1,356,313.01	200,077.57	15,847.
Project(s)		5,140,000.00	985,000.00	6,125,000.00	5,140,000.00	0.00	0.00	985,000.00	6,125,000.00	838,568.39	1,008,494.36	868,042.24	2,579,743.36	5,294,848.35	574,860.10	632,064.85	1,092,237.30	2,494,383.26	4,793,545.51	0.00	830,151.65	214,900.43	286,402.
Locally-Funded Project(s)		5,140,000.00	985,000.00	6,125,000.00	5,140,000.00	0.00	0.00	985,000.00	6,125,000.00	838,568.39	1,008,494.36	868,042.24	2,579,743.36	5,294,848.35	574,860.10	632,064.85	1,092,237.30	2,494,383.26	4,793,545.51	0.00	830,151.65	214,900.43	286,402.
National Household Targeting System for Poverty Reduction	200000200001000	5,140,000.00	985,000.00	6,125,000.00	5,140,000.00	0.00	0.00	985,000.00	6,125,000.00	838,568.39	1,008,494.36	868,042.24	2,579,743.36	5,294,848.35	574,860.10	632,064.85	1,092,237.30	2,494,383.26	4,793,545.51	0.00	830,151.65	214,900.43	286,402.
PS		4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	687,379.92	860,148.88	602,129.72	2,184,341.48	4,334,000.00	574,860.10	587,652.52	902,864.59	2,050,723.01	4,116,100.02	0.00	0.00	0.00	217,899.
MOOE		806,000.00	985,000.00	1,791,000.00	806,000.00	0.00	0.00	985,000.00	1,791,000.00	151,188.47	148,345.48	265,912.52	395,401.88	960,848.35	0.00	44,412.33	189,372.71	443,660.25	677,445.49	0.00	830,151.65	214,900.43	68,502.

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Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
Sub-Total, Support to Operations		5,140,000.00	34,404,056.62	39,544,056.62	5,140,000.00	0.00	0.00	34,404,056.62	39,544,056.62	4,659,636.62	1,038,659.24	1,388,944.40	24,031,073.68	31,120,313.95	1,332,474.15	1,417,737.16	2,117,164.75	19,815,165.52	24,682,541.58	0.00	8,423,742.67	2,054,168.53	4,383,602.84
PS		4,334,000.00	17,910,750.00	22,244,750.00	4,334,000.00	0.00	0.00	17,910,750.00	22,244,750.00	687,379.92	860,148.68	602,129.72	20,095,081.48	22,244,750.00	574,866.10	567,652.32	902,564.59	16,099,334.97	18,074,717.98	0.00	0.00	0.00	4,170,032.02
MOOE		806,000.00	13,493,306.62	14,299,306.62	806,000.00	0.00	0.00	13,493,306.62	14,299,306.62	3,963,256.70	178,510.36	797,814.68	3,935,982.21	8,875,563.95	757,614.05	850,084.84	1,214,300.16	3,805,830.55	6,627,829.60	0.00	5,423,742.67	2,054,168.53	213,564.82
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	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	0.00	0.00	3,000,000.00	0.00	0.00
Operations	300000000000000	9,691,610,000.00	3,029,028,793.03	12,720,638,793.03	9,684,557,000.00	0.00	0.00	3,036,081,793.03	12,720,638,793.03	586,530,474.36	1,800,464,322.31	1,788,885,947.25	2,490,870,905.40	6,666,751,349.32	259,126,212.51	1,433,329,484.75	2,167,256,591.97	2,117,998,459.93	5,977,710,759.16	0.00	6,053,887,443.71	307,429,655.03	431,610,935.13
CO : Well-being of poor families improved		5,621,584,000.00	470,493,784.18	6,092,057,784.18	5,621,584,000.00	0.00	0.00	470,483,784.18	6,092,057,784.18	112,584,118.23	134,262,817.06	167,585,506.45	182,100,947.97	596,563,389.71	86,876,958.46	130,962,015.80	147,885,297.65	198,448,123.16	566,193,496.09	0.00	5,495,494,394.47	15,237,715.69	15,132,177.93
PROMOTIVE SOCIAL WELFARE PROGRAM		5,621,584,000.00	470,493,784.18	6,092,057,784.18	5,621,584,000.00	0.00	0.00	470,483,784.18	6,092,057,784.18	112,584,118.23	134,262,817.06	167,585,506.45	182,100,947.97	596,563,389.71	86,876,958.46	130,962,015.80	147,885,297.65	198,448,123.16	566,193,496.09	0.00	5,495,494,394.47	15,237,715.69	15,132,177.93
