

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 200010000000
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Appropriation					Allotments	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
		3	4	5=(3+4)	6	7	8	9
L. Agency Specific Budget	1							
Gop Counterpart Funds	2	5,375,085,000.00		5,375,085,000.00	5,375,085,000.00		-1,861,311,954.94	1,861,311,954.94
Operations		2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
OO : Well-being of poor families improved		2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
PROMOTIVE SOCIAL WELFARE PROGRAM		2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
Kept-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
Department of Social Welfare and Development	2000000000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
Office of the Secretary	2000100000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00		-1,109,045,973.70	1,109,045,973.70
Region I - Ilocos	2000103000001		35,345,070.39	35,345,070.39				35,345,070.39
MOOE			35,345,070.39	35,345,070.39				35,345,070.39
Region III - Central Luzon	2000100000000		19,911,067.99	19,911,067.99				19,911,067.99
MOOE			19,911,067.99	19,911,067.99				19,911,067.99
Region IV - CALABARZON	2000100000000		58,264,065.60	58,264,065.60				58,264,065.60
MOOE			58,264,065.60	58,264,065.60				58,264,065.60
Region IV - CALABARZON	2000103000004		58,264,065.60	58,264,065.60				58,264,065.60
MOOE			58,264,065.60	58,264,065.60				58,264,065.60
Region V - Bicol	2000100000000		86,420,352.39	86,420,352.39				86,420,352.39
MOOE			86,420,352.39	86,420,352.39				86,420,352.39
Region V - Bicol	2000103000005		86,420,352.39	86,420,352.39				86,420,352.39
MOOE			86,420,352.39	86,420,352.39				86,420,352.39
Region VI - Western Visayas	2000100000000		88,556,992.30	88,556,992.30				88,556,992.30
MOOE			88,556,992.30	88,556,992.30				88,556,992.30
Region VI - Western Visayas	2000103000006		88,556,992.30	88,556,992.30				88,556,992.30
MOOE			88,556,992.30	88,556,992.30				88,556,992.30
Region VII - Central Visayas	2000100000000		132,609,355.44	132,609,355.44				132,609,355.44
MOOE			132,609,355.44	132,609,355.44				132,609,355.44
Region VII - Central Visayas	2000103000007		132,609,355.44	132,609,355.44				132,609,355.44
MOOE			132,609,355.44	132,609,355.44				132,609,355.44
Region VIII - Eastern Visayas	2000100000000		89,156,204.80	89,156,204.80				89,156,204.80
MOOE			89,156,204.80	89,156,204.80				89,156,204.80
Region VIII - Eastern Visayas	2000103000008		89,156,204.80	89,156,204.80				89,156,204.80
MOOE			89,156,204.80	89,156,204.80				89,156,204.80
Region IX - Zamboanga Peninsula	2000100000000		116,971,281.20	116,971,281.20				116,971,281.20
MOOE			116,971,281.20	116,971,281.20				116,971,281.20
Region IX - Zamboanga Peninsula	2000103000009		116,971,281.20	116,971,281.20				116,971,281.20
MOOE			116,971,281.20	116,971,281.20				116,971,281.20
Region X - Northern Mindanao	2000100000000		138,934,842.10	138,934,842.10				138,934,842.10
MOOE			138,934,842.10	138,934,842.10				138,934,842.10
Region X - Northern Mindanao	2000103000010		138,934,842.10	138,934,842.10				138,934,842.10
MOOE			138,934,842.10	138,934,842.10				138,934,842.10
Region XI - Davao	2000100000000		52,180,592.64	52,180,592.64				52,180,592.64
MOOE			52,180,592.64	52,180,592.64				52,180,592.64
Region XI - Davao	2000103000011		52,180,592.64	52,180,592.64				52,180,592.64
MOOE			52,180,592.64	52,180,592.64				52,180,592.64
Region XII - SOCCSKSARGEN	2000100000000		49,814,284.66	49,814,284.66				49,814,284.66

