

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 Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		
1	2	3	4	5=(3+4)	6	7
I. Agency Specific Budget		5,375,085,000.00		5,375,085,000.00	5,375,085,000.00	
GoP Counterpart Funds	2101151	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
Operations	30000000000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
OO : Well-being of poor families improved	31000000000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
PROMOTIVE SOCIAL WELFARE PROGRAM	31010000000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
Kapit-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	
Department of Social Welfare and	200000000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
Office of the Secretary	200010000000	2,014,826,000.00		2,014,826,000.00	2,014,826,000.00	
Region I - Ilocos	200010000000		66,602,839.00	66,602,839.00		
Regional Office - I	200010300001		66,602,839.00	66,602,839.00		
MOOE			66,602,839.00	66,602,839.00		
Region III - Central Luzon	200010000000		38,525,073.13	38,525,073.13		
Regional Office - III	200010300003		38,525,073.13	38,525,073.13		
MOOE			38,525,073.13	38,525,073.13		
Region IVA - CALABARZON	200010000000		81,718,403.50	81,718,403.50		
Regional Office - IVA	200010300004		81,718,403.50	81,718,403.50		
MOOE			81,718,403.50	81,718,403.50		
Region V - Bicol	200010000000		134,419,913.83	134,419,913.83		
Regional Office - V	200010300005		134,419,913.83	134,419,913.83		
MOOE			134,419,913.83	134,419,913.83		
Region VI - Western Visayas	200010000000		131,029,679.25	131,029,679.25		
Regional Office - VI	200010300006		131,029,679.25	131,029,679.25		
MOOE			131,029,679.25	131,029,679.25		
Region VII - Central Visayas	200010000000		221,383,392.00	221,383,392.00		
Regional Office - VII	200010300007		221,383,392.00	221,383,392.00		
MOOE			221,383,392.00	221,383,392.00		
Region VIII - Eastern Visayas	200010000000		135,316,637.74	135,316,637.74		
Regional Office - VIII	200010300008		135,316,637.74	135,316,637.74		

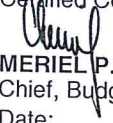
Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		
1	2	3	4	5=(3+4)	6	7
MOOE			135,316,637.74	135,316,637.74		
Region IX - Zamboanga Peninsula	200010000000		223,424,422.60	223,424,422.60		
Regional Office - IX	200010300009		223,424,422.60	223,424,422.60		
MOOE			223,424,422.60	223,424,422.60		
Region X - Northern Mindanao	200010000000		280,799,052.14	280,799,052.14		
Regional Office - X	200010300010		280,799,052.14	280,799,052.14		
MOOE			280,799,052.14	280,799,052.14		
Region XI - Davao	200010000000		94,811,734.00	94,811,734.00		
Regional Office - XI	200010300011		94,811,734.00	94,811,734.00		
MOOE			94,811,734.00	94,811,734.00		
Region XII - SOCCSKSARGEN	200010000000		93,289,094.12	93,289,094.12		
Regional Office - XII	200010300012		93,289,094.12	93,289,094.12		
MOOE			93,289,094.12	93,289,094.12		
National Capital Region (NCR)	200010000000	2,014,826,000.00	-1,871,446,904.26	143,379,095.74	2,014,826,000.00	
Central Office	200010100000	2,014,826,000.00	-1,871,446,904.26	143,379,095.74	2,014,826,000.00	
MOOE		2,014,826,000.00	-1,871,446,904.26	143,379,095.74	2,014,826,000.00	
Cordillera Administrative Region (CAR)	200010000000		148,772,308.91	148,772,308.91		
Regional Office - CAR	200010300014		148,772,308.91	148,772,308.91		
MOOE			148,772,308.91	148,772,308.91		
Region XIII - CARAGA	200010000000		107,569,196.44	107,569,196.44		
Regional Office - XIII	200010300016		107,569,196.44	107,569,196.44		
MOOE			107,569,196.44	107,569,196.44		
Region IVB - MIMAROPA	200010000000		113,785,157.60	113,785,157.60		
Regional Office - IVB	200010300017		113,785,157.60	113,785,157.60		
MOOE			113,785,157.60	113,785,157.60		
Asian Development Bank	2101152		220,000,000.00	220,000,000.00		220,000,000.00
Operations	3000000000000000		220,000,000.00	220,000,000.00		220,000,000.00
OO : Well-being of poor families improved	3100000000000000		220,000,000.00	220,000,000.00		220,000,000.00
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		220,000,000.00	220,000,000.00		220,000,000.00
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		220,000,000.00
Department of Social Welfare and	20000000000000		220,000,000.00	220,000,000.00		220,000,000.00
Office of the Secretary	20001000000000		220,000,000.00	220,000,000.00		220,000,000.00
Region IVA - CALABARZON	20001000000000		4,654,687.50	4,654,687.50		
Regional Office - IVA	2000103000004		4,654,687.50	4,654,687.50		
MOOE			4,654,687.50	4,654,687.50		
Region V - Bicol	20001000000000		37,853,608.00	37,853,608.00		
Regional Office - V	2000103000005		37,853,608.00	37,853,608.00		
MOOE			37,853,608.00	37,853,608.00		

Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		
1	2	3	4	5=(3+4)	6	7
Region VI - Western Visayas	200010000000		27,364,800.00	27,364,800.00		
Regional Office - VI	200010300006		27,364,800.00	27,364,800.00		
MOOE			27,364,800.00	27,364,800.00		
Region VII - Central Visayas	200010000000		45,586,912.50	45,586,912.50		
Regional Office - VII	200010300007		45,586,912.50	45,586,912.50		
MOOE			45,586,912.50	45,586,912.50		
Region VIII - Eastern Visayas	200010000000		25,492,960.00	25,492,960.00		
Regional Office - VIII	200010300008		25,492,960.00	25,492,960.00		
MOOE			25,492,960.00	25,492,960.00		
Region XI - Davao	200010000000		4,365,062.90	4,365,062.90		
Regional Office - XI	200010300011		4,365,062.90	4,365,062.90		
MOOE			4,365,062.90	4,365,062.90		
National Capital Region (NCR)	200010000000		254,009.35	254,009.35		220,000,000.00
Central Office	200010100000		254,009.35	254,009.35		220,000,000.00
MOOE			254,009.35	254,009.35		220,000,000.00
Region XIII - CARAGA	200010000000		47,411,676.00	47,411,676.00		
Regional Office - XIII	200010300016		47,411,676.00	47,411,676.00		
MOOE			47,411,676.00	47,411,676.00		
Region IVB - MIMAROPA	200010000000		27,016,283.75	27,016,283.75		
Regional Office - IVB	200010300017		27,016,283.75	27,016,283.75		
MOOE			27,016,283.75	27,016,283.75		
International Bank for Reconstruction and Development (IBRD)	2101163	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00
Operations	3000000000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00
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
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
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00
Department of Social Welfare and	20000000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00
Office of the Secretary	20001000000000	3,360,259,000.00	-220,000,000.00	3,140,259,000.00	3,360,259,000.00	-220,000,000.00
Region I - Ilocos	20001000000000		46,456,750.79	46,456,750.79		
Regional Office - I	200010300001		46,456,750.79	46,456,750.79		
MOOE			46,456,750.79	46,456,750.79		
Region III - Central Luzon	20001000000000		68,179,600.00	68,179,600.00		
Regional Office - III	200010300003		68,179,600.00	68,179,600.00		
MOOE			68,179,600.00	68,179,600.00		
Region IVA - CALABARZON	20001000000000		181,654,803.60	181,654,803.60		
Regional Office - IVA	200010300004		181,654,803.60	181,654,803.60		
MOOE			181,654,803.60	181,654,803.60		