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	5,474,510,000.00	418,476,320.18	5,893,986,320.18	5,474,510,000.00	0.00	0.00	418,476,320.18	5,893,986,320.18	88,820,447.53	107,098,531.30	93,073,111.50	121,222,687.42	411,315,777.75	58,268,508.10	105,661,285.19	88,117,944.67	125,095,702.12	377,143,438.08	0.00	5,482,670,547.43	9,598,347.32	14,473,987.35
PS		411,418,000.00	365,037,895.35	776,455,895.35	411,418,000.00	0.00	0.00	365,037,895.35	776,455,895.35	75,279,855.12	94,494,766.29	88,660,644.76	106,582,529.18	365,037,895.35	56,550,465.74	102,296,863.47	82,043,785.48	98,672,863.33	350,563,908.00	0.00	411,418,000.00	0.00	14,473,987.35
MOOE		5,063,092,000.00	54,438,424.83	5,117,530,424.83	5,063,092,000.00	0.00	0.00	54,438,424.83	5,117,530,424.83	14,540,587.41	12,604,785.01	4,362,466.74	14,640,058.24	46,277,877.40	1,718,100.36	3,364,431.72	6,074,159.21	25,422,838.79	36,579,530.08	0.00	5,071,252,547.43	9,598,347.32	0.00
Sustainable Livelihood Program	310100180002000	147,064,000.00	51,017,464.00	198,071,464.00	147,064,000.00	0.00	0.00	51,017,464.00	198,071,464.00	22,673,675.70	27,183,285.76	74,512,394.95	60,875,260.55	185,247,618.96	20,606,453.38	25,320,730.61	59,767,452.98	73,353,421.05	179,050,058.01	0.00	12,823,847.04	5,538,388.37	858,190.58
PS		13,720,000.00	0.00	13,720,000.00	13,720,000.00	0.00	0.00	0.00	13,720,000.00	2,369,830.53	2,909,723.58	2,157,958.84	5,342,476.65	13,720,000.00	2,151,737.25	3,054,872.44	2,002,727.25	6,426,399.45	13,645,536.40	0.00	0.00	18,130.50	56,333.10
MOOE		133,334,000.00	51,017,464.00	184,351,464.00	133,334,000.00	0.00	0.00	51,017,464.00	184,351,464.00	20,303,744.77	24,273,562.18	72,354,526.11	54,535,783.90	171,527,618.96	18,446,716.10	22,266,058.17	57,764,726.73	66,927,021.61	165,404,521.61	0.00	12,823,847.04	5,521,257.87	801,857.48
CO : Rights of the poor and vulnerable sectors promoted and protected		3,961,243,000.00	2,387,880,576.50	6,349,123,576.50	3,954,190,000.00	0.00	0.00	2,394,933,576.50	6,349,123,576.50	448,865,906.86	1,805,812,694.44	1,488,274,484.58	2,269,431,496.04	5,812,284,583.92	101,503,388.05	1,279,920,445.36	1,683,686,544.52	1,882,832,401.91	5,147,952,979.84	0.00	536,839,292.58	287,956,157.23	378,375,446.65
PROTECTIVE SOCIAL WELFARE PROGRAM		3,961,243,000.00	2,387,880,576.50	6,349,123,576.50	3,954,190,000.00	0.00	0.00	2,394,933,576.50	6,349,123,576.50	448,865,906.86	1,805,812,694.44	1,488,274,484.58	2,269,431,496.04	5,812,284,583.92	101,503,388.05	1,279,920,445.36	1,683,686,544.52	1,882,832,401.91	5,147,952,979.84	0.00	536,839,292.58	287,956,157.23	378,375,446.65
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		568,841,000.00	86,125,437.50	654,966,437.50	568,841,000.00	0.00	0.00	86,125,437.50	654,966,437.50	235,928,661.23	75,421,955.36	58,545,094.26	155,136,868.63	523,029,579.68	63,632,288.78	101,446,895.12	119,493,890.23	155,193,019.29	439,766,091.42	0.00	131,936,757.82	31,526,267.78	51,735,320.48
Services for residential and center-based clients	320101100001000	568,841,000.00	86,125,437.50	654,966,437.50	568,841,000.00	0.00	0.00	86,125,437.50	654,966,437.50	235,928,661.23	75,421,955.36	58,545,094.26	155,136,868.63	523,029,579.68	63,632,288.78	101,446,895.12	119,493,890.23	155,193,019.29	439,766,091.42	0.00	131,936,757.82	31,526,267.78	51,735,320.48
