

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 11=7+8+9+10	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		1,071,644	117,992	1,189,636	1,643,441	390,128	408,531	792,214	52,568	1,643,441	0	0	0	0	0
General Administration and Support	1000000000000000	10,578	2,636	13,214	9,474	4,848	1,646	1,202	1,778	9,474	0	0	0	0	0
General management and supervision	100000100001000	10,578	2,636	13,214	9,474	4,848	1,646	1,202	1,778	9,474	0	0	0	0	0
MOOE		10,578	2,636	13,214	9,474	4,848	1,646	1,202	1,778	9,474	0	0	0	0	0
Support to Operations	2000000000000000	3,612	2,945	6,557	5,830	1,254	1,443	1,100	2,033	5,830	0	0	0	0	0
Project(s)		3,612	2,945	6,557	5,830	1,254	1,443	1,100	2,033	5,830	0	0	0	0	0
Locally-Funded Project(s)		3,612	2,945	6,557	5,830	1,254	1,443	1,100	2,033	5,830	0	0	0	0	0
National Household Targeting System for Poverty Reduction	200000200001000	3,612	2,945	6,557	5,830	1,254	1,443	1,100	2,033	5,830	0	0	0	0	0
PS		2,709	2,393	5,102	5,120	953	1,217	953	1,997	5,120	0	0	0	0	0
MOOE		903	552	1,455	710	301	226	147	36	710	0	0	0	0	0
Operations	3000000000000000	1,057,454	112,411	1,169,865	1,628,137	384,026	405,442	789,912	48,757	1,628,137	0	0	0	0	0
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	95,511	56,698	152,209	63,374	12,609	15,504	23,027	12,234	63,374	0	0	0	0	0
Sustainable Livelihood Program	310100100002000	95,511	56,698	152,209	63,374	12,609	15,504	23,027	12,234	63,374	0	0	0	0	0
PS		10,531	8,156	18,687	18,718	3,443	5,525	3,443	6,307	18,718	0	0	0	0	0
MOOE		84,980	48,542	133,522	44,656	9,166	9,979	19,584	5,927	44,656	0	0	0	0	0
PROTECTIVE SOCIAL WELFARE PROGRAM	3201000000000000	919,939	36,554	956,493	1,501,686	356,629	373,140	753,744	18,173	1,501,686	0	0	0	0	0
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-		96,003	12,590	108,593	44,022	16,085	9,750	10,044	8,143	44,022	0	0	0	0	0
Services for residential and center-based clients	320101100001000	96,003	12,590	108,593	44,022	16,085	9,750	10,044	8,143	44,022	0	0	0	0	0
PS		12,833	5,451	18,284	18,366	3,629	4,274	3,628	6,835	18,366	0	0	0	0	0
MOOE		32,732	3,167	35,899	25,656	12,456	5,476	6,416	1,308	25,656	0	0	0	0	0
CO		50,438	3,972	54,410	0	0	0	0	0	0	0	0	0	0	0
SUPPLEMENTARY FEEDING SUB-PROGRAM		124,235	7,619	131,854	118,975	3,510	29,542	84,836	1,087	118,975	0	0	0	0	0
Supplementary Feeding Program	320102100001000	124,235	7,619	131,854	118,975	3,510	29,542	84,836	1,087	118,975	0	0	0	0	0
MOOE		124,235	7,619	131,854	118,975	3,510	29,542	84,836	1,087	118,975	0	0	0	0	0
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-		699,158	16,060	715,218	1,337,910	336,875	333,646	658,603	8,786	1,337,910	0	0	0	0	0

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		Actual Jan.1 - Sep.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Social Pension for Indigent Senior Citizens	320103100001000	699,158	16,060	715,218	1,337,910	336,875	333,646	658,603	8,786	1,337,910	0	0	0	0	0
PS		1,009	723	1,732	1,733	349	419	389	596	1,733	0	0	0	0	0
MOOE		698,149	15,337	713,486	1,336,177	336,526	333,227	658,234	8,190	1,336,177	0	0	0	0	0
SOCIAL WELFARE FOR DISTRESSED OVERSEAS		543	285	828	779	159	202	281	157	779	0	0	0	0	0
Recovery and Reintegration Program for Trafficked Persons	320105100003000	543	285	828	779	159	202	281	157	779	0	0	0	0	0
MOOE		543	285	828	779	159	202	281	157	779	0	0	0	0	0
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000	42,004	19,159	61,163	63,077	14,788	16,798	13,141	18,350	63,077	0	0	0	0	0
Provision of technical/advisory assistance and other related support services	350100100001000	42,004	19,159	61,163	63,077	14,788	16,798	13,141	18,350	63,077	0	0	0	0	0
PS		35,448	18,423	53,871	55,654	11,411	15,274	11,411	17,558	55,654	0	0	0	0	0
MOOE		6,556	736	7,292	7,423	3,377	1,524	1,730	792	7,423	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		1,071,646	117,992	1,189,638	1,643,441	390,128	408,531	792,214	52,568	1,643,441	0	0	0	0	0
PS		62,531	35,146	97,677	99,591	19,785	26,709	19,804	33,293	99,591	0	0	0	0	0
MOOE		958,677	78,874	1,037,551	1,543,850	370,343	381,822	772,410	19,275	1,543,850	0	0	0	0	0
CO		50,438	3,972	54,410	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		1,057,455	112,411	1,169,866	1,628,137	384,026	405,442	789,912	48,757	1,628,137	0	0	0	0	0
PROMOTIVE SOCIAL WELFARE PROGRAM	310100000000000	95,512	56,698	152,210	63,374	12,609	15,504	23,027	12,234	63,374	0	0	0	0	0
PROTECTIVE SOCIAL WELFARE PROGRAM	320100000000000	919,939	36,554	956,493	1,501,686	356,629	373,140	753,744	18,173	1,501,686	0	0	0	0	0
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	350100000000000	42,004	19,159	61,163	63,077	14,788	16,798	13,141	18,350	63,077	0	0	0	0	0

Certified Correct:

JOCELYN T. TUPENG

AO IV

Date:

This report was generated using the Unified Reporting System on October 19, 2023 2:02 PM, BED Level: 01 - Agency Submission (NEP); Status : PENDING

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