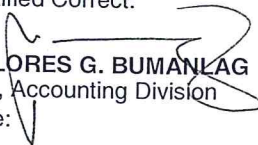
Particulars	UACS CODE	Appropriation			Allotments Received	Adjustments (Withdrawal, Realignment)
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations		
1	2	3	4	5=(3+4)	6	7
Region V - Bicol	20001000000		128,536,444.91	128,536,444.91		
Regional Office - V	200010300005		128,536,444.91	128,536,444.91		
MOOE			128,536,444.91	128,536,444.91		
Region VI - Western Visayas	20001000000		246,855,940.83	246,855,940.83		
Regional Office - VI	200010300006		246,855,940.83	246,855,940.83		
MOOE			246,855,940.83	246,855,940.83		
Region VII - Central Visayas	20001000000		364,882,408.25	364,882,408.25		
Regional Office - VII	200010300007		364,882,408.25	364,882,408.25		
MOOE			364,882,408.25	364,882,408.25		
Region VIII - Eastern Visayas	20001000000		243,908,437.96	243,908,437.96		
Regional Office - VIII	200010300008		243,908,437.96	243,908,437.96		
MOOE			243,908,437.96	243,908,437.96		
Region IX - Zamboanga Peninsula	20001000000		439,431,127.52	439,431,127.52		
Regional Office - IX	200010300009		439,431,127.52	439,431,127.52		
MOOE			439,431,127.52	439,431,127.52		
Region X - Northern Mindanao	20001000000		638,709,686.78	638,709,686.78		
Regional Office - X	200010300010		638,709,686.78	638,709,686.78		
MOOE			638,709,686.78	638,709,686.78		
Region XI - Davao	20001000000		211,993,873.52	211,993,873.52		
Regional Office - XI	200010300011		211,993,873.52	211,993,873.52		
MOOE			211,993,873.52	211,993,873.52		
Region XII - SOCCSKSARGEN	20001000000		184,390,603.87	184,390,603.87		
Regional Office - XII	200010300012		184,390,603.87	184,390,603.87		
MOOE			184,390,603.87	184,390,603.87		
National Capital Region (NCR)	20001000000	3,360,259,000.00	-3,317,450,483.94	42,808,516.06	3,360,259,000.00	-220,000,000.00
Central Office	200010100000	3,360,259,000.00	-3,317,450,483.94	42,808,516.06	3,360,259,000.00	-220,000,000.00
MOOE		3,360,259,000.00	-3,317,450,483.94	42,808,516.06	3,360,259,000.00	-220,000,000.00
Cordillera Administrative Region (CAR)	20001000000		154,474,265.57	154,474,265.57		
Regional Office - CAR	200010300014		154,474,265.57	154,474,265.57		
MOOE			154,474,265.57	154,474,265.57		
Region XIII - CARAGA	20001000000		103,947,458.28	103,947,458.28		
Regional Office - XIII	200010300016		103,947,458.28	103,947,458.28		
MOOE			103,947,458.28	103,947,458.28		
Region IVB - MIMAROPA	20001000000		84,029,082.06	84,029,082.06		
Regional Office - IVB	200010300017		84,029,082.06	84,029,082.06		
MOOE			84,029,082.06	84,029,082.06		
GRAND TOTAL		5,375,085,000.00		5,375,085,000.00	5,375,085,000.00	
PS						
MOOE		5,375,085,000.00		5,375,085,000.00	5,375,085,000.00	
FinEX						
CO						

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

Certified Correct:


MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

Certified Correct:


DOLORES G. BUMANLAG
 OIC, Accounting Division
 Date:

Approved By:


WAYNE C. BELIZAR
 Director, FMS
 Date:

Cops

This report was generated using the Unified Reporting System on 16/01/2019 08:53

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	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun
1	2	8	9	10=[{6+(-)7}-8+9]	11	12
I. Agency Specific Budget		-5,188,643,378.85	5,188,643,378.85	5,375,085,000.00	762,930,543.48	677,520,685.15
GoP Counterpart Funds	2101151	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
Operations	3000000000000000	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
OO : Well-being of poor families improved	3100000000000000	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
Department of Social Welfare and Office of the Secretary	2000000000000	-1,871,446,904.26	1,871,446,904.26	2,014,826,000.00	498,238,408.06	277,156,888.73
Region I - Ilocos	200010000000		66,602,839.00	66,602,839.00	20,182,337.34	5,342,937.67
Regional Office - I	200010300001		66,602,839.00	66,602,839.00	20,182,337.34	5,342,937.67
MOOE			66,602,839.00	66,602,839.00	20,182,337.34	5,342,937.67
Region III - Central Luzon	200010000000		38,525,073.13	38,525,073.13	11,209,011.11	3,689,172.43
Regional Office - III	200010300003		38,525,073.13	38,525,073.13	11,209,011.11	3,689,172.43
MOOE			38,525,073.13	38,525,073.13	11,209,011.11	3,689,172.43
Region IVA - CALABARZON	200010000000		81,718,403.50	81,718,403.50	24,470,085.53	7,969,386.88
Regional Office - IVA	200010300004		81,718,403.50	81,718,403.50	24,470,085.53	7,969,386.88
MOOE			81,718,403.50	81,718,403.50	24,470,085.53	7,969,386.88
Region V - Bicol	200010000000		134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28
Regional Office - V	200010300005		134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28
MOOE			134,419,913.83	134,419,913.83	32,358,360.50	13,615,476.28
Region VI - Western Visayas	200010000000		131,029,679.25	131,029,679.25	9,642,165.77	25,427,515.83
Regional Office - VI	200010300006		131,029,679.25	131,029,679.25	9,642,165.77	25,427,515.83
MOOE			131,029,679.25	131,029,679.25	9,642,165.77	25,427,515.83
Region VII - Central Visayas	200010000000		221,383,392.00	221,383,392.00	69,847,813.73	18,972,383.63
Regional Office - VII	200010300007		221,383,392.00	221,383,392.00	69,847,813.73	18,972,383.63
MOOE			221,383,392.00	221,383,392.00	69,847,813.73	18,972,383.63
Region VIII - Eastern Visayas	200010000000		135,316,637.74	135,316,637.74	8,807,568.57	13,461,128.40
Regional Office - VIII	200010300008		135,316,637.74	135,316,637.74	8,807,568.57	13,461,128.40

