

DRN: CAR-FO-FMD-AS-A-REP-23-10-38276-S

FOR : Dir. WAYNE BELIZAR
Director, Financial Management Services

FROM : THE REGIONAL DIRECTOR
Cordillera Administrative Region

SUBJECT : THIRD QUARTER 2023 BUDGET AND FINANCIAL
ACCOUNTABILITY REPORTS

DATE : 24 OCTOBER 2023

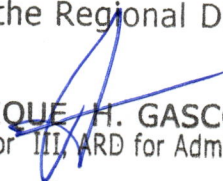
We are submitting herewith the signed copies of Third Quarter 2023 Budget and Financial Accountability Reports of Fund Cluster 1 exported from the Unified Reporting System (URS) of Department of Budget and Management (DBM) as follows:

- a. FAR No.1: Statement of Appropriations, Allotments, Obligations, Disbursement and Balances (Current and Continuing Appropriations) as of 30 September 2023.
- b. FAR No.1A: Statement of Appropriations, Allotments, Obligations, Disbursement and Balances by object of expenditure (Current and Continuing Appropriations) as of 30 September 2023.

Thank you very much.

For the Regional Director:

LEO L. QUINTILLA


ENRIQUE H. GASCON JR.
Director III, ARD for Administration


LLQ/NCB/WBB/JTT/gnp-acctg

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 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)

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | Adjustments | | Current Year Obligations | | | | | | | | | | Current Year Disbursements | | | | Balances | |
|---|----------------|---------------------------|----------------|--------------|---|------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|-----------------------|----------------|--------------------------|----------------------------|----------------------------------|------------------------|----------------|---------------|----------------|
| | | | Transfers From | Transfers To | Adjustments (Reductions/Modifications/ Augmentations) | Transfers From | Transfers To | 1st Quarter (Jan-Mar) | 2nd Quarter (Apr-Jun) | 3rd Quarter (Jul-Sep) | Total | 1st Quarter (Jan-Mar) | 2nd Quarter (Apr-Jun) | 3rd Quarter (Jul-Sep) | Total | Unreleased Appropriation | Unobligated Amounts | Unpaid Obligations (15-20/23-25) | Net Due and Demandable | | | |
| 1. Agency Specific Budget | | 2,280,691,908.98 | 891,687,897.31 | 5,912.41 | 3,282,558,897.31 | 2,280,691,908.98 | (1,288,194,988.98) | 2,280,691,908.98 | 3,282,558,897.31 | 10,618,717,929.11 | 614,491,918.73 | 648,324,958.47 | 1,180,424,487.82 | 2,443,199,784.47 | 516,432,848.50 | 485,524,743.75 | 1,658,524,548.53 | 2,858,491,238.69 | 0.00 | 848,292,763.84 | 27,253,523.22 | 354,919,712.94 |
| General Administration and Support | 10000000000000 | 9,474,000.00 | 3,753,489.00 | | 13,227,489.00 | 9,474,000.00 | 0.00 | 3,753,489.00 | 13,227,489.00 | 4,083,092.80 | 3,086,089.90 | 3,448,658.80 | 10,577,821.10 | 1,228,805.67 | 3,043,890.06 | 4,087,898.52 | 8,340,465.15 | 8,340,465.15 | 0.00 | 2,649,667.90 | 301,395.94 | 1,938,820.11 |
| General management and supervision | 1000010001000 | 9,474,000.00 | 3,753,489.00 | | 13,227,489.00 | 9,474,000.00 | 0.00 | 3,753,489.00 | 13,227,489.00 | 4,083,092.80 | 3,086,089.90 | 3,448,658.80 | 10,577,821.10 | 1,228,805.97 | 3,043,890.06 | 4,087,898.52 | 8,340,465.15 | 8,340,465.15 | 0.00 | 2,649,667.90 | 301,395.94 | 1,938,820.11 |
| MOOE | | 9,474,000.00 | 3,753,489.00 | | 13,227,489.00 | 9,474,000.00 | 0.00 | 3,753,489.00 | 13,227,489.00 | 4,083,092.80 | 3,086,089.90 | 3,448,658.80 | 10,577,821.10 | 1,228,805.97 | 3,043,890.06 | 4,087,898.52 | 8,340,465.15 | 8,340,465.15 | 0.00 | 2,649,667.90 | 301,395.94 | 1,938,820.11 |
| Sub-Total, General Administration and Support | | 9,474,000.00 | 3,753,489.00 | | 13,227,489.00 | 9,474,000.00 | 0.00 | 3,753,489.00 | 13,227,489.00 | 4,083,092.80 | 3,086,089.90 | 3,448,658.80 | 10,577,821.10 | 1,228,805.97 | 3,043,890.06 | 4,087,898.52 | 8,340,465.15 | 8,340,465.15 | 0.00 | 2,649,667.90 | 301,395.94 | 1,938,820.11 |
| 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 |
| MOOE | | 9,474,000.00 | 3,753,489.00 | | 13,227,489.00 | 9,474,000.00 | 0.00 | 3,753,489.00 | 13,227,489.00 | 4,083,092.80 | 3,086,089.90 | 3,448,658.80 | 10,577,821.10 | 1,228,805.97 | 3,043,890.06 | 4,087,898.52 | 8,340,465.15 | 8,340,465.15 | 0.00 | 2,649,667.90 | 301,395.94 | 1,938,820.11 |
| 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 |
| 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 |
| Support to Operations | 20000000000000 | 5,937,000.00 | 32,814,801.47 | | 38,751,801.47 | 5,937,000.00 | 0.00 | 32,814,801.47 | 38,751,801.47 | 10,085,939.88 | 6,772,148.96 | 14,420,690.48 | 31,287,780.12 | 3,568,201.47 | 6,179,805.07 | 6,246,290.05 | 15,794,096.59 | 15,794,096.59 | 0.00 | 7,489,821.25 | 651,734.18 | 14,820,879.37 |
| Information and Communication Technology Services Management | 2000010001000 | 0.00 | 25,680,801.47 | | 25,680,801.47 | 0.00 | 0.00 | 25,680,801.47 | 25,680,801.47 | 5,946,592.09 | 4,791,783.23 | 12,310,189.90 | 22,746,545.22 | 1,639,911.26 | 3,713,594.39 | 3,675,988.57 | 9,025,494.22 | 9,025,494.22 | 0.00 | 2,832,256.25 | 397,590.23 | 13,928,480.77 |
| MOOE | | 0.00 | 14,434,141.47 | | 14,434,141.47 | 0.00 | 0.00 | 14,434,141.47 | 14,434,141.47 | 5,646,592.09 | 3,344,265.73 | 4,398,291.90 | 13,391,148.72 | 1,639,911.26 | 3,713,594.39 | 3,675,988.57 | 9,025,494.22 | 9,025,494.22 | 0.00 | 1,042,891.75 | 397,590.23 | 3,988,065.27 |
| CO | | 0.00 | 11,246,690.00 | | 11,246,690.00 | 0.00 | 0.00 | 11,246,690.00 | 11,246,690.00 | 0.00 | 1,443,487.20 | 7,819,898.00 | 9,357,395.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,889,294.50 | 0.00 | 9,357,395.50 |
| Social Technology Development and Enhancement | 2000010003000 | 0.00 | 1,559,400.00 | | 1,559,400.00 | 0.00 | 0.00 | 1,559,400.00 | 1,559,400.00 | 346,655.95 | 373,134.40 | 540,289.81 | 1,283,080.06 | 133,542.55 | 589,906.40 | 144,849.81 | 848,299.06 | 848,299.06 | 0.00 | 299,319.94 | 0.00 | 414,781.00 |
| MOOE | | 0.00 | 1,559,400.00 | | 1,559,400.00 | 0.00 | 0.00 | 1,559,400.00 | 1,559,400.00 | 346,655.95 | 373,134.40 | 540,289.81 | 1,283,080.06 | 133,542.55 | 589,906.40 | 144,849.81 | 848,299.06 | 848,299.06 | 0.00 | 299,319.94 | 0.00 | 414,781.00 |
| Formulation and development of policies and plans | 2000010004000 | 0.00 | 1,346,000.00 | | 1,346,000.00 | 0.00 | 0.00 | 1,346,000.00 | 1,346,000.00 | 198,791.00 | (4,200.00) | (3,600.00) | 188,991.00 | 0.00 | 98,231.00 | 92,790.00 | 188,991.00 | 188,991.00 | 0.00 | 1,156,008.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 1,346,000.00 | | 1,346,000.00 | 0.00 | 0.00 | 1,346,000.00 | 1,346,000.00 | 198,791.00 | (4,200.00) | (3,600.00) | 188,991.00 | 0.00 | 98,231.00 | 92,790.00 | 188,991.00 | 188,991.00 | 0.00 | 1,156,008.00 | 0.00 | 0.00 |
| Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPHAP-NPMO) | 2000010005000 | 0.00 | 3,609,400.00 | | 3,609,400.00 | 0.00 | 0.00 | 3,609,400.00 | 3,609,400.00 | 2,735,864.31 | 590,545.82 | 117,841.96 | 3,444,082.09 | 554,280.15 | 640,439.94 | 1,119,944.41 | 2,514,844.10 | 2,514,844.10 | 0.00 | 169,317.91 | 100,347.89 | 828,080.10 |
| MOOE | | 0.00 | 3,609,400.00 | | 3,609,400.00 | 0.00 | 0.00 | 3,609,400.00 | 3,609,400.00 | 2,735,864.31 | 590,545.82 | 117,841.96 | 3,444,082.09 | 554,280.15 | 640,439.94 | 1,119,944.41 | 2,514,844.10 | 2,514,844.10 | 0.00 | 169,317.91 | 100,347.89 | 828,080.10 |
| Proposed(s) | | 5,937,000.00 | 620,000.00 | | 6,557,000.00 | 5,937,000.00 | 0.00 | 620,000.00 | 6,557,000.00 | 1,135,208.43 | 1,020,906.51 | 1,455,988.81 | 3,612,081.75 | 1,034,487.21 | 958,483.74 | 1,212,717.28 | 3,206,688.21 | 3,206,688.21 | 0.00 | 2,944,918.25 | 153,796.04 | 251,617.50 |
| Locally-Funded Project(s) | | 5,937,000.00 | 620,000.00 | | 6,557,000.00 | 5,937,000.00 | 0.00 | 620,000.00 | 6,557,000.00 | 1,135,208.43 | 1,020,906.51 | 1,455,988.81 | 3,612,081.75 | 1,034,487.21 | 958,483.74 | 1,212,717.28 | 3,206,688.21 | 3,206,688.21 | 0.00 | 2,944,918.25 | 153,796.04 | 251,617.50 |
| National Household Targeting System for Poverty Reduction | 2000000001000 | 5,937,000.00 | 620,000.00 | | 6,557,000.00 | 5,937,000.00 | 0.00 | 620,000.00 | 6,557,000.00 | 1,135,208.43 | 1,020,906.51 | 1,455,988.81 | 3,612,081.75 | 1,034,487.21 | 958,483.74 | 1,212,717.28 | 3,206,688.21 | 3,206,688.21 | 0.00 | 2,944,918.25 | 153,796.04 | 251,617.50 |
| MOOE | | 5,102,000.00 | 0.00 | | 5,102,000.00 | 5,102,000.00 | 0.00 | 0.00 | 5,102,000.00 | 898,363.84 | 818,730.17 | 933,940.12 | 2,709,084.13 | 887,487.40 | 644,188.18 | 669,235.74 | 2,597,908.33 | 2,597,908.33 | 0.00 | 2,392,935.67 | 121,154.90 | 0.00 |
| MOOE | | 835,000.00 | 620,000.00 | | 1,455,000.00 | 835,000.00 | 0.00 | 620,000.00 | 1,455,000.00 | 176,812.89 | 204,178.34 | 522,028.89 | 900,017.82 | 146,989.81 | 115,277.55 | 396,481.52 | 618,758.88 | 618,758.88 | 0.00 | 551,882.38 | 32,941.24 | 251,617.50 |