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Adjusted Appropriations	Allotments Received	Allotments	
			Adjustments (Transfer To)/From, Realignment)	Adjustments (Withdrawal, Realignment)			Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Regional Office - XII	200010300012		49,814,284.66	49,814,284.66				49,814,284.66
MOOE			49,814,284.66					
National Capital Region (NCR)	200010000000	2,014,826,000.00	-1,109,045,973.70	905,780,026.30	2,014,826,000.00		-1,109,045,973.70	
Central Office	200010100000	2,014,826,000.00	-1,109,045,973.70	905,780,026.30	2,014,826,000.00		-1,109,045,973.70	
MOOE		2,014,826,000.00	-1,109,045,973.70	905,780,026.30	2,014,826,000.00		-1,109,045,973.70	
Cordillera Administrative Region (CAR)	200010000000		88,539,457.59	88,539,457.59				88,539,457.59
Regional Office - CAR	200010300014		88,539,457.59	88,539,457.59				88,539,457.59
MOOE			88,539,457.59					
Region XIII - CAGAYA	200010000000		68,554,363.34	68,554,363.34				68,554,363.34
Regional Office - XIII	200010300016		68,554,363.34	68,554,363.34				68,554,363.34
MOOE			68,554,363.34					
Region IVB - MIMAROPA	200010000000		83,788,043.26	83,788,043.26				83,788,043.26
Regional Office - IVB	200010300017		83,788,043.26	83,788,043.26				83,788,043.26
MOOE			83,788,043.26					
Asian Development Bank	2101152		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
Operations	3000000000000000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
OO : Well-being of poor families improved	3100000000000000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services; National Community Driven Development Project	310100300001000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
Department of Social Welfare and Development	20000000000000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
Office of the Secretary	200010000000		220,000,000.00	220,000,000.00			-219,745,990.65	219,745,990.65
Region IVA - CALABARZON	200010000000		4,654,687.50	4,654,687.50				4,654,687.50
Regional Office - IVA	200010300004		4,654,687.50	4,654,687.50				4,654,687.50
MOOE			4,654,687.50					
Region V - Bicol	200010000000		37,853,608.00	37,853,608.00				37,853,608.00
Regional Office - V	200010300005		37,853,608.00	37,853,608.00				37,853,608.00
MOOE			37,853,608.00					
Region VI - Western Visayas	200010000000		27,364,800.00	27,364,800.00				27,364,800.00
Regional Office - VI	200010300006		27,364,800.00	27,364,800.00				27,364,800.00
MOOE			27,364,800.00					
Region VII - Central Visayas	200010000000		45,586,912.50	45,586,912.50				45,586,912.50
Regional Office - VII	200010300007		45,586,912.50	45,586,912.50				45,586,912.50
MOOE			45,586,912.50					
Region VIII - Eastern Visayas	200010000000		25,492,960.00	25,492,960.00				25,492,960.00
Regional Office - VIII	200010300008		25,492,960.00	25,492,960.00				25,492,960.00
MOOE			25,492,960.00					
Region XI - Davao	200010000000		4,365,062.90	4,365,062.90				4,365,062.90
Regional Office - XI	200010300011		4,365,062.90	4,365,062.90				4,365,062.90
MOOE			4,365,062.90					
National Capital Region (NCR)	200010000000		254,009.35	254,009.35			-219,745,990.65	
Central Office	200010100000		254,009.35	254,009.35			-219,745,990.65	
MOOE			254,009.35				-219,745,990.65	
Region XIII - CAGAYA	200010000000		47,411,676.00	47,411,676.00				47,411,676.00
Regional Office - XIII	200010300016		47,411,676.00	47,411,676.00				47,411,676.00
MOOE			47,411,676.00					
Region IVB - MIMAROPA	200010000000		27,016,283.75	27,016,283.75				27,016,283.75
Regional Office - IVB	200010300017		27,016,283.75	27,016,283.75				27,016,283.75
MOOE			27,016,283.75					
International Bank for Reconstruction and Development (IBRD)	2101163		3,360,259,000.00	3,360,259,000.00			-532,519,990.59	532,519,990.59
Operations	3000000000000000		3,360,259,000.00	3,360,259,000.00			-532,519,990.59	532,519,990.59