PS		213,412,000.00	15,675,000.00	229,087,000.00	213,412,000.00	15,675,000.00	0.00	0.00	229,087,000.00	41,845,202.87	50,455,779.32	39,649,258.64	97,936,746.17	229,087,000.00	39,877,401.57	38,525,845.58	49,465,108.90	92,950,066.81	220,818,217.76	0.00	0.00	811,478.40	7,656,302.75
MOOE		355,429,000.00	36,450,437.50	391,879,437.50	355,429,000.00	(15,675,000.00)	0.00	52,125,437.50	391,879,437.50	194,281,458.36	24,965,276.04	17,495,824.62	57,200,120.66	293,942,679.68	23,954,886.11	62,921,254.54	70,027,781.33	62,242,952.58	219,146,873.66	0.00	97,936,757.82	30,715,788.29	44,079,017.73
CO		0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		207,763,000.00	36,406,000.00	244,169,000.00	200,710,000.00	0.00	0.00	43,459,000.00	244,169,000.00	2,990,072.50	92,931.85	16,374,330.18	219,266,933.61	238,724,268.34	407,567.35	636,818.68	4,239,887.42	34,870,223.16	40,154,496.61	0.00	5,444,731.66	59,750,529.77	138,817,241.96
Supplementary Feeding Program	320102100001000	207,763,000.00	36,406,000.00	244,169,000.00	200,710,000.00	0.00	0.00	43,459,000.00	244,169,000.00	2,990,072.50	92,931.85	16,374,330.18	219,266,933.61	238,724,268.34	407,567.35	636,818.68	4,239,887.42	34,870,223.16	40,154,496.61	0.00	5,444,731.66	59,750,529.77	138,817,241.96
MOOE		207,763,000.00	36,406,000.00	244,169,000.00	200,710,000.00	0.00	0.00	43,459,000.00	244,169,000.00	2,990,072.50	92,931.85	16,374,330.18	219,266,933.61	238,724,268.34	407,567.35	636,818.68	4,239,887.42	34,870,223.16	40,154,496.61	0.00	5,444,731.66	59,750,529.77	138,817,241.96
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		1,361,383,000.00	12,438,012.00	1,373,831,012.00	1,361,383,000.00	0.00	0.00	12,438,012.00	1,373,831,012.00	27,875,327.40	458,226,042.36	3,624,041.78	736,104,118.07	1,220,831,530.58	8,228,007.28	241,522,259.23	194,184,941.15	772,111,263.29	1,215,026,490.95	0.00	152,969,451.41	810,645.61	3,894,193.83
Social Pension for Indigent Senior Citizens	320103100001000	1,361,383,000.00	0.00	1,361,383,000.00	1,361,383,000.00	0.00	0.00	0.00	1,361,383,000.00	23,454,163.40	448,828,042.36	232,724.12	736,081,298.55	1,208,596,228.43	4,677,473.48	237,834,824.44	189,958,798.25	771,620,062.62	1,203,891,158.79	0.00	152,998,771.57	810,645.61	3,894,193.83
PS		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	1,554,000.00	1,554,000.00	300,216.94	288,125.78	203,107.68	762,549.60	1,554,000.00	300,216.94	283,075.61	187,105.70	688,301.93	1,458,700.18	0.00	0.00	0.00	115,299.82
MOOE		1,359,829,000.00	0.00	1,359,829,000.00	1,359,829,000.00	0.00	0.00	0.00	1,359,829,000.00	23,153,946.46	448,339,916.58	29,616.44	735,318,748.95	1,206,542,228.43	4,377,256.54	237,551,748.83	189,191,692.55	771,131,760.69	1,202,252,458.81	0.00	152,998,771.57	810,645.61	3,778,894.01
Implementation of R.A. No. 10868 or the Centenarians Act of 2016	320103100002000	0.00	12,438,012.00	12,438,012.00	0.00	0.00	0.00	12,438,012.00	12,438,012.00	4,421,164.00	4,600,000.00	3,391,317.54	22,820.52	12,435,302.16	3,550,533.80	3,687,434.79	4,806,142.90	291,190.67	12,335,302.16	0.00	2,709.84	0.00	100,000.00
MOOE		0.00	12,438,012.00	12,438,012.00	0.00	0.00	0.00	12,438,012.00	12,438,012.00	4,421,164.00	4,600,000.00	3,391,317.54	22,820.52	12,435,302.16	3,550,533.80	3,687,434.79	4,806,142.90	291,190.67	12,335,302.16	0.00	2,709.84	0.00	100,000.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		1,821,732,000.00	2,252,280,016.44	4,074,012,016.44	1,821,732,000.00	0.00	0.00	2,252,280,016.44	4,074,012,016.44	161,546,972.73	1,077,162,553.29	1,411,160,807.94	1,158,364,888.68	3,808,235,222.64	29,151,161.39	938,200,204.75	1,565,186,058.84	920,171,399.91	3,450,788,764.89	0.00	245,776,793.80	195,847,513.87	181,586,843.88