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01 - Regular Agency Fund

(e.g. UACS Project Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
Current Year Appropriations
Supplemental Appropriations
Contributing Appropriations

| Particulars | UACS CODE | Appropriations | | | | | | | | Current Year Obligations | | | | | | Current Year Disbursements | | | | Balances | | | |
|-------------|-----------------|---------------------------|---|-------------------------|----------------------|--|------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|----------------------------|--------------------------|---------------------|-------------------------------|----------------------------|--|--|--|
| | | Authorized Appropriations | Adjustments (Transfers, Modifications/ Augmentations) | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer From | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | Unreleased Appropriation | Unobligated Amounts | Unpaid Obligations (12-31/23) | Not Yet Due and Demandable | | | |
| MOOE | 320104100002000 | 711,327,000.00 | 2,159,800.00 | 713,486,800.00 | 711,327,000.00 | 0.00 | 2,159,800.00 | 713,486,800.00 | 334,389,051.68 | 119,982,059.05 | 243,788,168.67 | 898,149,279.41 | 328,362,204.68 | 28,969,733.50 | 330,278,627.17 | 866,208,855.33 | 0.00 | 15,337,320.59 | 697,050.03 | 11,943,574.05 | | | |
| MOOE | 320103100002000 | 0.00 | 10,047,059.00 | 10,047,059.00 | 0.00 | 0.00 | 10,047,059.00 | 10,047,059.00 | 2,597,938.48 | 2,816,374.38 | 2,018,704.89 | 7,433,017.75 | 2,497,638.48 | 2,305,774.38 | 2,508,747.89 | 7,312,160.75 | 0.00 | 2,814,041.25 | 779.11 | 120,077.99 | | | |
| MOOE | 320104100001000 | 0.00 | 1,244,565,551.11 | 1,244,565,551.11 | 0.00 | 0.00 | 1,244,565,551.11 | 1,244,565,551.11 | 94,850,803.99 | 303,390,418.94 | 399,671,199.82 | 797,912,222.45 | 80,668,020.45 | 298,883,495.45 | 394,823,242.55 | 774,374,758.45 | 0.00 | 449,653,328.96 | 1,533,598.05 | 22,003,885.95 | | | |
| MOOE | 320104100002000 | 0.00 | 524,910.00 | 524,910.00 | 0.00 | 0.00 | 524,910.00 | 524,910.00 | 12,480.00 | 134,573.00 | 282,420.50 | 439,473.50 | 0.00 | 38,525.00 | 103,750.50 | 142,275.50 | 0.00 | 86,439.50 | 0.00 | 297,189.00 | | | |
| MOOE | 320104100003000 | 0.00 | 524,910.00 | 524,910.00 | 0.00 | 0.00 | 524,910.00 | 524,910.00 | 12,480.00 | 134,573.00 | 282,420.50 | 439,473.50 | 0.00 | 38,525.00 | 103,750.50 | 142,275.50 | 0.00 | 86,439.50 | 0.00 | 297,189.00 | | | |
| MOOE | 320104100004000 | 0.00 | 15,900.00 | 15,900.00 | 0.00 | 0.00 | 15,900.00 | 15,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,900.00 | 0.00 | 0.00 | | | |
| MOOE | 320104100005000 | 0.00 | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 55,600.00 | 55,600.00 | 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 | 320104100006000 | 0.00 | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 55,600.00 | 55,600.00 | 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 | 320104100007000 | 0.00 | 55,600.00 | 55,600.00 | 0.00 | 0.00 | 55,600.00 | 55,600.00 | 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 | 320104100008000 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOOE | 320104100009000 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOOE | 320104100010000 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MOOE | 320104100011000 | 0.00 | 457,346,449.93 | 457,346,449.93 | 0.00 | 0.00 | 457,346,449.93 | 457,346,449.93 | 52,081,273.99 | 75,402,159.12 | 154,884,890.04 | 292,368,422.95 | 23,232,940.53 | 37,287,812.89 | 145,817,918.30 | 208,438,472.12 | 0.00 | 154,970,027.08 | 1,804,309.54 | 84,128,564.19 | | | |
| MOOE | 320104100012000 | 0.00 | 186,139,082.49 | 186,139,082.49 | 0.00 | 0.00 | 186,139,082.49 | 186,139,082.49 | 11,906,822.05 | 60,871,981.39 | 25,028,792.55 | 97,814,845.99 | 4,683,307.45 | 17,855,086.27 | 65,391,474.64 | 87,020,108.39 | 0.00 | 88,521,488.50 | 456,800.45 | 10,137,687.18 | | | |
| MOOE | 320104100013000 | 0.00 | 186,139,082.49 | 186,139,082.49 | 0.00 | 0.00 | 186,139,082.49 | 186,139,082.49 | 11,906,822.05 | 60,871,981.39 | 25,028,792.55 | 97,814,845.99 | 4,683,307.45 | 17,855,086.27 | 65,391,474.64 | 87,020,108.39 | 0.00 | 88,521,488.50 | 456,800.45 | 10,137,687.18 | | | |
| MOOE | 320103100001000 | 0.00 | 52,428,400.00 | 52,428,400.00 | 0.00 | 0.00 | 52,428,400.00 | 52,428,400.00 | 39,615,288.50 | 619,142.00 | 2,031,880.83 | 42,186,081.43 | 18,057,000.00 | 15,231,148.50 | 3,573,471.93 | 38,891,820.43 | 0.00 | 10,280,318.97 | 0.00 | 5,304,467.00 | | | |
| MOOE | 320103100002000 | 0.00 | 218,783,987.44 | 218,783,987.44 | 0.00 | 0.00 | 218,783,987.44 | 218,783,987.44 | 14,111,055.73 | 137,619,578.96 | 152,587,895.43 | 512,403.38 | 5,101,388.22 | 76,944,871.73 | 82,556,743.33 | 0.00 | 96,198,272.01 | 1,347,409.09 | 68,683,545.01 | | | | |
| MOOE | 320103100003000 | 0.00 | 218,783,987.44 | 218,783,987.44 | 0.00 | 0.00 | 218,783,987.44 | 218,783,987.44 | 14,111,055.73 | 137,619,578.96 | 152,587,895.43 | 512,403.38 | 5,101,388.22 | 76,944,871.73 | 82,556,743.33 | 0.00 | 96,198,272.01 | 1,347,409.09 | 68,683,545.01 | | | | |
| MOOE | 320103100004000 | 0.00 | 141,351,915.44 | 141,351,915.44 | 0.00 | 0.00 | 141,351,915.44 | 141,351,915.44 | 690,083.14 | 5,718,281.77 | 122,023,200.82 | 128,401,545.73 | 512,403.38 | 3,171,920.82 | 68,103,025.82 | 71,787,349.82 | 0.00 | 12,990,389.71 | 1,137,806.54 | 55,478,388.37 | | | |
| MOOE | 320103100005000 | 0.00 | 141,351,915.44 | 141,351,915.44 | 0.00 | 0.00 | 141,351,915.44 | 141,351,915.44 | 690,083.14 | 5,718,281.77 | 122,023,200.82 | 128,401,545.73 | 512,403.38 | 3,171,920.82 | 68,103,025.82 | 71,787,349.82 | 0.00 | 12,990,389.71 | 1,137,806.54 | 55,478,388.37 | | | |
| MOOE | 320103100006000 | 0.00 | 77,432,052.00 | 77,432,052.00 | 0.00 | 0.00 | 77,432,052.00 | 77,432,052.00 | 8,392,773.96 | 15,793,375.74 | 24,186,149.70 | 24,186,149.70 | 0.00 | 1,829,447.60 | 8,839,945.91 | 10,769,393.51 | 0.00 | 53,248,902.30 | 208,602.55 | 13,207,158.64 | | | |
| MOOE | 320103100007000 | 0.00 | 77,432,052.00 | 77,432,052.00 | 0.00 | 0.00 | 77,432,052.00 | 77,432,052.00 | 8,392,773.96 | 15,793,375.74 | 24,186,149.70 | 24,186,149.70 | 0.00 | 1,829,447.60 | 8,839,945.91 | 10,769,393.51 | 0.00 | 53,248,902.30 | 208,602.55 | 13,207,158.64 | | | |