Particulars	UACS CODE	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter
					Ending	Ending
1	2	8	9	10=[{6+(-)7}-8+9]	11	12
MOOE			135,316,637.74	135,316,637.74	8,807,568.57	13,461,128.40
Region IX - Zamboanga Peninsula	200010000000		223,424,422.60	223,424,422.60	44,024,644.60	47,050,460.11
Regional Office - IX	200010300009		223,424,422.60	223,424,422.60	44,024,644.60	47,050,460.11
MOOE			223,424,422.60	223,424,422.60	44,024,644.60	47,050,460.11
Region X - Northern Mindanao	200010000000		280,799,052.14	280,799,052.14	70,864,563.87	55,307,525.67
Regional Office - X	200010300010		280,799,052.14	280,799,052.14	70,864,563.87	55,307,525.67
MOOE			280,799,052.14	280,799,052.14	70,864,563.87	55,307,525.67
Region XI - Davao	200010000000		94,811,734.00	94,811,734.00	38,104,164.13	9,486,381.95
Regional Office - XI	200010300011		94,811,734.00	94,811,734.00	38,104,164.13	9,486,381.95
MOOE			94,811,734.00	94,811,734.00	38,104,164.13	9,486,381.95
Region XII - SOCCSKSARGEN	200010000000		93,289,094.12	93,289,094.12	34,839,941.81	4,943,005.32
Regional Office - XII	200010300012		93,289,094.12	93,289,094.12	34,839,941.81	4,943,005.32
MOOE			93,289,094.12	93,289,094.12	34,839,941.81	4,943,005.32
National Capital Region (NCR)	200010000000	-1,871,446,904.26		143,379,095.74	44,948,127.06	22,728,599.51
Central Office	200010100000	-1,871,446,904.26		143,379,095.74	44,948,127.06	22,728,599.51
MOOE		-1,871,446,904.26		143,379,095.74	44,948,127.06	22,728,599.51
Cordillera Administrative Region (CAR)	200010000000		148,772,308.91	148,772,308.91	48,712,036.65	8,994,834.27
Regional Office - CAR	200010300014		148,772,308.91	148,772,308.91	48,712,036.65	8,994,834.27
MOOE			148,772,308.91	148,772,308.91	48,712,036.65	8,994,834.27
Region XIII - CARAGA	200010000000		107,569,196.44	107,569,196.44	14,913,886.83	25,683,637.95
Regional Office - XIII	200010300016		107,569,196.44	107,569,196.44	14,913,886.83	25,683,637.95
MOOE			107,569,196.44	107,569,196.44	14,913,886.83	25,683,637.95
Region IVB - MIMAROPA	200010000000		113,785,157.60	113,785,157.60	25,313,700.56	14,484,442.83
Regional Office - IVB	200010300017		113,785,157.60	113,785,157.60	25,313,700.56	14,484,442.83
MOOE			113,785,157.60	113,785,157.60	25,313,700.56	14,484,442.83
Asian Development Bank	2101152	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
Operations	3000000000000000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
OO : Well-being of poor families improved	3100000000000000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
Department of Social Welfare and	20000000000000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
Office of the Secretary	20001000000000	-219,745,990.65	219,745,990.65	220,000,000.00	148,709,694.00	70,373,355.65
Region IVA - CALABARZON	20001000000000		4,654,687.50	4,654,687.50	2,996,916.90	1,648,809.70
Regional Office - IVA	200010300004		4,654,687.50	4,654,687.50	2,996,916.90	1,648,809.70
MOOE			4,654,687.50	4,654,687.50	2,996,916.90	1,648,809.70
Region V - Bicol	20001000000000		37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60
Regional Office - V	200010300005		37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60
MOOE			37,853,608.00	37,853,608.00	32,910,898.40	4,942,709.60