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
		3	4	5-(3+4)	6	7	8	9
OO : Well-being of poor families improved	3100000000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	220,000,000.00	-532,519,990.59	532,519,990.59
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Integrated Delivery of Social Services; National Community Driven Development Project	3101000000001000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Department of Social Welfare and Development (DSWD)	2000000000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Office of the Secretary	2000100000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Region III - Central Luzon	2000100000000000	14,664,000.00	14,664,000.00	14,664,000.00	14,664,000.00		14,664,000.00	14,664,000.00
MOOE	2000100000000000	14,664,000.00	14,664,000.00	14,664,000.00	14,664,000.00		14,664,000.00	14,664,000.00
Regional Office - III	2000100000000000	14,664,000.00	14,664,000.00	14,664,000.00	14,664,000.00		14,664,000.00	14,664,000.00
MOOE	2000100000000000	8,552,000.00	8,552,000.00	8,552,000.00	8,552,000.00		8,552,000.00	8,552,000.00
Regional Office - IVA	2000100000000000	8,552,000.00	8,552,000.00	8,552,000.00	8,552,000.00		8,552,000.00	8,552,000.00
MOOE	2000100000000000	8,552,000.00	8,552,000.00	8,552,000.00	8,552,000.00		8,552,000.00	8,552,000.00
Regional Office - VI	2000100000000000	20,605,373.75	20,605,373.75	20,605,373.75	20,605,373.75		20,605,373.75	20,605,373.75
MOOE	2000100000000000	20,605,373.75	20,605,373.75	20,605,373.75	20,605,373.75		20,605,373.75	20,605,373.75
Regional Office - VII	2000100000000000	230,707,302.25	230,707,302.25	230,707,302.25	230,707,302.25		230,707,302.25	230,707,302.25
MOOE	2000100000000000	230,707,302.25	230,707,302.25	230,707,302.25	230,707,302.25		230,707,302.25	230,707,302.25
Regional Office - VIII	2000100000000000	21,732,600.00	21,732,600.00	21,732,600.00	21,732,600.00		21,732,600.00	21,732,600.00
MOOE	2000100000000000	21,732,600.00	21,732,600.00	21,732,600.00	21,732,600.00		21,732,600.00	21,732,600.00
Regional Office - IX	2000100000000000	20,893,325.00	20,893,325.00	20,893,325.00	20,893,325.00		20,893,325.00	20,893,325.00
MOOE	2000100000000000	20,893,325.00	20,893,325.00	20,893,325.00	20,893,325.00		20,893,325.00	20,893,325.00
Regional Office - X	2000100000000000	43,151,350.00	43,151,350.00	43,151,350.00	43,151,350.00		43,151,350.00	43,151,350.00
MOOE	2000100000000000	43,151,350.00	43,151,350.00	43,151,350.00	43,151,350.00		43,151,350.00	43,151,350.00
Regional Office - XI	2000100000000000	98,110,100.00	98,110,100.00	98,110,100.00	98,110,100.00		98,110,100.00	98,110,100.00
MOOE	2000100000000000	98,110,100.00	98,110,100.00	98,110,100.00	98,110,100.00		98,110,100.00	98,110,100.00
Regional Office - XII	2000100000000000	31,841,355.59	31,841,355.59	31,841,355.59	31,841,355.59		31,841,355.59	31,841,355.59
MOOE	2000100000000000	31,841,355.59	31,841,355.59	31,841,355.59	31,841,355.59		31,841,355.59	31,841,355.59
National Capital Region (NCR)	2000100000000000	3,360,259,000.00	-752,519,990.59	2,607,739,009.41	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Central Office	2000101000000000	3,360,259,000.00	-752,519,990.59	2,607,739,009.41	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
MOOE	2000100000000000	3,360,259,000.00	-752,519,990.59	2,607,739,009.41	3,360,259,000.00	-220,000,000.00	-532,519,990.59	532,519,990.59
Region XIII - CARAGA	2000100000000000	42,262,584.00	42,262,584.00	42,262,584.00	42,262,584.00		42,262,584.00	42,262,584.00
MOOE	2000100000000000	42,262,584.00	42,262,584.00	42,262,584.00	42,262,584.00		42,262,584.00	42,262,584.00
GRAND TOTAL		5,375,065,000.00		5,375,065,000.00	5,375,065,000.00		-1,861,311,954.94	1,861,311,954.94
PS								
MOOE		5,375,065,000.00		5,375,065,000.00	5,375,065,000.00		-1,861,311,954.94	1,861,311,954.94
FINEX								
CO								

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

ELMER M. TOLENTINO
OIC, Budget Division

JUBILEAH MAE S. COLES
Chief, Accounting Division

WAYNE C. BELZAR
Director, FMS

VIRGINIA N. OROGO
Acting Secretary

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments			
			Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9