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organisation Code (UACS) : 20.001.0300014
 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)

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | | | Adjustments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | |
|--|-----------|---------------------------|------------------------------|-------------------------|----------------------|--|------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|---------------|--------------------------|---------------------|---|----------------------------|--|--|
| | | | Transfer from Appropriations | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer From Appropriations | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | Unreleased Appropriation | Unobligated Amounts | Unpaid Obligations (15-20/23-24) Due and Demandable | Net Ytd Due and Demandable | | |
| 00 - Continuing Component of Social Welfare and Development Agencies (SMD) to standards in the delivery of social welfare SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM | | 0.00 | 670,645.00 | 670,645.00 | 0.00 | 0.00 | 670,645.00 | 182,781.00 | 121,819.76 | 280,316.16 | 584,916.92 | 83,102.00 | 120,154.76 | 284,187.69 | 486,444.42 | 0.00 | 75,728.08 | 14,175.00 | 84,287.50 | | | |
| Standard-setting, learning, accreditation and monitoring services | | 0.00 | 670,645.00 | 670,645.00 | 0.00 | 0.00 | 670,645.00 | 182,781.00 | 121,819.76 | 280,316.16 | 584,916.92 | 83,102.00 | 120,154.76 | 284,187.69 | 486,444.42 | 0.00 | 75,728.08 | 14,175.00 | 84,287.50 | | | |
| MOOE | | 0.00 | 670,645.00 | 670,645.00 | 0.00 | 0.00 | 670,645.00 | 182,781.00 | 121,819.76 | 280,316.16 | 584,916.92 | 83,102.00 | 120,154.76 | 284,187.69 | 486,444.42 | 0.00 | 75,728.08 | 14,175.00 | 84,287.50 | | | |
| 00 - Delivery of Social Welfare and Development (D) Programs by Units through Local Social Welfare and Development Offices (LSWDOs) SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ALIGNMENT PROGRAM | | 61,163,000.00 | 0.00 | 61,163,000.00 | 61,163,000.00 | 0.00 | 61,163,000.00 | 14,003,096.91 | 15,989,071.17 | 12,402,056.62 | 42,004,193.70 | 11,246,613.03 | 14,859,967.01 | 12,128,561.58 | 38,238,171.62 | 0.00 | 19,158,806.30 | 1,672,811.63 | 2,093,410.25 | | | |
| Provision of technical/advocacy assistance and other related support services | | 61,163,000.00 | 0.00 | 61,163,000.00 | 61,163,000.00 | 0.00 | 61,163,000.00 | 14,003,096.91 | 15,989,071.17 | 12,402,056.62 | 42,004,193.70 | 11,246,613.03 | 14,859,967.01 | 12,128,561.58 | 38,238,171.62 | 0.00 | 19,158,806.30 | 1,672,811.63 | 2,093,410.25 | | | |
| MOOE | | 61,163,000.00 | 0.00 | 61,163,000.00 | 61,163,000.00 | 0.00 | 61,163,000.00 | 14,003,096.91 | 15,989,071.17 | 12,402,056.62 | 42,004,193.70 | 11,246,613.03 | 14,859,967.01 | 12,128,561.58 | 38,238,171.62 | 0.00 | 19,158,806.30 | 1,672,811.63 | 2,093,410.25 | | | |
| Sub-Total, Operations | | 2,275,480,000.00 | 965,089,806.84 | 3,230,578,806.84 | 2,275,480,000.00 | (1,298,196,000.00) | 2,233,288,806.84 | 600,364,578.50 | 637,024,438.21 | 1,622,673,118.54 | 2,400,361,135.25 | 511,895,042.06 | 476,311,500.02 | 1,046,210,289.78 | 2,034,416,831.88 | 0.00 | 830,217,671.59 | 26,282,365.23 | 339,662,808.16 | | | |
| MOOE | | 2,275,480,000.00 | 965,089,806.84 | 3,230,578,806.84 | 2,275,480,000.00 | (1,298,196,000.00) | 2,233,288,806.84 | 600,364,578.50 | 637,024,438.21 | 1,622,673,118.54 | 2,400,361,135.25 | 511,895,042.06 | 476,311,500.02 | 1,046,210,289.78 | 2,034,416,831.88 | 0.00 | 830,217,671.59 | 26,282,365.23 | 339,662,808.16 | | | |
| PS | | 274,347,000.00 | (28,804,652.00) | 247,442,048.00 | 274,347,000.00 | (181,772,000.00) | 154,867,048.00 | 51,001,880.54 | 63,014,368.46 | 62,022,954.06 | 166,039,201.08 | 46,737,635.84 | 82,139,259.54 | 51,302,831.75 | 180,178,704.23 | 0.00 | 81,402,846.94 | 5,797,225.70 | 72,271.13 | | | |
| MOOE | | 2,001,130,000.00 | 927,894,758.84 | 2,928,727,758.84 | 2,001,130,000.00 | (1,116,427,000.00) | 2,044,021,758.84 | 549,362,667.96 | 574,010,071.75 | 1,900,512,125.71 | 2,183,888,895.42 | 465,157,408.12 | 414,172,283.48 | 994,907,456.03 | 1,874,231,127.63 | 0.00 | 744,842,883.42 | 20,465,169.53 | 289,152,588.25 | | | |
| Files: (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 | | | |
| CO | | 0.00 | 65,656,660.00 | 65,656,660.00 | 0.00 | 0.00 | 65,656,660.00 | 14,418,467.50 | 68,351,830.77 | 59,796,434.27 | 856,945.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,861,225.73 | 0.00 | 69,796,434.27 | | | |
| II. Automatic Appropriations Specific Budgets of National Government Agencies | | 5,233,000.00 | 0.00 | 5,233,000.00 | 5,233,000.00 | 0.00 | 5,233,000.00 | 1,337,316.34 | 670,195.08 | 1,751,292.40 | 3,958,803.82 | 659,645.99 | 1,298,495.44 | 1,362,706.28 | 3,519,147.71 | 0.00 | 1,274,198.18 | 439,656.11 | 0.00 | | | |
| Retirement and Life Insurance Premiums | | 5,233,000.00 | 0.00 | 5,233,000.00 | 5,233,000.00 | 0.00 | 5,233,000.00 | 1,337,316.34 | 670,195.08 | 1,751,292.40 | 3,958,803.82 | 659,645.99 | 1,298,495.44 | 1,362,706.28 | 3,519,147.71 | 0.00 | 1,274,198.18 | 439,656.11 | 0.00 | | | |
| PS | | 5,233,000.00 | 0.00 | 5,233,000.00 | 5,233,000.00 | 0.00 | 5,233,000.00 | 1,337,316.34 | 670,195.08 | 1,751,292.40 | 3,958,803.82 | 659,645.99 | 1,298,495.44 | 1,362,706.28 | 3,519,147.71 | 0.00 | 1,274,198.18 | 439,656.11 | 0.00 | | | |
| Sub-Total II. Automatic Appropriations | | 5,233,000.00 | 0.00 | 5,233,000.00 | 5,233,000.00 | 0.00 | 5,233,000.00 | 1,337,316.34 | 670,195.08 | 1,751,292.40 | 3,958,803.82 | 659,645.99 | 1,298,495.44 | 1,362,706.28 | 3,519,147.71 | 0.00 | 1,274,198.18 | 439,656.11 | 0.00 | | | |
| PS | | 5,233,000.00 | 0.00 | 5,233,000.00 | 5,233,000.00 | 0.00 | 5,233,000.00 | 1,337,316.34 | 670,195.08 | 1,751,292.40 | 3,958,803.82 | 659,645.99 | 1,298,495.44 | 1,362,706.28 | 3,519,147.71 | 0.00 | 1,274,198.18 | 439,656.11 | 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 | | | |
| Files: (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 | | | |
| 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 | | | |
| III. Special Purpose Fund National Disaster Risk Reduction and Management Fund (Calamity Fund) | | 0.00 | 346,959,688.35 | 346,959,688.35 | 0.00 | 0.00 | 346,959,688.35 | 181,226,604.31 | 144,273,884.34 | 326,500,488.65 | 0.00 | 132,240,604.83 | 165,347,261.43 | 297,787,868.08 | 0.00 | 21,454,169.70 | 43,326.00 | 7,969.42 | 0.00 | | | |
| MOOE | | 0.00 | 120,214,000.00 | 120,214,000.00 | 0.00 | 0.00 | 120,214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PS | | 0.00 | 120,214,000.00 | 120,214,000.00 | 0.00 | 0.00 | 120,214,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 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 | | | |