Particulars	UACS CODE	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter
					Ending	Ending
1	2	8	9	10=[{6+(-)7}-8+9]	11	12
Region VI - Western Visayas	200010000000		27,364,800.00	27,364,800.00	17,960,279.95	9,404,520.05
Regional Office - VI	200010300006		27,364,800.00	27,364,800.00	17,960,279.95	9,404,520.05
MOOE			27,364,800.00	27,364,800.00	17,960,279.95	9,404,520.05
Region VII - Central Visayas	200010000000		45,586,912.50	45,586,912.50	45,564,513.29	16,177.20
Regional Office - VII	200010300007		45,586,912.50	45,586,912.50	45,564,513.29	16,177.20
MOOE			45,586,912.50	45,586,912.50	45,564,513.29	16,177.20
Region VIII - Eastern Visayas	200010000000		25,492,960.00	25,492,960.00	11,880,748.74	13,610,766.64
Regional Office - VIII	200010300008		25,492,960.00	25,492,960.00	11,880,748.74	13,610,766.64
MOOE			25,492,960.00	25,492,960.00	11,880,748.74	13,610,766.64
Region XI - Davao	200010000000		4,365,062.90	4,365,062.90	1,184,709.70	2,293,917.08
Regional Office - XI	200010300011		4,365,062.90	4,365,062.90	1,184,709.70	2,293,917.08
MOOE			4,365,062.90	4,365,062.90	1,184,709.70	2,293,917.08
National Capital Region (NCR)	200010000000	-219,745,990.65		254,009.35	254,009.00	
Central Office	200010100000	-219,745,990.65		254,009.35	254,009.00	
MOOE		-219,745,990.65		254,009.35	254,009.00	
Region XIII - CARAGA	200010000000		47,411,676.00	47,411,676.00	12,084,247.04	35,327,428.96
Regional Office - XIII	200010300016		47,411,676.00	47,411,676.00	12,084,247.04	35,327,428.96
MOOE			47,411,676.00	47,411,676.00	12,084,247.04	35,327,428.96
Region IVB - MIMAROPA	200010000000		27,016,283.75	27,016,283.75	23,873,370.98	3,129,026.42
Regional Office - IVB	200010300017		27,016,283.75	27,016,283.75	23,873,370.98	3,129,026.42
MOOE			27,016,283.75	27,016,283.75	23,873,370.98	3,129,026.42
International Bank for Reconstruction and Development (IBRD)	2101163	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
Operations	3000000000000000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
OO : Well-being of poor families improved	3100000000000000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
Department of Social Welfare and	20000000000000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
Office of the Secretary	200010000000	-3,097,450,483.94	3,097,450,483.94	3,140,259,000.00	115,982,441.42	329,990,440.77
Region I - Ilocos	200010000000		46,456,750.79	46,456,750.79		
Regional Office - I	200010300001		46,456,750.79	46,456,750.79		
MOOE			46,456,750.79	46,456,750.79		
Region III - Central Luzon	200010000000		68,179,600.00	68,179,600.00		13,197,600.00
Regional Office - III	200010300003		68,179,600.00	68,179,600.00		13,197,600.00
MOOE			68,179,600.00	68,179,600.00		13,197,600.00
Region IVA - CALABARZON	200010000000		181,654,803.60	181,654,803.60	8,552,000.00	
Regional Office - IVA	200010300004		181,654,803.60	181,654,803.60	8,552,000.00	
MOOE			181,654,803.60	181,654,803.60	8,552,000.00	