Protective services for individuals and families in difficult circumstances	320104100001000	1,821,732,000.00	2,242,828,884.04	4,064,560,884.04	1,821,732,000.00	0.00	0.00	2,242,828,884.04	4,064,560,884.04	178,483,712.73	1,077,046,297.45	1,410,956,852.29	1,152,265,726.25	3,818,751,610.72	28,742,531.21	935,848,897.45	1,564,716,258.69	913,287,822.50	3,442,595,509.85	0.00	244,829,573.32	195,797,479.54	181,338,521.23

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Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	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]-9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		1,821,732,000.00	2,242,828,884.04	4,064,560,884.04	1,821,732,000.00	0.00	0.00	2,242,828,884.04	4,064,560,884.04	178,463,712.73	1,077,045,207.45	1,410,958,862.29	1,152,265,726.25	3,818,731,510.72	26,742,531.21	935,848,897.45	1,564,716,258.60	913,267,822.60	3,442,595,509.85	0.00	244,829,373.32	185,767,479.54	181,338,521.23
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	778,400.00	778,400.00	0.00	0.00	0.00	778,400.00	778,400.00	0.00	0.00	32,880.00	0.00	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00	745,520.00	0.00	0.00
MOOE		0.00	778,400.00	778,400.00	0.00	0.00	0.00	778,400.00	778,400.00	0.00	0.00	32,880.00	0.00	32,880.00	0.00	0.00	0.00	32,880.00	32,880.00	0.00	745,520.00	0.00	0.00
Project(s)		0.00	8,672,732.40	8,672,732.40	0.00	0.00	0.00	8,672,732.40	8,672,732.40	2,083,260.00	117,345.84	171,065.65	6,099,160.43	8,470,831.92	408,570.18	431,307.30	469,800.15	6,850,697.31	8,160,374.94	0.00	201,900.48	50,034.33	260,422.65
Locally-Funded Project(s)		0.00	8,672,732.40	8,672,732.40	0.00	0.00	0.00	8,672,732.40	8,672,732.40	2,083,260.00	117,345.84	171,065.65	6,099,160.43	8,470,831.92	408,570.18	431,307.30	469,800.15	6,850,697.31	8,160,374.94	0.00	201,900.48	50,034.33	260,422.65
Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaus	320104200001000	0.00	8,672,732.40	8,672,732.40	0.00	0.00	0.00	8,672,732.40	8,672,732.40	2,083,260.00	117,345.84	171,065.65	6,099,160.43	8,470,831.92	408,570.18	431,307.30	469,800.15	6,850,697.31	8,160,374.94	0.00	201,900.48	50,034.33	260,422.65
MOOE		0.00	8,672,732.40	8,672,732.40	0.00	0.00	0.00	8,672,732.40	8,672,732.40	2,083,260.00	117,345.84	171,065.65	6,099,160.43	8,470,831.92	408,570.18	431,307.30	469,800.15	6,850,697.31	8,160,374.94	0.00	201,900.48	50,034.33	260,422.65
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,514,000.00	631,410.56	2,145,410.56	1,514,000.00	0.00	0.00	631,410.56	2,145,410.56	328,673.00	8,111.56	570,210.44	558,867.66	1,463,862.67	84,625.25	32,267.58	611,786.68	456,476.26	1,215,135.97	0.00	681,527.89	19,000.00	229,748.70
Services to Distressed Overseas Filipinos	320105100001000	0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	463,810.56	0.00	8,111.56	0.00	152,578.00	160,690.56	0.00	8,111.56	0.00	8,191.00	16,302.56	0.00	303,119.98	4,000.00	140,388.00
MOOE		0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	463,810.56	0.00	8,111.56	0.00	152,578.00	160,690.56	0.00	8,111.56	0.00	8,191.00	16,302.56	0.00	303,119.98	4,000.00	140,388.00