This report was generated using the Unified Reporting System on 13/07/2018 12:37

STATEMENT OF APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: Department of Social Welfare and Development (DSWD)
Agency: Office of the Secretary
Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disburse		
			1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30
1. Agency Specific Budget	2	10=118+(-7)-8+91	11	12	13	14	15=(11+12+13+14)	16	17	18
Gop Counterpart Funds	2101151	5,375,085,000.00	762,990,543.48	677,520,685.15			1,440,451,228.63	353,524,514.72	679,960,238.36	
Operations	3000000000000000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
OO : Well-being of poor families improved	3100000000000000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
Kapit-Bisig Laban sa Kalitapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	3101003000010000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
Department of Social Welfare and Development (DSWD)	20000000000000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
Office of the Secretary	20001000000000	2,014,826,000.00	498,238,408.06	277,156,888.73			775,395,296.79	270,442,775.82	344,699,696.31	
Region I - Ilocos	20001000000000	35,345,070.39	20,182,337.34	5,342,937.67			25,525,275.01	11,262,116.20	13,504,715.12	
Regional Office - I	20001030000001	35,345,070.39	20,182,337.34	5,342,937.67			25,525,275.01	11,262,116.20	13,504,715.12	
MOOE	20001000000000	19,911,067.99	11,209,011.11	3,689,172.43			14,898,183.54	5,929,732.09	7,421,161.55	
Regional Office - Luzon	20001030000003	19,911,067.99	11,209,011.11	3,689,172.43			14,898,183.54	5,929,732.09	7,421,161.55	
MOOE	20001000000000	19,911,067.99	11,209,011.11	3,689,172.43			14,898,183.54	5,929,732.09	7,421,161.55	
Region IVA - CALABARZON	20001000000000	58,264,065.60	24,470,085.53	7,969,386.88			32,439,472.41	9,030,861.34	16,326,738.54	
Regional Office - IVA	20001030000004	58,264,065.60	24,470,085.53	7,969,386.88			32,439,472.41	9,030,861.34	16,326,738.54	
MOOE	20001000000000	58,264,065.60	24,470,085.53	7,969,386.88			32,439,472.41	9,030,861.34	16,326,738.54	
Region V - Bicol	20001000000000	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33	
Regional Office - V	20001030000005	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33	
MOOE	20001000000000	86,420,352.39	32,358,360.50	13,615,476.28			45,973,836.78	13,069,732.09	22,333,618.33	
Region VI - Western Visayas	20001000000000	88,556,992.30	9,642,165.77	25,427,515.83			35,069,681.60	5,273,319.86	19,137,722.23	
Regional Office - VI	20001030000006	88,556,992.30	9,642,165.77	25,427,515.83			35,069,681.60	5,273,319.86	19,137,722.23	
MOOE	20001000000000	88,556,992.30	9,642,165.77	25,427,515.83			35,069,681.60	5,273,319.86	19,137,722.23	
Region VII - Central Visayas	20001000000000	132,609,355.44	69,847,813.73	18,972,383.63			88,820,197.36	27,791,053.35	36,468,077.55	
Regional Office - VII	20001030000007	132,609,355.44	69,847,813.73	18,972,383.63			88,820,197.36	27,791,053.35	36,468,077.55	
MOOE	20001000000000	132,609,355.44	69,847,813.73	18,972,383.63			88,820,197.36	27,791,053.35	36,468,077.55	
Region VIII - Eastern Visayas	20001000000000	89,156,204.80	8,807,568.57	13,461,128.40			22,268,696.97	5,464,756.40	12,031,654.68	
Regional Office - VIII	20001030000008	89,156,204.80	8,807,568.57	13,461,128.40			22,268,696.97	5,464,756.40	12,031,654.68	
MOOE	20001000000000	89,156,204.80	8,807,568.57	13,461,128.40			22,268,696.97	5,464,756.40	12,031,654.68	
Region IX - Zamboanga Peninsula	20001000000000	116,971,281.20	44,024,644.60	47,050,460.11			91,075,104.71	36,361,244.88	42,741,817.92	
Regional Office - IX	20001030000009	116,971,281.20	44,024,644.60	47,050,460.11			91,075,104.71	36,361,244.88	42,741,817.92	
MOOE	20001000000000	116,971,281.20	44,024,644.60	47,050,460.11			91,075,104.71	36,361,244.88	42,741,817.92	
Region X - Northern Mindanao	20001000000000	138,934,842.10	70,864,563.87	55,307,525.67			126,172,089.54	52,047,625.21	52,465,666.83	
Regional Office - X	20001030000010	138,934,842.10	70,864,563.87	55,307,525.67			126,172,089.54	52,047,625.21	52,465,666.83	
MOOE	20001000000000	138,934,842.10	70,864,563.87	55,307,525.67			126,172,089.54	52,047,625.21	52,465,666.83	
Region XI - Davao	20001000000000	52,180,592.64	38,104,164.13	9,486,381.95			47,590,546.08	22,421,417.66	19,163,728.51	
Regional Office - XI	20001030000011	52,180,592.64	38,104,164.13	9,486,381.95			47,590,546.08	22,421,417.66	19,163,728.51	
MOOE	20001000000000	52,180,592.64	38,104,164.13	9,486,381.95			47,590,546.08	22,421,417.66	19,163,728.51	
Region XII - SOCCSKSARGEN	20001000000000	49,814,284.66	34,839,941.81	4,943,005.32			39,782,947.13	15,833,922.26	18,397,892.56	