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 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 | | | | Adjustments | | | | Current Year Obligations | | | | | | | | | Balances | | |
|--|-----------|---------------------------|---|-------------------------|-------------------------|--|-------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|-------------------------|--------------------------|----------------------------|---------------------------------------|----------------------------|-----------------------|
| | | Authorized Appropriations | Adjustments (Transfer, Modification, Augmentations) | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer From | Adjusted Appropriations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | Total | Unreleased Appropriation | Unobligated Appropriations | Unpaid Obligations Due and Demandable | Net Ytd Due and Demandable | |
| Miscellaneous Personal Benefits Fund | | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Foreign-Assisted Projects | | 0.00 | 220,858,737.40 | 220,858,737.40 | 0.00 | 220,858,737.40 | 220,858,737.40 | 0.00 | 0.00 | 181,822,963.59 | 199,409,567.90 | 0.00 | 132,240,804.63 | 39,507,639.10 | 171,748,240.73 | 0.00 | 21,448,169.50 | 21,448,169.50 | 0.00 | 27,661,327.17 | 27,661,327.17 |
| MOOE | | 0.00 | 220,858,737.40 | 220,858,737.40 | 0.00 | 220,858,737.40 | 220,858,737.40 | 0.00 | 0.00 | 181,822,963.59 | 199,409,567.90 | 0.00 | 132,240,804.63 | 39,507,639.10 | 171,748,240.73 | 0.00 | 21,448,169.50 | 21,448,169.50 | 0.00 | 27,661,327.17 | 27,661,327.17 |
| Sub-total III. Special Purpose Fund | | 0.00 | 346,959,688.35 | 346,959,688.35 | 0.00 | 346,959,688.35 | 346,959,688.35 | 0.00 | 0.00 | 181,229,604.31 | 444,273,894.34 | 0.00 | 132,240,804.63 | 325,500,498.65 | 165,547,281.43 | 297,787,898.08 | 0.00 | 21,459,169.70 | 21,459,169.70 | 43,328.00 | 27,669,296.59 |
| MOOE | | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 5,886,930.95 | 5,886,930.95 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 5,886,930.75 | 5,886,930.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 341,072,737.40 | 341,072,737.40 | 0.00 | 341,072,737.40 | 341,072,737.40 | 0.00 | 0.00 | 138,366,663.59 | 319,613,967.90 | 0.00 | 132,240,804.63 | 196,690,350.68 | 291,900,955.31 | 0.00 | 21,459,169.50 | 21,459,169.50 | 43,328.00 | 27,669,296.59 | |
| Funds: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| IV. Reversion of the Unobligated Amounts 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 |
| GRAND TOTAL | | 2,296,124,000.00 | 1,338,627,565.6 | 3,634,751,565.66 | 2,296,124,000.00 | (1,296,398,000.00) | 2,938,623,565.66 | 3,634,751,565.66 | 0.00 | 815,825,927.12 | 828,939,457.46 | 1,326,897,654.38 | 2,774,656,028.94 | 517,341,995.48 | 619,071,895.52 | 1,223,434,538.06 | 2,359,846,827.37 | 0.00 | 863,095,528.72 | 27,716,507.34 | 394,098,104.23 |
| PS | | 284,692,000.00 | (21,018,021.08) | 263,683,978.95 | 284,682,000.00 | (181,772,000.00) | 160,739,978.95 | 263,683,978.95 | 53,297,590.72 | 64,701,261.71 | 60,956,117.33 | 178,593,699.78 | 48,465,069.33 | 64,279,918.17 | 99,408,704.52 | 172,173,982.02 | 0.00 | 65,089,979.19 | 6,348,036.61 | 72,271.13 | |
| MOOE | | 2,011,442,000.00 | 1,359,645,586.68 | 3,371,087,586.68 | 2,011,442,000.00 | (1,116,427,000.00) | 2,410,169,986.68 | 3,353,430,928.71 | 562,531,338.40 | 762,814,666.25 | 1,207,929,800.20 | 2,533,266,604.91 | 468,658,928.16 | 554,791,977.95 | 1,149,025,831.54 | 2,187,674,735.35 | 0.00 | 772,164,321.80 | 21,310,470.73 | 324,221,388.83 | |
| CO | | 0.00 | 65,659,690.00 | 65,659,690.00 | 0.00 | 0.00 | 65,659,690.00 | 65,659,690.00 | 0.00 | 1,443,467.50 | 58,351,926.77 | 59,796,424.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,891,225.73 | 0.00 | 59,796,424.27 | |