Recovery and Reintegration Program for Trafficked Persons	320105100003000	1,514,000.00	167,600.00	1,681,600.00	1,514,000.00	0.00	0.00	167,600.00	1,681,600.00	328,673.00	0.00	570,210.44	406,196.66	1,303,182.09	84,625.25	24,156.00	611,786.68	478,285.26	1,198,853.39	0.00	378,407.91	15,000.00	89,358.70
MOOE		1,514,000.00	167,600.00	1,681,600.00	1,514,000.00	0.00	0.00	167,600.00	1,681,600.00	328,673.00	0.00	570,210.44	406,196.66	1,303,182.09	84,625.25	24,156.00	611,786.68	478,285.26	1,198,853.39	0.00	378,407.91	15,000.00	89,358.70
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	169,760,042.35	169,760,042.35	0.00	0.00	0.00	169,760,042.35	169,760,042.35	8,085,998.53	34,910,852.26	111,943,077.41	(4,538,345.65)	148,401,382.55	1,081,225.27	2,527,666.01	116,321,855.29	(5,101,367.57)	114,829,379.00	0.00	21,358,659.80	1,472,331.62	32,099,671.93
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	169,760,042.35	169,760,042.35	0.00	0.00	0.00	169,760,042.35	169,760,042.35	8,085,998.53	34,910,852.26	111,943,077.41	(4,538,345.65)	148,401,382.55	1,081,225.27	2,527,666.01	116,321,855.29	(5,101,367.57)	114,829,379.00	0.00	21,358,659.80	1,472,331.62	32,099,671.93
Disaster response and rehabilitation program	330100100001000	0.00	135,459,062.35	135,459,062.35	0.00	0.00	0.00	135,459,062.35	135,459,062.35	8,085,998.53	5,432,852.26	111,943,077.41	(5,246,545.65)	118,215,182.55	1,081,225.27	2,527,666.01	116,321,855.29	(5,101,367.57)	114,829,379.00	0.00	17,253,879.80	1,472,331.62	1,913,471.93
MOOE		0.00	135,459,062.35	135,459,062.35	0.00	0.00	0.00	135,459,062.35	135,459,062.35	8,085,998.53	5,432,852.26	111,943,077.41	(5,246,545.65)	118,215,182.55	1,081,225.27	2,527,666.01	116,321,855.29	(5,101,367.57)	114,829,379.00	0.00	17,253,879.80	1,472,331.62	1,913,471.93
Quick Response Fund	330100100003000	0.00	34,290,980.00	34,290,980.00	0.00	0.00	0.00	34,290,980.00	34,290,980.00	0.00	29,478,000.00	0.00	708,200.00	30,186,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,780.00	0.00	30,186,200.00
MOOE		0.00	34,290,980.00	34,290,980.00	0.00	0.00	0.00	34,290,980.00	34,290,980.00	0.00	29,478,000.00	0.00	708,200.00	30,186,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,780.00	0.00	30,186,200.00
OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	812,730.00	812,730.00	0.00	0.00	0.00	812,730.00	812,730.00	305,268.00	83,063.00	30,678.26	280,395.38	699,424.64	62,963.56	75,602.77	174,137.75	336,169.93	648,874.01	0.00	113,305.36	24,872.00	25,678.63
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	812,730.00	812,730.00	0.00	0.00	0.00	812,730.00	812,730.00	305,268.00	83,063.00	30,678.26	280,395.38	699,424.64	62,963.56	75,602.77	174,137.75	336,169.93	648,874.01	0.00	113,305.36	24,872.00	25,678.63
Standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	812,730.00	812,730.00	0.00	0.00	0.00	812,730.00	812,730.00	305,268.00	83,063.00	30,678.26	280,395.38	699,424.64	62,963.56	75,602.77	174,137.75	336,169.93	648,874.01	0.00	113,305.36	24,872.00	25,678.63
MOOE		0.00	812,730.00	812,730.00	0.00	0.00	0.00	812,730.00	812,730.00	305,268.00	83,063.00	30,678.26	280,395.38	699,424.64	62,963.56	75,602.77	174,137.75	336,169.93	648,874.01	0.00	113,305.36	24,872.00	25,678.63
OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		108,803,000.00	81,360.00	108,884,360.00	108,803,000.00	0.00	0.00	81,360.00	108,884,360.00	18,879,182.74	25,275,075.55	21,052,200.55	43,596,106.66	108,802,566.50	17,601,476.17	19,823,754.81	19,178,656.78	41,482,142.48	98,086,030.22	0.00	81,791.50	2,738,578.49	7,977,959.78