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disburse		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	Ending Quarter
		10=(6+(-7)-8+9)	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30
1	2		11	12	13	14	15=(11+12+13+14)	16	17	18
Regional Office - XII	200010300012	49,814,284.66	34,839,941.81	4,943,005.32			39,782,947.13	15,833,922.26	18,397,892.56	
MOOE		49,814,284.66	34,839,941.81	4,943,005.32			39,782,947.13	15,833,922.26	18,397,892.56	
National Capital Region (NCR)	200010000000	905,780,026.30	44,948,127.06	22,728,599.51			67,676,726.57	17,328,789.86	26,191,604.16	
Central Office	200010100000	905,780,026.30	44,948,127.06	22,728,599.51			67,676,726.57	17,328,789.86	26,191,604.16	
MOOE		905,780,026.30	44,948,127.06	22,728,599.51			67,676,726.57	17,328,789.86	26,191,604.16	
Corollaria Administrative Region (CAR)	200010000000	88,539,457.59	48,712,036.65	8,994,834.27			57,706,870.92	23,021,075.32	27,878,541.68	
Regional Office - CAR	200010300014	88,539,457.59	48,712,036.65	8,994,834.27			57,706,870.92	23,021,075.32	27,878,541.68	
MOOE		88,539,457.59	48,712,036.65	8,994,834.27			57,706,870.92	23,021,075.32	27,878,541.68	
Region XIII - CARAGA	200010000000	68,554,363.34	14,913,886.83	25,683,637.95			40,597,524.78	14,330,167.49	17,211,415.83	
Regional Office - XIII	200010300016	68,554,363.34	14,913,886.83	25,683,637.95			40,597,524.78	14,330,167.49	17,211,415.83	
MOOE		68,554,363.34	14,913,886.83	25,683,637.95			40,597,524.78	14,330,167.49	17,211,415.83	
Region IVB - MIMAROPA	200010000000	83,788,043.26	25,313,700.56	14,484,442.83			39,798,143.39	11,276,951.81	13,425,440.82	
Regional Office - IVB	200010300017	83,788,043.26	25,313,700.56	14,484,442.83			39,798,143.39	11,276,951.81	13,425,440.82	
MOOE		83,788,043.26	25,313,700.56	14,484,442.83			39,798,143.39	11,276,951.81	13,425,440.82	
Asian Development Bank	2101152	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
Operations		220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
OO : Well-being of poor families improved	3100000000000000	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
Kapit-Bisig Laban sa Katipunan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	31010030001000	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
Department of Social Welfare and Development (DSWD)	20000000000000	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
Office of the Secretary	200010000000	220,000,000.00	148,709,694.00	70,373,355.65			219,083,049.65	71,372,268.67	122,858,655.73	
Region IVA - CALABARZON	200010000000	4,654,687.50	2,996,916.90	1,648,809.70			4,645,726.60	843,108.43	2,981,623.10	
Regional Office - IVA	200010300004	4,654,687.50	2,996,916.90	1,648,809.70			4,645,726.60	843,108.43	2,981,623.10	
MOOE		4,654,687.50	2,996,916.90	1,648,809.70			4,645,726.60	843,108.43	2,981,623.10	
Region V - Bicol	200010000000	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	
Regional Office - V	200010300005	37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	
MOOE		37,853,608.00	32,910,898.40	4,942,709.60			37,853,608.00	17,296,703.60	16,474,661.55	
Region VI - Western Visayas	200010000000	27,364,800.00	17,960,279.95	9,404,520.05			27,364,800.00	17,337,584.92	10,027,215.08	
Regional Office - VI	200010300006	27,364,800.00	17,960,279.95	9,404,520.05			27,364,800.00	17,337,584.92	10,027,215.08	
MOOE		27,364,800.00	17,960,279.95	9,404,520.05			27,364,800.00	17,337,584.92	10,027,215.08	
Region VII - Central Visayas	200010000000	45,586,912.50	45,564,513.29	16,177.20			45,580,690.49	7,104,611.30	26,444,976.17	
Regional Office - VII	200010300007	45,586,912.50	45,564,513.29	16,177.20			45,580,690.49	7,104,611.30	26,444,976.17	
MOOE		45,586,912.50	45,564,513.29	16,177.20			45,580,690.49	7,104,611.30	26,444,976.17	
Region VIII - Eastern Visayas	200010000000	25,492,960.00	11,880,748.74	13,610,766.64			25,491,515.38	10,652,464.90	14,443,476.90	
Regional Office - VIII	200010300008	25,492,960.00	11,880,748.74	13,610,766.64			25,491,515.38	10,652,464.90	14,443,476.90	
MOOE		25,492,960.00	11,880,748.74	13,610,766.64			25,491,515.38	10,652,464.90	14,443,476.90	
Region XI - Davao	200010000000	4,365,062.90	1,184,709.70	2,293,917.08			3,478,626.78	1,184,709.70	2,246,664.62	
Regional Office - XI	200010300011	4,365,062.90	1,184,709.70	2,293,917.08			3,478,626.78	1,184,709.70	2,246,664.62	
MOOE		4,365,062.90	1,184,709.70	2,293,917.08			3,478,626.78	1,184,709.70	2,246,664.62	
National Capital Region (NCR)	200010000000	254,009.35	254,009.00				254,009.00			
Central Office	200010100000	254,009.35	254,009.00				254,009.00			
MOOE		254,009.35	254,009.00				254,009.00			
Region XIII - CARAGA	200010000000	47,411,676.00	12,084,247.04	35,327,428.96			47,411,676.00	12,083,851.87	28,493,469.27	
Regional Office - XIII	200010300016	47,411,676.00	12,084,247.04	35,327,428.96			47,411,676.00	12,083,851.87	28,493,469.27	
MOOE		47,411,676.00	12,084,247.04	35,327,428.96			47,411,676.00	12,083,851.87	28,493,469.27	
Region IVB - MIMAROPA	200010000000	27,016,283.75	23,873,370.98	3,129,026.42			27,002,397.40	4,869,233.95	21,746,549.04	
Regional Office - IVB	200010300017	27,016,283.75	23,873,370.98	3,129,026.42			27,002,397.40	4,869,233.95	21,746,549.04	
MOOE		27,016,283.75	23,873,370.98	3,129,026.42			27,002,397.40	4,869,233.95	21,746,549.04	
International Bank for Reconstruction and Development (IBRD)	2101163	3,140,259,000.00	115,982,441.42	329,990,440.77			445,972,882.19	11,709,470.23	212,401,886.32	
Operations		3,140,259,000.00	115,982,441.42	329,990,440.77			445,972,882.19	11,709,470.23	212,401,886.32	