Particulars	UACS CODE	Allotments			C	
		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter
					Ending 31-Mar	Ending 30-Jun
1	2	8	9	10=[{6+(-)7}-8+9]	11	12
Region V - Bicol	20001000000		128,536,444.91	128,536,444.91		
Regional Office - V	200010300005		128,536,444.91	128,536,444.91		
MOOE			128,536,444.91	128,536,444.91		
Region VI - Western Visayas	20001000000		246,855,940.83	246,855,940.83		4,442,034.33
Regional Office - VI	200010300006		246,855,940.83	246,855,940.83		4,442,034.33
MOOE			246,855,940.83	246,855,940.83		4,442,034.33
Region VII - Central Visayas	20001000000		364,882,408.25	364,882,408.25	106,388,720.33	118,052,316.47
Regional Office - VII	200010300007		364,882,408.25	364,882,408.25	106,388,720.33	118,052,316.47
MOOE			364,882,408.25	364,882,408.25	106,388,720.33	118,052,316.47
Region VIII - Eastern Visayas	20001000000		243,908,437.96	243,908,437.96	787,321.09	4,051,950.36
Regional Office - VIII	200010300008		243,908,437.96	243,908,437.96	787,321.09	4,051,950.36
MOOE			243,908,437.96	243,908,437.96	787,321.09	4,051,950.36
Region IX - Zamboanga Peninsula	20001000000		439,431,127.52	439,431,127.52		
Regional Office - IX	200010300009		439,431,127.52	439,431,127.52		
MOOE			439,431,127.52	439,431,127.52		
Region X - Northern Mindanao	20001000000		638,709,686.78	638,709,686.78	254,400.00	18,032,500.02
Regional Office - X	200010300010		638,709,686.78	638,709,686.78	254,400.00	18,032,500.02
MOOE			638,709,686.78	638,709,686.78	254,400.00	18,032,500.02
Region XI - Davao	20001000000		211,993,873.52	211,993,873.52		98,110,100.00
Regional Office - XI	200010300011		211,993,873.52	211,993,873.52		98,110,100.00
MOOE			211,993,873.52	211,993,873.52		98,110,100.00
Region XII - SOCCSKSARGEN	20001000000		184,390,603.87	184,390,603.87		31,841,355.59
Regional Office - XII	200010300012		184,390,603.87	184,390,603.87		31,841,355.59
MOOE			184,390,603.87	184,390,603.87		31,841,355.59
National Capital Region (NCR)	20001000000	-3,097,450,483.94		42,808,516.06		
Central Office	200010100000	-3,097,450,483.94		42,808,516.06		
MOOE		-3,097,450,483.94		42,808,516.06		
Cordillera Administrative Region (CAR)	20001000000		154,474,265.57	154,474,265.57		
Regional Office - CAR	200010300014		154,474,265.57	154,474,265.57		
MOOE			154,474,265.57	154,474,265.57		
Region XIII - CARAGA	20001000000		103,947,458.28	103,947,458.28		42,262,584.00
Regional Office - XIII	200010300016		103,947,458.28	103,947,458.28		42,262,584.00
MOOE			103,947,458.28	103,947,458.28		42,262,584.00
Region IVB - MIMAROPA	20001000000		84,029,082.06	84,029,082.06		
Regional Office - IVB	200010300017		84,029,082.06	84,029,082.06		
MOOE			84,029,082.06	84,029,082.06		
GRAND TOTAL		-5,188,643,378.85	5,188,643,378.85	5,375,085,000.00	762,930,543.48	677,520,685.15
PS						
MOOE		-5,188,643,378.85	5,188,643,378.85	5,375,085,000.00	762,930,543.48	677,520,685.15
FinEX						
CO						

Particulars	UACS CODE	Allotments			1st Quarter	2nd Quarter
		Transfer To	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun
1	2	8	9	10=[{6+(-)7}-8+9]	11	12

Certified Correct:

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

DOLORES G. BUMANLA
 OIC, Accounting Division
 Date:

This report was generated using the Unified Reporting System on 16/01/2019 08:

APROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	Current Year Obligations			Cu	
		3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter
		Ending Sept. 30	Ending Dec. 31		Ending 31-Mar	Ending 30-Jun
1	2	13	14	15=(11+12+13+14)	16	17
I. Agency Specific Budget		1,388,231,404.88	2,122,984,609.56	4,951,667,243.07	353,524,514.72	679,960,238.35
GoP Counterpart Funds	2101151	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
Operations	3000000000000000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
OO : Well-being of poor families improved	3100000000000000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
Department of Social Welfare and	20000000000000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
Office of the Secretary	20001000000000	540,281,761.18	425,771,818.79	1,741,448,876.76	270,442,775.82	344,699,696.30
Region I - Ilocos	20001000000000	16,353,941.76	18,317,860.74	60,197,077.51	11,262,116.20	13,504,715.12
Regional Office - I	20001030000001	16,353,941.76	18,317,860.74	60,197,077.51	11,262,116.20	13,504,715.12
MOOE		16,353,941.76	18,317,860.74	60,197,077.51	11,262,116.20	13,504,715.12
Region III - Central Luzon	20001000000000	8,454,041.94	11,542,305.16	34,894,530.64	5,929,732.09	7,421,161.55
Regional Office - III	20001030000003	8,454,041.94	11,542,305.16	34,894,530.64	5,929,732.09	7,421,161.55
MOOE		8,454,041.94	11,542,305.16	34,894,530.64	5,929,732.09	7,421,161.55
Region IVA - CALABARZON	20001000000000	31,250,590.11	6,099,093.00	69,789,155.52	9,030,861.34	16,326,738.54
Regional Office - IVA	20001030000004	31,250,590.11	6,099,093.00	69,789,155.52	9,030,861.34	16,326,738.54
MOOE		31,250,590.11	6,099,093.00	69,789,155.52	9,030,861.34	16,326,738.54
Region V - Bicol	20001000000000	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33
Regional Office - V	20001030000005	32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33
MOOE		32,951,166.72	27,144,679.27	106,069,682.77	13,069,732.09	22,333,618.33
Region VI - Western Visayas	20001000000000	23,589,527.84	46,519,567.14	105,178,776.58	5,273,319.86	19,137,722.23
Regional Office - VI	20001030000006	23,589,527.84	46,519,567.14	105,178,776.58	5,273,319.86	19,137,722.23
MOOE		23,589,527.84	46,519,567.14	105,178,776.58	5,273,319.86	19,137,722.23
Region VII - Central Visayas	20001000000000	77,261,152.49	46,330,071.50	212,411,421.35	27,791,063.35	36,468,077.55
Regional Office - VII	20001030000007	77,261,152.49	46,330,071.50	212,411,421.35	27,791,063.35	36,468,077.55
MOOE		77,261,152.49	46,330,071.50	212,411,421.35	27,791,063.35	36,468,077.55
Region VIII - Eastern Visayas	20001000000000	14,009,815.69	61,964,155.53	98,242,668.19	5,464,756.40	12,031,654.68
Regional Office - VIII	20001030000008	14,009,815.69	61,964,155.53	98,242,668.19	5,464,756.40	12,031,654.68