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		108,803,000.00	81,360.00	108,884,360.00	108,803,000.00	0.00	0.00	81,360.00	108,884,360.00	18,879,182.74	25,275,075.55	21,052,200.55	43,596,106.66	108,802,566.50	17,601,476.17	19,823,754.81	19,178,656.78	41,482,142.48	98,086,030.22	0.00	81,791.50	2,738,578.49	7,977,959.78
Provision of technical/advisory assistance and other related support services	350100100001000	108,803,000.00	0.00	108,803,000.00	108,803,000.00	0.00	0.00	0.00	108,803,000.00	18,879,182.74	25,275,075.55	21,052,200.55	43,596,106.66	108,802,566.50	17,601,476.17	19,823,754.81	19,178,656.78	41,482,142.48	98,086,030.22	0.00	431.50	2,738,578.49	7,977,959.78
PS		94,607,000.00	0.00	94,607,000.00	94,607,000.00	0.00	0.00	0.00	94,607,000.00	18,524,379.49	24,954,802.18	18,834,354.29	32,293,464.04	94,607,000.00	17,601,476.17	19,727,332.91	17,778,907.85	38,045,863.27	91,153,580.20	0.00	0.00	1,069,708.17	2,383,711.83
MOOE		14,196,000.00	0.00	14,196,000.00	14,196,000.00	0.00	0.00	0.00	14,196,000.00	354,803.25	320,273.37	2,217,846.26	11,302,642.62	14,195,565.50	0.00	96,421.90	1,399,748.91	3,436,279.21	8,932,450.02	0.00	431.50	1,668,870.32	5,594,248.18
Provision of capability training programs	350100100002000	0.00	81,360.00	81,360.00	0.00	0.00	0.00	81,360.00	81,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,360.00	0.00	0.00
MOOE		0.00	81,360.00	81,360.00	0.00	0.00	0.00	81,360.00	81,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,360.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	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	22	23	24
Sub-Total, Operations		8,891,510,000.00	3,029,028,793.03	12,720,538,793.03	9,584,557,000.00	0.00	0.00	3,036,081,793.03	12,720,538,793.03	588,530,474.36	1,800,464,322.31	1,788,885,947.29	2,490,870,905.40	6,668,751,649.32	209,126,212.51	1,433,329,484.75	2,187,258,591.97	2,117,996,486.93	5,927,710,756.16	0.00	5,053,887,443.71	397,429,655.03	491,610,935.13
PS		734,711,000.00	380,712,895.35	1,115,423,895.35	734,711,000.00	15,675,000.00	0.00	380,037,895.35	1,115,423,895.35	138,058,565.35	173,103,197.15	148,925,245.21	245,917,867.64	704,005,895.36	126,291,237.78	163,867,575.01	161,456,635.18	235,783,484.58	677,420,842.54	0.00	411,418,000.00	1,899,318.16	24,685,634.65
MOOE		8,956,699,000.00	2,614,315,897.68	11,571,214,897.68	8,849,846,000.00	(15,675,000.00)	0.00	2,637,043,897.68	11,571,214,897.68	448,470,669.01	1,627,361,125.16	1,639,960,702.04	2,246,952,737.76	5,962,745,453.97	82,834,974.73	1,269,441,909.74	2,015,797,956.61	1,882,214,873.34	5,250,289,816.62	0.00	5,806,469,443.71	305,530,335.87	406,925,309.48
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	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		9,794,554,000.00	3,056,488,440.65	12,821,042,440.65	9,750,091,000.00	0.00	0.00	3,070,951,440.65	12,821,042,440.65	632,306,651.22	1,797,901,498.72	1,801,008,408.06	2,520,169,658.50	6,751,386,616.50	219,031,013.75	1,442,696,409.34	2,183,003,065.66	2,153,623,452.46	5,998,753,878.21	0.00	5,869,655,824.15	315,497,704.55	437,135,033.74
PS		739,045,000.00	398,900,895.35	1,137,945,895.35	739,045,000.00	15,675,000.00	0.00	383,225,895.35	1,137,945,895.35	138,786,358.27	174,065,579.22	149,625,389.67	254,050,348.19	726,527,675.35	125,905,490.86	164,534,746.78	162,496,108.21	251,636,348.65	704,572,694.52	0.00	411,418,000.00	1,899,318.16	28,855,872.67