Particulars	UACS CODE	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	Current Year Obligations				Current Year Disburse			
			1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Ending Quarter Sept. 30
			11	12	13	14	15=(11+12+13+14)	16	17	18
1	2									

This report was generated using the Unified Reporting System on 13/07/2018 12:37

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	UACS CODE	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Balances	
						Unpaid Obligations	
						(15-20) = (23+24)	
						Demanda	Demanda
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10+15)	23	24
I. Agency Specific Budget			1,083,484,753.08		3,934,633,771.37	857,824.24	446,919,609.49
Gdp Counterpart Funds	2101151		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
Operations	3000000000000000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
OO : Well-being of poor families improved	3100000000000000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
Kapit-Bisig Laban sa Kahitapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
Department of Social Welfare and Development (DSWD)	200000000000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
Office of the Secretary	200010000000		615,142,472.13		1,239,430,703.21	857,824.24	172,820,441.24
Regional Office - I	200010000000		24,766,831.32		9,819,795.38		758,443.69
MOOE	200010300001		24,766,831.32		9,819,795.38		758,443.69
Region III - Central Luzon	200010000000		13,350,893.64		5,012,884.45		1,547,289.90
MOOE	200010300003		13,350,893.64		5,012,884.45		1,547,289.90
Region IV - CALABARZON	200010000000		25,357,599.88		25,824,593.19		7,081,872.53
MOOE	200010300004		25,357,599.88		25,824,593.19		7,081,872.53
Regional Office - IVA	200010300004		25,357,599.88		25,824,593.19		7,081,872.53
MOOE	200010000000		35,403,350.42		40,446,515.61		10,570,486.36
Region V - Bicol	200010300005		35,403,350.42		40,446,515.61		10,570,486.36
MOOE	200010000000		24,411,042.09		53,487,310.70		10,658,639.51
Region VI - Western Visayas	200010000000		24,411,042.09		53,487,310.70		10,658,639.51
MOOE	200010300006		24,411,042.09		53,487,310.70		10,658,639.51
Region VII - Central Visayas	200010000000		64,259,140.90		43,789,158.08		24,561,056.46
MOOE	200010300007		64,259,140.90		43,789,158.08		24,561,056.46
Regional Office - VII	200010300007		64,259,140.90		43,789,158.08		24,561,056.46
MOOE	200010000000		17,496,411.08		66,887,507.83		4,772,285.89
Region VIII - Eastern Visayas	200010000000		17,496,411.08		66,887,507.83		4,772,285.89
MOOE	200010300008		17,496,411.08		66,887,507.83		4,772,285.89
Regional Office - VIII	200010300008		17,496,411.08		66,887,507.83		4,772,285.89
MOOE	200010000000		79,103,062.80		25,896,176.49		11,972,041.91
Region IX - Zamboanga Peninsula	200010000000		79,103,062.80		25,896,176.49		11,972,041.91
MOOE	200010300009		79,103,062.80		25,896,176.49		11,972,041.91
Regional Office - IX	200010300009		79,103,062.80		25,896,176.49		11,972,041.91
MOOE	200010000000		104,513,192.04		12,762,752.56		21,658,897.50
Region X - Northern Mindanao	200010000000		104,513,192.04		12,762,752.56		21,658,897.50
MOOE	200010300010		104,513,192.04		12,762,752.56		21,658,897.50
Regional Office - X	200010300010		104,513,192.04		12,762,752.56		21,658,897.50
MOOE	200010000000		41,585,146.17		4,590,046.56		6,005,399.91
Region XI - Davao	200010000000		41,585,146.17		4,590,046.56		6,005,399.91
MOOE	200010300011		41,585,146.17		4,590,046.56		6,005,399.91
Regional Office - XI	200010300011		41,585,146.17		4,590,046.56		6,005,399.91
MOOE	200010000000		34,231,874.82		10,031,937.53		5,551,132.31
Region XII - SOCCSKSARGEN	200010000000		34,231,874.82		10,031,937.53		5,551,132.31