Particulars	UACS CODE	Current Year Obligations			Cu	
		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
		Ending Sept. 30	Ending Dec. 31	Total	Ending 31-Mar	Ending 30-Jun
1	2	13	14	15=(11+12+13+14)	16	17
MOOE		14,009,815.69	61,964,155.53	98,242,668.19	5,464,756.40	12,031,654.68
Region IX - Zamboanga Peninsula	200010000000	67,862,361.39	43,753,586.80	202,691,052.90	36,361,244.88	42,741,817.92
Regional Office - IX	200010300009	67,862,361.39	43,753,586.80	202,691,052.90	36,361,244.88	42,741,817.92
MOOE		67,862,361.39	43,753,586.80	202,691,052.90	36,361,244.88	42,741,817.92
Region X - Northern Mindanao	200010000000	64,722,270.11	60,973,639.55	251,867,999.20	52,047,625.21	52,465,566.83
Regional Office - X	200010300010	64,722,270.11	60,973,639.55	251,867,999.20	52,047,625.21	52,465,566.83
MOOE		64,722,270.11	60,973,639.55	251,867,999.20	52,047,625.21	52,465,566.83
Region XI - Davao	200010000000	37,167,003.94	7,894,183.98	92,651,734.00	22,421,417.66	19,163,728.51
Regional Office - XI	200010300011	37,167,003.94	7,894,183.98	92,651,734.00	22,421,417.66	19,163,728.51
MOOE		37,167,003.94	7,894,183.98	92,651,734.00	22,421,417.66	19,163,728.51
Region XII - SOCCSKSARGEN	200010000000	39,020,980.46	10,397,842.92	89,201,770.51	15,833,922.26	18,397,892.56
Regional Office - XII	200010300012	39,020,980.46	10,397,842.92	89,201,770.51	15,833,922.26	18,397,892.56
MOOE		39,020,980.46	10,397,842.92	89,201,770.51	15,833,922.26	18,397,892.56
National Capital Region (NCR)	200010000000	23,448,278.58	23,736,859.47	114,861,864.62	17,328,789.86	26,191,604.16
Central Office	200010100000	23,448,278.58	23,736,859.47	114,861,864.62	17,328,789.86	26,191,604.16
MOOE		23,448,278.58	23,736,859.47	114,861,864.62	17,328,789.86	26,191,604.16
Cordillera Administrative Region (CAR)	200010000000	32,580,187.04	32,201,136.09	122,488,194.05	23,021,075.32	27,878,541.68
Regional Office - CAR	200010300014	32,580,187.04	32,201,136.09	122,488,194.05	23,021,075.32	27,878,541.68
MOOE		32,580,187.04	32,201,136.09	122,488,194.05	23,021,075.32	27,878,541.68
Region XIII - CARAGA	200010000000	36,032,766.55	12,798,835.34	89,429,126.67	14,330,167.49	17,211,415.83
Regional Office - XIII	200010300016	36,032,766.55	12,798,835.34	89,429,126.67	14,330,167.49	17,211,415.83
MOOE		36,032,766.55	12,798,835.34	89,429,126.67	14,330,167.49	17,211,415.83
Region IVB - MIMAROPA	200010000000	35,577,676.56	16,098,002.30	91,473,822.25	11,276,951.81	13,425,440.81
Regional Office - IVB	200010300017	35,577,676.56	16,098,002.30	91,473,822.25	11,276,951.81	13,425,440.81
MOOE		35,577,676.56	16,098,002.30	91,473,822.25	11,276,951.81	13,425,440.81
Asian Development Bank	2101152	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
Operations	3000000000000000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
OO : Well-being of poor families improved	3100000000000000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
Department of Social Welfare and	20000000000000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
Office of the Secretary	20001000000000	661,409.09		219,744,458.74	71,372,268.67	122,858,655.73
Region IVA - CALABARZON	20001000000000	-113,207.37		4,532,519.23	843,108.43	2,981,623.10
Regional Office - IVA	20001030000004	-113,207.37		4,532,519.23	843,108.43	2,981,623.10
MOOE		-113,207.37		4,532,519.23	843,108.43	2,981,623.10
Region V - Bicol	20001000000000			37,853,608.00	17,296,703.60	16,474,661.55
Regional Office - V	20001030000005			37,853,608.00	17,296,703.60	16,474,661.55
MOOE				37,853,608.00	17,296,703.60	16,474,661.55