Certified Correct:
 JOCELYN T. TURONG
 OIC-Sublet Head
 Date: _____

Certified Correct:
 WILSON B. BACOLONG
 Accountant III
 Date: _____

Recommending Approval By:
 NORIE C. CRISTANEDA
 OIC-Chief, Financial Management Division
 Date: _____

Approved By:
 LEOL QUINTILLA
 Regional Director
 Date: _____

For the Regional Director:
 ENRIQUE M. GASCON JR
 Director III, ARD for Administrators

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 20 001 0300014
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars | UACS CODE | Appropriations | | | | | | | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | |
|---|-----------------|---------------------------|--|-------------------------|----------------------|---|-------------|----------------|-------------------------|----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|----------------------------|------------------------|---------------------------------|----------------------------|----------|--|
| | | Authorized Appropriations | Adjustments (Transfer to/ from/ Reversal/ Reversion/ Appropriations) | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications, Appropriations) | Transfer To | Transfer From | Adjusted Appropriations | 1st Quarter Ending June 30 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending June 30 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-2023-25) | Net Val Due and Demandable | | |
| 1. Agency Special Budget | | 26,644,200.06 | 229,133,823.13 | 396,077,923.79 | 26,644,200.06 | 124,479,826.10 | 0.00 | 204,633,998.42 | 396,077,923.79 | 148,021,484.80 | 148,937,853.26 | 64,405,491.96 | 0.00 | 362,377,609.82 | 108,789,068.80 | 68,848,171.46 | 182,273,400.56 | 0.00 | 328,161,803.82 | 0.00 | 1,889,284.16 | 418,266.22 | 25,794,839.86 | | |
| General Administration and Support | 10000000000000 | 62,180.00 | 18,822.30 | 70,782.30 | 62,180.00 | 18,822.30 | 0.00 | 70,782.30 | 70,782.30 | 20,782.30 | 41,400.00 | 0.00 | 0.00 | 62,182.30 | 20,782.30 | 0.00 | 41,400.00 | 0.00 | 62,182.30 | 0.00 | 8,600.00 | 0.00 | 0.00 | | |
| General Management and Supervision | 10000100001000 | 52,180.00 | 18,822.30 | 70,782.30 | 52,180.00 | 18,822.30 | 0.00 | 70,782.30 | 70,782.30 | 20,782.30 | 41,400.00 | 0.00 | 0.00 | 62,182.30 | 20,782.30 | 0.00 | 41,400.00 | 0.00 | 62,182.30 | 0.00 | 8,600.00 | 0.00 | 0.00 | | |
| MOOE | | 2,180.00 | 18,822.30 | 20,782.30 | 2,180.00 | 18,822.30 | 0.00 | 20,782.30 | 20,782.30 | 20,782.30 | 0.00 | 0.00 | 0.00 | 20,782.30 | 20,782.30 | 0.00 | 0.00 | 0.00 | 20,782.30 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| CO | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 41,400.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | | |
| Sub-Total, General Administration and Support | | 52,180.00 | 18,822.30 | 70,782.30 | 62,180.00 | 18,822.30 | 0.00 | 70,782.30 | 70,782.30 | 20,782.30 | 41,400.00 | 0.00 | 0.00 | 62,182.30 | 20,782.30 | 0.00 | 41,400.00 | 0.00 | 62,182.30 | 0.00 | 8,600.00 | 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 | | 2,180.00 | 18,822.30 | 20,782.30 | 2,180.00 | 18,822.30 | 0.00 | 20,782.30 | 20,782.30 | 20,782.30 | 0.00 | 0.00 | 0.00 | 20,782.30 | 20,782.30 | 0.00 | 0.00 | 0.00 | 20,782.30 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FILES (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 | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 | 41,400.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | | |
| Support to Operations | 20000000000000 | 0.00 | 1,586,718.56 | 1,586,718.56 | 0.00 | 100,718.56 | 0.00 | 1,486,000.00 | 1,586,718.56 | 73,781.26 | 62,303.31 | 1,190,607.20 | 0.00 | 1,329,618.56 | 0.00 | 38,619.06 | 109,697.20 | 0.00 | 148,295.06 | 0.00 | 286,200.00 | 0.00 | 1,191,233.50 | | |
| Information and Communications Technology | 200000100011000 | 0.00 | 1,586,718.56 | 1,586,718.56 | 0.00 | 100,718.56 | 0.00 | 1,486,000.00 | 1,586,718.56 | 73,781.26 | 62,303.31 | 1,190,607.20 | 0.00 | 1,329,618.56 | 0.00 | 38,619.06 | 109,697.20 | 0.00 | 148,295.06 | 0.00 | 286,200.00 | 0.00 | 1,191,233.50 | | |
| MOOE | | 0.00 | 1,283,618.06 | 1,283,618.06 | 0.00 | 38,618.06 | 0.00 | 1,245,000.00 | 1,283,618.06 | 26,631.26 | 50,979.81 | 1,190,607.20 | 0.00 | 1,287,418.06 | 0.00 | 38,619.06 | 59,717.00 | 0.00 | 97,235.06 | 0.00 | 14,200.00 | 0.00 | 1,170,083.00 | | |
| CO | | 0.00 | 312,100.50 | 312,100.50 | 0.00 | 62,100.50 | 0.00 | 290,000.00 | 312,100.50 | 50,950.00 | 11,150.50 | 0.00 | 0.00 | 62,100.50 | 0.00 | 0.00 | 59,980.20 | 0.00 | 60,960.00 | 0.00 | 250,000.00 | 0.00 | 11,150.50 | | |
| Sub-Total, Support to Operations | | 0.00 | 1,586,718.56 | 1,586,718.56 | 0.00 | 100,718.56 | 0.00 | 1,486,000.00 | 1,586,718.56 | 73,781.26 | 62,303.31 | 1,190,607.20 | 0.00 | 1,329,618.56 | 0.00 | 38,619.06 | 109,697.20 | 0.00 | 148,295.06 | 0.00 | 286,200.00 | 0.00 | 1,191,233.50 | | |
| 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 | 0.00 | | |
| MOOE | | 0.00 | 1,283,618.06 | 1,283,618.06 | 0.00 | 38,618.06 | 0.00 | 1,245,000.00 | 1,283,618.06 | 26,631.26 | 50,979.81 | 1,190,607.20 | 0.00 | 1,287,418.06 | 0.00 | 38,619.06 | 59,717.00 | 0.00 | 97,235.06 | 0.00 | 14,200.00 | 0.00 | 1,170,083.00 | | |
| FILES (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 | 312,100.50 | 312,100.50 | 0.00 | 62,100.50 | 0.00 | 290,000.00 | 312,100.50 | 50,950.00 | 11,150.50 | 0.00 | 0.00 | 62,100.50 | 0.00 | 0.00 | 59,980.20 | 0.00 | 60,960.00 | 0.00 | 250,000.00 | 0.00 | 11,150.50 | | |
| Operations | 30000000000000 | 26,892,220.06 | 327,468,182.27 | 354,391,402.92 | 26,892,220.06 | 124,360,193.84 | 0.00 | 203,198,998.43 | 354,391,402.92 | 138,833,801.05 | 148,504,322.74 | 63,214,684.98 | 0.00 | 352,982,908.77 | 108,759,793.50 | 65,610,689.42 | 152,960,353.55 | 0.00 | 327,661,038.47 | 0.00 | 1,408,694.16 | 418,366.22 | 24,613,408.08 | | |
| CO - Withholding of poor families improved | | 683,728.67 | 207,838,200.28 | 208,602,928.95 | 683,728.67 | 17,800,211.35 | 0.00 | 190,198,698.93 | 208,602,928.95 | 12,202,266.59 | 12,202,266.59 | 62,902,425.84 | 0.00 | 207,238,448.98 | 8,454,670.60 | 30,310,617.77 | 147,767,588.30 | 0.00 | 188,532,977.67 | 0.00 | 1,364,480.17 | 404,662.22 | 20,300,898.79 | | |
| PROMO/TVE SOCIAL WELFARE PROGRAM | | 683,728.67 | 207,838,200.28 | 208,602,928.95 | 683,728.67 | 17,800,211.35 | 0.00 | 190,198,698.93 | 208,602,928.95 | 12,202,266.59 | 12,202,266.59 | 62,902,425.84 | 0.00 | 207,238,448.98 | 8,454,670.60 | 30,310,617.77 | 147,767,588.30 | 0.00 | 188,532,977.67 | 0.00 | 1,364,480.17 | 404,662.22 | 20,300,898.79 | | |
| Payment of Family Welfare Program (Implementation of Conditional Cash Transfer) | 31010100001000 | 0.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 2,116,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Scalewide Livelihood Program | 31010100002000 | 683,728.67 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 683,728.67 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 683,728.67 | 0.00 | 0.00 | 0.00 | 683,728.67 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Locally-Funded Projects | | 0.00 | 205,622,286.28 | 205,622,286.28 | 0.00 | 17,800,211.35 | 0.00 | 188,022,083.93 | 205,622,286.28 | 10,382,323.11 | 131,173,866.16 | 62,902,425.84 | 0.00 | 204,457,816.11 | 6,545,321.11 | 29,429,433.89 | 147,767,588.30 | 0.00 | 183,753,344.10 | 0.00 | 1,364,480.17 | 404,662.22 | 20,300,898.79 | | |