MOOE		9,016,509,000.00	2,527,967,754.30	11,544,586,754.30	9,009,546,000.00	(15,675,000.00)	0.00	2,650,725,754.30	11,544,586,754.30	493,520,492.95	1,623,835,919.50	1,649,983,508.39	2,256,119,309.31	6,023,441,430.15	92,125,522.87	1,278,161,659.56	2,020,506,957.45	1,900,568,602.81	5,301,563,682.69	0.00	5,821,155,324.15	313,598,386.39	408,279,361.07
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		8,910,000.00	28,590,000.00	36,500,000.00	1,500,000.00	0.00	0.00	37,000,000.00	38,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	37,082,500.00	0.00	0.00
II. Automatic Appropriations		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
Specific Budgets of National Government Agencies		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
Retirement and Life Insurance Premiums		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
PS		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
Sub-total II. Automatic Appropriations		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
PS		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,776,104.29	1,598,833.42	6,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
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	143,707,962.49	143,707,962.49	0.00	0.00	0.00	143,707,962.49	143,707,962.49	0.00	0.00	100,000,000.00	31,591,932.94	131,591,932.94	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	12,116,029.55	0.00	31,591,932.94
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	3,519,827.85	3,519,827.85	0.00	0.00	0.00	0.00	0.00	0.00	5,354,408.85	0.00	3,519,827.85
MOOE		0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	3,519,827.85	3,519,827.85	0.00	0.00	0.00	0.00	0.00	0.00	5,354,408.85	0.00	3,519,827.85
Miscellaneous Personnel Benefits Fund		0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
PS		0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
Support for Infrastructure Projects and Social Programs		0.00	134,818,460.29	134,818,460.29	0.00	0.00	0.00	134,818,460.29	134,818,460.29	0.00	0.00	100,000,000.00	28,058,839.59	128,058,839.59	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	6,761,620.70	0.00	28,058,839.59
MOOE		0.00	134,818,460.29	134,818,460.29	0.00	0.00	0.00	134,818,460.29	134,818,460.29	0.00	0.00	100,000,000.00	28,058,839.59	128,058,839.59	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	6,761,620.70	0.00	28,058,839.59
Sub-Total III. Special Purpose Fund		0.00	143,707,962.49	143,707,962.49	0.00	0.00	0.00	143,707,962.49	143,707,962.49	0.00	0.00	100,000,000.00	31,591,932.94	131,591,932.94	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	12,116,029.55	0.00	31,591,932.94
PS		0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
MOOE		0.00	143,692,696.99	143,692,696.99	0.00	0.00	0.00	143,692,696.99	143,692,696.99	0.00	0.00	100,000,000.00	31,576,667.44	131,576,667.44	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	12,116,029.55	0.00	31,576,667.44
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. 11466 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		9,783,323,000.00	3,199,126,778.03	12,982,449,778.03	9,768,660,000.00	(1,069,625.11)	0.00	3,214,859,463.14	12,982,449,778.03	636,508,058.66	1,802,241,988.72	1,905,848,247.31	2,556,075,515.52	8,900,673,810.21	223,232,221.19	1,446,674,510.63	2,284,601,539.05	2,180,202,575.21	6,114,711,146.11	0.00	5,881,775,857.82	315,497,704.55	470,485,059.55