Particulars	UACS CODE	Ending Quarter	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Balances	
							Unpaid Obligations	Unpaid Obligations
							(15-20) = Demandable	(23+24) = Not Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Regional Office - XII	200010300012		34,231,814.82		10,031,337.53		5,551,132.31	
MOOE			34,231,814.82		10,031,337.53		5,551,132.31	
National Capital Region (NCR)	200010000000		43,520,394.02		838,103,299.73		24,156,332.55	
Central Office	200010100000		43,520,394.02		838,103,299.73		24,156,332.55	
MOOE			43,520,394.02		838,103,299.73		24,156,332.55	
Corollera Administrative Region (CAR)	200010000000		50,899,617.00		30,832,586.67	857,824.24	5,949,429.68	
Regional Office - CAR	200010300014		50,899,617.00		30,832,586.67	857,824.24	5,949,429.68	
MOOE			50,899,617.00		30,832,586.67	857,824.24	5,949,429.68	
Region XIII - CARAGA	200010000000		31,541,583.32		27,956,838.56		9,055,941.46	
Regional Office - XIII	200010300016		31,541,583.32		27,956,838.56		9,055,941.46	
MOOE			31,541,583.32		27,956,838.56		9,055,941.46	
Region IVB - MIMAROPA	200010000000		24,702,392.63		43,989,899.87		28,521,191.58	
Regional Office - IVB	200010300017		24,702,392.63		43,989,899.87		28,521,191.58	
MOOE			24,702,392.63		43,989,899.87		28,521,191.58	
Asian Development Bank	2101152		194,230,924.40		916,950.35		49,580,297.39	
Operations			194,230,924.40		916,950.35		49,580,297.39	
OO : Well-being of poor families improved	3100000000000000		194,230,924.40		916,950.35		49,580,297.39	
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		194,230,924.40		916,950.35		49,580,297.39	
Kapit-Bisig Laban sa Kahitapan-Comprehensive and Integrated Delivery of Social Services- National Community Driven Development Project	310100300001000		194,230,924.40		916,950.35		49,580,297.39	
Department of Social Welfare and Development (DSWD)	20000000000000		194,230,924.40		916,950.35		49,580,297.39	
Office of the Secretary	200010000000		194,230,924.40		916,950.35		49,580,297.39	
Region IVA - CALABARZON	200010000000		3,824,731.53		8,960.90		3,802,618.17	
Regional Office - IVA	200010300004		3,824,731.53		8,960.90		3,802,618.17	
MOOE			3,824,731.53		8,960.90		3,802,618.17	
Region V - Bicol	200010000000		33,771,365.15		4,082,242.85		4,082,242.85	
Regional Office - V	200010300005		33,771,365.15		4,082,242.85		4,082,242.85	
MOOE			33,771,365.15		4,082,242.85		4,082,242.85	
Region VI - Western Visayas	200010000000		27,364,800.00					
Regional Office - VI	200010300006		27,364,800.00					
MOOE			27,364,800.00					
Region VII - Central Visayas	200010000000		33,549,587.47		6,222.01		12,031,103.02	
Regional Office - VII	200010300007		33,549,587.47		6,222.01		12,031,103.02	
MOOE			33,549,587.47		6,222.01		12,031,103.02	
Region VIII - Eastern Visayas	200010000000		25,095,941.80		1,444.62		395,573.58	
Regional Office - VIII	200010300008		25,095,941.80		1,444.62		395,573.58	
MOOE			25,095,941.80		1,444.62		395,573.58	
Region XI - Davao	200010000000		3,431,394.32		886,436.12		47,232.46	
Regional Office - XI	200010300011		3,431,394.32		886,436.12		47,232.46	
MOOE			3,431,394.32		886,436.12		47,232.46	
National Capital Region (NCR)	200010000000				0.35		254,009.00	
Central Office	200010100000				0.35		254,009.00	
MOOE					0.35		254,009.00	
Region XIII - CARAGA	200010000000		40,577,321.14				6,834,354.86	
Regional Office - XIII	200010300016		40,577,321.14				6,834,354.86	
MOOE			40,577,321.14				6,834,354.86	
Region IVB - MIMAROPA	200010000000		26,615,782.99		13,886.35		22,133,163.45	
Regional Office - IVB	200010300017		26,615,782.99		13,886.35		22,133,163.45	
MOOE			26,615,782.99		13,886.35		22,133,163.45	
International Bank for Reconstruction and Development (IBRD)	2101163		224,111,356.55		2,694,286,117.81		224,518,870.86	
Operations	3000000000000000		224,111,356.55		2,694,286,117.81		224,518,870.86	