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Department : Department of Social Welfare and Development (DSWD)
 Operating Unit : Office of the Secretary
 Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 Fund Cluster : 01 - Regular Agency Fund
 (a.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

| Particulars | UACS CODE | Appropriations | | | | Current Year Appropriations | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|----------------|---------------------------|------------------------|---------------------------------|----------------------|-----------------------------|----------------|-------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|-------------------------------------|----------|----------------|------------|---------------|
| | | Authorized Appropriations | Transfer From/Monetary | Adjusted Appropriations (5=3+4) | Allocations Received | Transfer To | Transfer From | Adjusted Appropriations | 1st Quarter Ending June 31 | 2nd Quarter Ending September 30 | 3rd Quarter Ending December 31 | Total | Unreleased Appropriations | Unreleased Allocations | Unpaid Obligations (13=20-21-22-23) | Due Date | | | |
| Kopi Bing Laban sa Kalatagan-Comprehensive Program at Kauritan sa Balerang? | 330100000000 | 0.00 | 206,622,296.29 | 206,622,296.29 | 0.00 | 188,022,083.93 | 206,622,296.29 | 10,392,533.11 | 131,173,098.18 | 63,902,425.84 | 0.00 | 204,467,615.11 | 6,645,321.11 | 29,338,433.89 | 14,717,972,898.30 | 0.00 | 183,172,344.10 | 404,662.22 | 20,300,898.79 |
| OO : Rights of the poor and vulnerable sectors (promoted and protected) | | 20,228,482.08 | 103,823,342.11 | 130,051,734.19 | 20,228,482.08 | 2,028,341.00 | 130,051,734.19 | 126,023,601.94 | 4,874,971.87 | 198,316.50 | 0.00 | 130,007,790.21 | 98,182,901.78 | 28,648,019.26 | 1,201,883.84 | 0.00 | 127,040,664.97 | 43,843.88 | 5,604.00 |
| PROTECTIVE SOCIAL WELFARE PROGRAM RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | | 106.89 | 2,861,434.15 | 2,861,541.14 | 106.89 | 491,750.00 | 2,861,541.14 | 83,538.89 | 2,708,830.87 | 50,000.30 | 0.00 | 2,860,967.98 | 98,676.88 | 4,280.00 | 280,100.00 | 0.00 | 353,038.99 | 1,173.48 | 2,487,330.87 |
| Stipends for residential and center-based clients | 3301010001000 | 106.89 | 2,861,434.15 | 2,861,541.14 | 106.89 | 491,750.00 | 2,861,541.14 | 83,538.89 | 2,708,830.87 | 50,000.30 | 0.00 | 2,860,967.98 | 98,676.88 | 4,280.00 | 280,100.00 | 0.00 | 353,038.99 | 1,173.48 | 2,487,330.87 |
| MOOE | | 106.89 | 461,750.00 | 461,856.89 | 106.89 | 0.00 | 461,856.89 | 93,538.89 | 318,320.00 | 50,000.00 | 0.00 | 461,856.89 | 98,676.88 | 4,280.00 | 280,100.00 | 0.00 | 353,038.99 | 0.00 | 108,820.00 |
| CO | | 0.00 | 2,399,684.15 | 2,399,684.15 | 0.00 | 0.00 | 2,399,684.15 | 0.00 | 2,388,510.87 | 0.00 | 0.00 | 2,388,510.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.48 | 2,388,510.87 |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | | 2,714,487.83 | 1,242,718.21 | 3,957,206.14 | 2,714,487.83 | 802,391.00 | 3,957,206.14 | 2,298,974.94 | 1,970,238.20 | 0.00 | 0.00 | 3,957,206.14 | 103,893.64 | 3,143,798.48 | 452,667.44 | 0.00 | 3,700,045.57 | 0.00 | 287,160.57 |
| Supplementary Feeding Program | 3301010001000 | 2,714,487.83 | 1,242,718.21 | 3,957,206.14 | 2,714,487.83 | 802,391.00 | 3,957,206.14 | 2,298,974.94 | 1,970,238.20 | 0.00 | 0.00 | 3,957,206.14 | 103,893.64 | 3,143,798.48 | 452,667.44 | 0.00 | 3,700,045.57 | 0.00 | 287,160.57 |
| 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 |
| 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 |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | | 23,513,987.16 | (23,480,348.29) | 53,648.90 | 23,513,987.16 | (23,480,348.29) | 53,648.90 | 48,668.90 | 4,375.00 | 803.50 | 0.00 | 53,648.90 | 33,100.50 | 16,548.40 | 603.00 | 0.00 | 50,253.90 | 0.00 | 3,286.00 |
| Social Pension for Indigent Senior Citizens | 3301010001000 | 23,513,987.16 | (23,480,348.29) | 53,648.90 | 23,513,987.16 | (23,480,348.29) | 53,648.90 | 48,668.90 | 4,375.00 | 803.50 | 0.00 | 53,648.90 | 33,100.50 | 16,548.40 | 603.00 | 0.00 | 50,253.90 | 0.00 | 3,286.00 |
| MOOE | | 0.00 | 123,182,638.01 | 123,182,638.01 | 0.00 | 664,510.00 | 123,182,638.01 | 122,524,628.01 | 488,198.00 | 67,141.50 | 0.00 | 123,198,967.51 | 98,967,230.66 | 23,481,416.36 | 483,271.50 | 0.00 | 123,931,918.51 | 42,770.50 | 2,308.00 |
| Official services for individuals and families in difficult circumstances | 33010410001000 | 0.00 | 123,182,638.01 | 123,182,638.01 | 0.00 | 664,510.00 | 123,182,638.01 | 122,524,628.01 | 488,198.00 | 67,141.50 | 0.00 | 123,198,967.51 | 98,967,230.66 | 23,481,416.36 | 483,271.50 | 0.00 | 123,931,918.51 | 42,770.50 | 2,308.00 |
| MOOE | | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 1,570.00 |
| Localy-Funded Project(s) | | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 1,570.00 |
| Social Protection Program for Adolescent Mothers and Their Children | 33010410003400 | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 1,570.00 |
| MOOE | | 0.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 6,800.00 | 0.00 | 1,570.00 |
| OO : Immediate relief and early recovery of disaster-stricken workers ensured | | 0.00 | 15,212,240.70 | 15,212,240.70 | 0.00 | 10,810,686.50 | 15,212,240.70 | 2,422,007.82 | 12,887,230.44 | 202,842.84 | 0.00 | 15,212,070.70 | 2,089,211.12 | 8,842,811.22 | 3,334,248.31 | 0.00 | 13,908,288.85 | 170.00 | 8,100.00 |
| DIASPER RESPONSE AND MANAGEMENT PROGRAM | | 0.00 | 15,212,240.70 | 15,212,240.70 | 0.00 | 10,810,686.50 | 15,212,240.70 | 2,422,007.82 | 12,887,230.44 | 202,842.84 | 0.00 | 15,212,070.70 | 2,089,211.12 | 8,842,811.22 | 3,334,248.31 | 0.00 | 13,908,288.85 | 170.00 | 8,100.00 |
| Disaster response and rehabilitation program | 3301010001000 | 0.00 | 4,020,206.89 | 4,020,206.89 | 0.00 | 3,291,216.89 | 4,020,206.89 | 637,584.85 | 3,198,239.20 | 198,382.84 | 0.00 | 4,020,206.89 | 370,704.86 | 2,502,656.48 | 973,066.86 | 0.00 | 3,904,665.19 | 0.00 | 415,648.80 |
| MOOE | | 0.00 | 4,020,206.89 | 4,020,206.89 | 0.00 | 3,291,216.89 | 4,020,206.89 | 637,584.85 | 3,198,239.20 | 198,382.84 | 0.00 | 4,020,206.89 | 370,704.86 | 2,502,656.48 | 973,066.86 | 0.00 | 3,904,665.19 | 0.00 | 415,648.80 |
| Disaster Response Fund | 33010100003000 | 0.00 | 916,811.67 | 916,811.67 | 0.00 | 916,811.67 | 916,811.67 | 24,208.50 | 892,102.17 | 0.00 | 0.00 | 916,811.67 | 0.00 | 282,191.87 | 867,469.00 | 0.00 | 828,611.67 | 0.00 | 87,300.00 |
| MOOE | | 0.00 | 916,811.67 | 916,811.67 | 0.00 | 916,811.67 | 916,811.67 | 24,208.50 | 892,102.17 | 0.00 | 0.00 | 916,811.67 | 0.00 | 282,191.87 | 867,469.00 | 0.00 | 828,611.67 | 0.00 | 87,300.00 |
| Implementing and Monitoring Programs at Managing Permacorn (PAMA) Program- Peace and Development Fund | 33010003001000 | 0.00 | 10,275,123.34 | 10,275,123.34 | 0.00 | 10,181,686.50 | 10,275,123.34 | 1,790,230.27 | 8,508,208.07 | 6,460.00 | 0.00 | 10,274,953.34 | 1,718,606.27 | 5,889,784.07 | 1,735,700.45 | 0.00 | 9,472,000.79 | 170.00 | 8,100.00 |
| MOOE | | 0.00 | 10,241,300.17 | 10,241,300.17 | 0.00 | 10,181,686.50 | 10,241,300.17 | 1,780,230.27 | 8,474,468.80 | 6,460.00 | 0.00 | 10,241,130.17 | 1,718,606.27 | 5,826,978.90 | 1,735,700.45 | 0.00 | 9,438,177.82 | 170.00 | 8,100.00 |
| Implementation and Monitoring of Programs at Managing Permacorn (PAMA) at OSW/OGLI and Livelihood | 33010003002000 | 0.00 | 33,823.17 | 33,823.17 | 0.00 | 0.00 | 33,823.17 | 0.00 | 33,823.17 | 0.00 | 0.00 | 33,823.17 | 0.00 | 0.00 | 0.00 | 0.00 | 33,823.17 | 0.00 | 0.00 |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded-domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|-----------------------------|---|
| Current Year Appropriations | |
| Supplemental Appropriations | |
| Continuing Appropriations | X |