PS		757,814,000.00	397,846,325.74	1,155,660,325.74	757,814,000.00	14,605,374.89	0.00	383,240,951.85	1,155,660,325.74	142,987,565.71	178,406,069.22	154,465,238.92	258,379,436.77	744,238,312.62	131,106,698.32	168,312,851.07	164,094,941.63	238,215,472.40	711,729,963.42	0.00	411,422,014.12	1,899,318.16	30,609,031.04

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Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
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/ Augmentations)	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
MOOE		9,016,599,000.00	2,771,690,451.29	11,788,289,451.29	9,009,546,000.00	(15,675,000.00)	0.00	2,794,418,451.29	11,788,289,451.29	493,520,492.95	1,623,835,919.50	1,749,965,508.39	2,287,898,176.75	6,155,018,097.59	92,125,522.87	1,278,361,659.58	2,130,506,997.45	1,900,589,602.81	5,401,583,682.69	0.00	5,633,271,353.70	313,596,386.39	439,856,028.51
CO		8,910,000.00	29,590,000.00	38,500,000.00	1,500,000.00	0.00	0.00	37,000,000.00	38,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	37,082,500.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		9,891,810,000.00	3,037,903,029.73	12,729,513,029.73	9,684,557,000.00	0.00	0.00	3,044,956,029.73	12,729,513,029.73	586,530,474.36	1,800,464,322.31	1,788,885,947.25	2,494,390,433.25	6,670,271,177.17	209,126,212.51	1,433,329,484.75	2,167,256,591.97	2,117,996,469.93	5,927,710,759.16	0.00	6,059,241,852.56	307,429,655.03	435,130,762.98
PROTECTIVE SOCIAL WELFARE PROGRAM		3,961,243,000.00	2,387,880,876.50	6,349,123,876.50	3,954,190,000.00	0.00	0.00	2,394,933,876.50	6,349,123,876.50	448,665,906.86	1,605,912,624.44	1,488,274,484.58	2,269,431,498.04	5,812,284,583.92	101,503,588.03	1,279,920,443.36	1,883,696,544.52	1,882,832,401.91	5,147,952,979.84	0.00	536,839,292.58	287,936,157.23	376,375,446.85
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		108,803,000.00	81,360.00	108,884,360.00	108,803,000.00	0.00	0.00	81,360.00	108,884,360.00	18,679,182.74	25,275,075.55	21,052,200.55	43,595,109.66	108,602,568.50	17,601,476.17	19,823,754.81	19,178,656.76	41,482,142.48	98,086,030.22	0.00	81,791.50	2,738,578.49	7,977,959.79
PROMOTIVE SOCIAL WELFARE PROGRAM		5,621,564,000.00	470,493,784.18	6,092,057,784.18	5,621,564,000.00	0.00	0.00	470,493,784.18	6,092,057,784.18	112,594,118.23	134,282,817.06	167,585,506.45	182,100,947.97	596,563,389.71	86,876,959.46	130,982,015.80	147,885,397.85	198,449,123.18	566,193,496.09	0.00	5,495,494,394.47	15,237,715.69	19,132,177.93
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	178,634,279.05	178,634,279.05	0.00	0.00	0.00	178,634,279.05	178,634,279.05	6,085,998.53	34,910,652.25	111,943,077.41	(1,018,517.80)	151,921,210.40	1,081,225.27	2,527,666.01	116,321,865.29	(5,101,367.57)	114,829,379.00	0.00	26,713,068.65	1,472,331.62	35,619,499.78
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	812,730.00	812,730.00	0.00	0.00	0.00	812,730.00	812,730.00	306,268.00	83,083.00	30,678.28	282,395.38	699,424.64	62,953.56	75,602.77	174,137.75	334,189.93	648,874.01	0.00	113,305.36	24,872.00	26,678.83

Certified Correct:

Gladys Marie C. Maghari
AO V/Head, Budget Section
Date:

Certified Correct:

Kristine F. Pacello
Accountant III/Head, Accounting Section
Date:

Recommending Approval:

Atty. Michael Joseph J. Lorico
ARD for Administration and Concurrent Chief, FMD
Date:

Approved By:

Marina Josefina H. Romualdez
Regional Director
Date:

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