Particulars	UACS CODE	Months		Total	Unreleased Appropriations	Unobligated Allotment	Balances	
		19	20=(16+17+18+19)				Unpaid Obligations	(15-20) = (23+24) Demandable
		Ending Quarter Dec. 31						
1	2			21=(5-10)	22=(10-15)	23	24	

This report was generated using the Unified Reporting System on 13/07/2018 12:37

Department: Department of Social Welfare and Development (DSWD)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE
1	2
I. Agency Specific Budget	2101151
Gap Counterpart Funds	3000000000000000
Operations	3100000000000000
OO : Well-being of poor families improved	3101000000000000
PROMOTIVE SOCIAL WELFARE PROGRAM	310100900001000
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	20000000000000
Department of Social Welfare and Development (DSWD)	20001000000000
Office of the Secretary	200010300003
Region I - Ilocos	200010000000
MOOE	200010300001
Region III - Central Luzon	200010000000
MOOE	200010300003
Region IVA - CALABARZON	200010000000
MOOE	200010300004
Region V - Bicol	200010000000
MOOE	200010300005
Region VI - Western Visayas	200010000000
MOOE	200010300006
Region VII - Central Visayas	200010000000
MOOE	200010300007
Region VIII - Eastern Visayas	200010000000
MOOE	200010300008
Region IX - Zamboanga Peninsula	200010000000
MOOE	200010300009
Region X - Northern Mindanao	200010000000
MOOE	200010300010
Region XI - Davao	200010000000
MOOE	200010300011
Region XII - SOCCSKSARGEN	200010000000

Particulars	UACS CODE
1	2
Regional Office - XII	200010300012
MOOE	
National Capital Region (NCR)	200010000000
Central Office	200010100000
MOOE	
Cordillera Administrative Region (CAR)	200010000000
Regional Office - CAR	200010300014
MOOE	
Region XIII - CARAGA	200010000000
Regional Office - XIII	200010300016
MOOE	
Region IVB - MIMAROPA	200010000000
Regional Office - IVB	200010300017
MOOE	
Asian Development Bank	2101152
Operations	3000000000000000
OO : Well-being of poor families improved	3100000000000000
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000
Department of Social Welfare and Development (DSWD)	20000000000000
Office of the Secretary	200010000000
Region IVA - CALABARZON	200010000000
Regional Office - IVA	200010300004
MOOE	
Region V - Bicol	200010000000
Regional Office - V	200010300005
MOOE	
Region VI - Western Visayas	200010000000
Regional Office - VI	200010300006
MOOE	
Region VII - Central Visayas	200010000000
Regional Office - VII	200010300007
MOOE	
Region VIII - Eastern Visayas	200010000000
Regional Office - VIII	200010300008
MOOE	
Region XI - Davao	200010000000
Regional Office - XI	200010300011
MOOE	
National Capital Region (NCR)	200010000000
Central Office	200010100000
MOOE	
Region XIII - CARAGA	200010000000
Regional Office - XIII	200010300016
MOOE	
Region IVB - MIMAROPA	200010000000
Regional Office - IVB	200010300017
MOOE	
International Bank for Reconstruction and Development (IBRD)	2101163
Operations	3000000000000000

Particulars	UACS CODE
1	2
OO : Well-being of poor families improved	3100000000000000
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000
Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000
Department of Social Welfare and Development (DSWD)	20000000000000
Office of the Secretary	200010000000
Region III - Central Luzon	200010000000
MOOE	200010300003
Region IVA - CALABARZON	200010000000
Regional Office - IVA	200010300004
MOOE	200010000000
Region VI - Western Visayas	200010000000
Regional Office - VI	200010300006
MOOE	200010000000
Region VII - Central Visayas	200010000000
Regional Office - VII	200010300007
MOOE	200010000000
Region VIII - Eastern Visayas	200010000000
Regional Office - VIII	200010300008
MOOE	200010000000
Region IX - Zamboanga Peninsula	200010000000
Regional Office - IX	200010300009
MOOE	200010000000
Region X - Northern Mindanao	200010000000
Regional Office - X	200010300010
MOOE	200010000000
Region XI - Davao	200010000000
Regional Office - XI	200010300011
MOOE	200010000000
Region XII - SOCCSKSARGEN	200010000000
Regional Office - XII	200010300012
MOOE	200010000000
National Capital Region (NCR)	200010000000
Central Office	200010100000
MOOE	200010000000
Region XIII - CARAGA	200010000000
Regional Office - XIII	200010300016
MOOE	
GRAND TOTAL	
PS	
MOOE	
FINEX	
CO	

Particulars	UACS CODE
1	2

This report was generated using the Unified Reporting System on 13/07/2018 12:37