| Particulars | UACS CODE | Authorized Appropriations | Appropriations | | | | Allocations | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | | |
|-----------------------|-----------|---------------------------|--|---------------------------------|----------------------|---|-------------|-------------------|--------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------------|---------------------|------|
| | | | Transfer (From/To) (Movement/Adjustment) | Adjusted Appropriations (5=3+4) | Allocations Received | Adjustments (Increase/Decrease) (Adjustments) | Transfer To | Transfer From | Adjusted Appropriations (6=(5)+7)+4) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total (8=(6)+(7)+(8)+(9)) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total (10=(11)+(12)+(13)+(14)) | Unreleased Appropriations (11=6-10) | Unliquidated Amounts (12=10-15) | Unpaid Obligations (13=20+(12)+1) | Net Due and Demandable (14=13-16) | | |
| Sub-Total Operations | | 0.00 | 6,084,364.07 | 6,084,364.07 | 0.00 | 5,087,081.34 | 0.00 | 897,312.73 | 6,084,364.07 | 654,090.04 | 4,607,671.30 | 548,968.15 | 0.00 | 5,712,007.49 | 0.00 | 607,632.83 | 3,170,625.73 | 0.00 | 3,778,659.56 | 0.00 | 372,369.59 | 1,833,348.93 | 0.00 | 1,833,348.93 | |
| 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 | 0.00 | |
| MCOE | | 0.00 | 6,084,364.07 | 6,084,364.07 | 0.00 | 5,087,081.34 | 0.00 | 897,312.73 | 6,084,364.07 | 654,090.04 | 4,607,671.30 | 548,968.15 | 0.00 | 5,712,007.49 | 0.00 | 607,632.83 | 3,170,625.73 | 0.00 | 3,778,659.56 | 0.00 | 372,369.59 | 1,833,348.93 | 0.00 | 1,833,348.93 | |
| FILER (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 | 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 | 0.00 | |
| GRAND TOTAL | | 0.00 | 6,084,364.07 | 6,084,364.07 | 0.00 | 5,087,081.34 | 0.00 | 897,312.73 | 6,084,364.07 | 654,090.04 | 4,607,671.30 | 548,968.15 | 0.00 | 5,712,007.49 | 0.00 | 607,632.83 | 3,170,625.73 | 0.00 | 3,778,659.56 | 0.00 | 372,369.59 | 1,833,348.93 | 0.00 | 1,833,348.93 | |
| 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 | 0.00 | |
| MCOE | | 0.00 | 6,084,364.07 | 6,084,364.07 | 0.00 | 5,087,081.34 | 0.00 | 897,312.73 | 6,084,364.07 | 654,090.04 | 4,607,671.30 | 548,968.15 | 0.00 | 5,712,007.49 | 0.00 | 607,632.83 | 3,170,625.73 | 0.00 | 3,778,659.56 | 0.00 | 372,369.59 | 1,833,348.93 | 0.00 | 1,833,348.93 | |
| FILER (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 | 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 | 0.00 | |
| GRAND TOTAL | | 0.00 | 6,084,364.07 | 6,084,364.07 | 0.00 | 5,087,081.34 | 0.00 | 897,312.73 | 6,084,364.07 | 654,090.04 | 4,607,671.30 | 548,968.15 | 0.00 | 5,712,007.49 | 0.00 | 607,632.83 | 3,170,625.73 | 0.00 | 3,778,659.56 | 0.00 | 372,369.59 | 1,833,348.93 | 0.00 | 1,833,348.93 | |
| 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 | 0.00 | |
| MCOE | | 26,984,380.61 | 323,468,102.55 | 350,390,483.20 | 26,894,330.65 | 127,114,803.39 | 0.00 | 205,381,298.18 | 350,390,483.20 | 140,534,594.04 | 182,104,783.19 | 64,955,148.13 | 0.00 | 367,584,505.95 | 109,750,566.80 | 66,257,350.31 | 155,809,886.28 | 0.00 | 331,841,812.39 | 0.00 | 1,795,977.25 | 418,366.22 | 25,329,327.34 | 0.00 | 0.00 |
| FILER (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 | 0.00 | |
| CO | | 60,000.00 | 2,701,794.95 | 2,761,794.95 | 60,000.00 | 2,451,794.65 | 0.00 | 250,000.00 | 2,761,794.95 | 60,950.00 | 2,441,091.17 | 0.00 | 0.00 | 2,482,011.17 | 0.00 | 0.00 | 82,350.00 | 0.00 | 82,350.00 | 0.00 | 0.00 | 250,775.48 | 0.00 | 2,398,691.17 | |

Recapitulation by CO:
 1. Agency Specific Budget
 PROMOTIVE SOCIAL WELFARE PROGRAM
 PROTECTIVE SOCIAL WELFARE PROGRAM
 DISASTER RESPONSE AND MANAGEMENT PROGRAM
 SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM
 SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ADMINISTRATION PROGRAM

Certified Correct:
 JOYLYN T. TUPENG
 Chief Budget Head
 Date: _____

Certified Correct:
 WILBOLYN B. BACOLONG
 Accountant III
 Date: _____

Recommended Approval By:
 NORIE A. CASTANEDA
 PIC Chief, Financial Management Division
 Date: _____

Approved By:
 LEOL QUINTILLA
 Regional Director
 Date: _____

For the Regional Director:
ENRIQUE H. GASCON JR.
 Director III, ARD for Administrator

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AS at the Quarter Ending September 30, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 20 801 0300014
Fund Cluster : 01 - Regular Agency Fund

(6.9. 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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments, Adjustments, Adjustments, Transfer To, Transfer From, Adjusted Appropriations, 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, Due and Demandable, and Net W/V Due and Demandable.


This report was generated using the Linked Reporting System on October 24, 2023 1:57 PM. See SLIDEMTS

Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Commission Code (UCS) : 20 801 030014
 Fund Cluster : 01 - Regular Agency Fund

1 - Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

01 - Regular Agency Fund : 6.9: UCAS Fund Cluster

| Particulars | UKAS CODE | Authorized Appropriations | Appropriations (Trans-Medical/Modifications/ Appropriations) | Adjusted Appropriations (nc)(nc)(7)2019) | Amounts Received | Adjustments (Modifications/ Appropriations) | Obligations | | Disbursements | | | | Balances | | | | | | | | |
|--|-------------------------|---------------------------|--|--|-------------------------|---|-------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|----------------------|--------------------------------------|
| | | | | | | | Transfer To | Transfer From | 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 Amounts | Unpaid Obligations (1-3)(9)(7)(2019) |
| Information and Communication Technology Equipment | 602031003 | 0.00 | 16,233.00 | 16,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,233.00 | 0.00 | 0.00 | | | |
| Other Supplies and Materials Expenses | 602039000 | 0.00 | 202,199.00 | 202,199.00 | 0.00 | 0.00 | 132,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,165.00 | 0.00 | 0.00 | 0.00 | 126,165.00 | 0.00 | 0.00 | 76,524.00 | | |
| Utility Expenses | 602049000 | 0.00 | 221,532.28 | 221,532.28 | 0.00 | 0.00 | 11,609.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24,413.28 | 0.00 | 0.00 | 0.00 | 39,229.48 | 0.00 | 0.00 | 191,302.83 | 0.00 | |
| Water Expenses | 602041000 | 0.00 | 77,244.77 | 77,244.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,244.77 | 0.00 | |
| Electricity Expenses | 602042000 | 0.00 | 144,287.51 | 144,287.51 | 0.00 | 0.00 | 11,609.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24,413.28 | 0.00 | 0.00 | 0.00 | 39,229.48 | 0.00 | 0.00 | 114,828.86 | 0.00 | |
| Communication Expenses | 602049000 | 0.00 | 1,957,427.43 | 1,957,427.43 | 0.00 | 0.00 | 994,782.45 | 0.00 | 0.00 | 0.00 | 0.00 | 225,449.90 | 0.00 | 0.00 | 0.00 | 1,177,241.65 | 0.00 | 0.00 | 425,985.95 | 0.00 | |
| Postage and Courier Services | 602050100 | 0.00 | 38,726.90 | 38,726.90 | 0.00 | 0.00 | 14,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,050.00 | 0.00 | 0.00 | 0.00 | 1,206,291.05 | 0.00 | 0.00 | 21,727.90 | 6,007.00 | |
| Mobile | 602050201 | 0.00 | 1,649,700.00 | 1,649,700.00 | 0.00 | 0.00 | 1,649,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206,291.05 | 0.00 | 0.00 | 412,889.95 | 2,079.00 | |
| Internet Subscription Expenses | 602060000 | 0.00 | 288,771.43 | 288,771.43 | 0.00 | 0.00 | 288,771.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,771.43 | 0.00 | |
| Awards/Grants and Prizes | 602060200 | 0.00 | 66,000.00 | 66,000.00 | 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 | 66,000.00 | 0.00 | |
| Prizes | 602120000 | 0.00 | 728,251.79 | 728,251.79 | 0.00 | 0.00 | 728,251.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728,251.79 | 0.00 | |
| General Services | 602120000 | 0.00 | 489,825.98 | 489,825.98 | 0.00 | 0.00 | 489,825.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,825.98 | 0.00 | |
| Janitorial Services | 602120000 | 0.00 | 238,423.91 | 238,423.91 | 0.00 | 0.00 | 238,423.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,423.91 | 0.00 | |
| Security Services | 602120000 | 0.00 | 673,716.32 | 673,716.32 | 0.00 | 0.00 | 673,716.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673,716.32 | 0.00 | |
| Repairs and Maintenance | 602120000 | 0.00 | 80,200.00 | 80,200.00 | 0.00 | 0.00 | 80,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,200.00 | 0.00 | |
| Repairs and Maintenance - Transportation | 602130001 | 0.00 | 988,516.32 | 988,516.32 | 0.00 | 0.00 | 988,516.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988,516.32 | 0.00 | |
| Motor Vehicle | 602130001 | 0.00 | 153,980,050.00 | 153,980,050.00 | 0.00 | 0.00 | 153,980,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,980,050.00 | 0.00 | |
| Financial Assistance/Scholarship | 602140000 | 0.00 | 471,955.58 | 471,955.58 | 0.00 | 0.00 | 471,955.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,955.58 | 0.00 | |
| Taxes, Insurance, Premiums and Other Fees | 602140000 | 0.00 | 471,955.58 | 471,955.58 | 0.00 | 0.00 | 471,955.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,955.58 | 0.00 | |
| Insurance Expenses | 602140000 | 0.00 | 471,955.58 | 471,955.58 | 0.00 | 0.00 | 471,955.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,955.58 | 0.00 | |
| Other Maintenance and Operating Expenses | 602190000 | 0.00 | 2,073,153.90 | 2,073,153.90 | 0.00 | 0.00 | 1,697,990.28 | 0.00 | 0.00 | 0.00 | 0.00 | 385,163.62 | 0.00 | 0.00 | 0.00 | 1,915,154.44 | 0.00 | 0.00 | 1,915,154.44 | 0.00 | |
| Advertising Expenses | 602290100 | 0.00 | 757,875.00 | 757,875.00 | 0.00 | 0.00 | 351,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,655.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | |
| Representation Expenses | 602300000 | 0.00 | 247,384.00 | 247,384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,384.00 | 0.00 | |
| Rents - Building and Structures | 602390001 | 0.00 | 1,093,877.00 | 1,093,877.00 | 0.00 | 0.00 | 1,093,877.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093,877.00 | 0.00 | |
| Rents - Motor Vehicles | 602390003 | 0.00 | 112,000.00 | 112,000.00 | 0.00 | 0.00 | 168,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 108,992.00 | |
| Other Maintenance and Operating Expenses | 602399009 | 0.00 | 385,499.00 | 385,499.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,209.00 | 0.00 | |
| GRAND TOTAL | 2,298,424,988.00 | 1,338,827,585.86 | 3,534,771,565.86 | 2,298,424,988.00 | 1,298,189,000.89 | 8,80 | 2,838,339,585.86 | 3,884,711,465.86 | 818,828,827.12 | 828,846,657.26 | 1,328,677,054.38 | 8,80 | 2,771,686,638.84 | 517,341,985.68 | 818,828,827.12 | 1,232,424,538.86 | 8,80 | 2,334,846,227.27 | 883,090,587.72 | 27,716,507.24 | 384,889,164.23 |

Certified Correct:

 JOCELYN TUPENG
 DDC Budget Head
 Date: _____

Certified Correct:

 WILBERLY B. BACOLON
 Accountant III
 Date: _____

Recommending Approval By:

 NORIE C. B. CUSTODIA
 DDC Chief, Financial Management Division
 Date: _____

Approved By:
 LEOL C. QUINTILLA
 Regional Director
 Date: _____

For the Regional Director:

 ENRIQUE M. GASCON JR.
 Director III, APD for Administrator
 Date: _____

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