Particulars	UACS CODE	Current Year Obligations			Cu	
		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
		Ending Sept. 30	Ending Dec. 31	Total	Ending 31-Mar	Ending 30-Jun
1	2	13	14	15=(11+12+13+14)	16	17
Region VI - Western Visayas	200010000000			27,364,800.00	17,337,584.92	10,027,215.08
Regional Office - VI	200010300006			27,364,800.00	17,337,584.92	10,027,215.08
MOOE				27,364,800.00	17,337,584.92	10,027,215.08
Region VII - Central Visayas	200010000000	3,660.00		45,584,350.49	7,104,611.30	26,444,976.17
Regional Office - VII	200010300007	3,660.00		45,584,350.49	7,104,611.30	26,444,976.17
MOOE		3,660.00		45,584,350.49	7,104,611.30	26,444,976.17
Region VIII - Eastern Visayas	200010000000	-115,479.66		25,376,035.72	10,652,464.90	14,443,476.90
Regional Office - VIII	200010300008	-115,479.66		25,376,035.72	10,652,464.90	14,443,476.90
MOOE		-115,479.66		25,376,035.72	10,652,464.90	14,443,476.90
Region XI - Davao	200010000000	886,436.12		4,365,062.90	1,184,709.70	2,246,684.62
Regional Office - XI	200010300011	886,436.12		4,365,062.90	1,184,709.70	2,246,684.62
MOOE		886,436.12		4,365,062.90	1,184,709.70	2,246,684.62
National Capital Region (NCR)	200010000000			254,009.00		
Central Office	200010100000			254,009.00		
MOOE				254,009.00		
Region XIII - CARAGA	200010000000			47,411,676.00	12,083,851.87	28,493,469.27
Regional Office - XIII	200010300016			47,411,676.00	12,083,851.87	28,493,469.27
MOOE				47,411,676.00	12,083,851.87	28,493,469.27
Region IVB - MIMAROPA	200010000000			27,002,397.40	4,869,233.95	21,746,549.04
Regional Office - IVB	200010300017			27,002,397.40	4,869,233.95	21,746,549.04
MOOE				27,002,397.40	4,869,233.95	21,746,549.04
International Bank for Reconstruction and Development (IBRD)	2101163	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
Operations	3000000000000000	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
OO : Well-being of poor families improved	3100000000000000	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
Department of Social Welfare and Office of the Secretary	20000000000000	847,288,234.61	1,697,212,790.77	2,990,473,907.57	11,709,470.23	212,401,886.32
Region I - Ilocos	200010000000		46,451,550.79	46,451,550.79		
Regional Office - I	200010300001		46,451,550.79	46,451,550.79		
MOOE			46,451,550.79	46,451,550.79		
Region III - Central Luzon	200010000000	6,732,900.00	48,143,205.00	68,073,705.00		9,667,360.00
Regional Office - III	200010300003	6,732,900.00	48,143,205.00	68,073,705.00		9,667,360.00
MOOE		6,732,900.00	48,143,205.00	68,073,705.00		9,667,360.00
Region IVA - CALABARZON	200010000000	-341,880.47	173,072,803.60	181,282,923.13	5,552,774.31	2,657,345.22
Regional Office - IVA	200010300004	-341,880.47	173,072,803.60	181,282,923.13	5,552,774.31	2,657,345.22
MOOE		-341,880.47	173,072,803.60	181,282,923.13	5,552,774.31	2,657,345.22

Particulars	UACS CODE	Current Year Obligations			Cu	
		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
		Ending Sept. 30	Ending Dec. 31	Total	Ending 31-Mar	Ending 30-Jun
1	2	13	14	15=(11+12+13+14)	16	17
Region V - Bicol	200010000000	17,659,771.60	110,784,972.19	128,444,743.79		
Regional Office - V	200010300005	17,659,771.60	110,784,972.19	128,444,743.79		
MOOE		17,659,771.60	110,784,972.19	128,444,743.79		
Region VI - Western Visayas	200010000000	7,162,326.81	234,711,511.76	246,315,872.90		2,013,685.07
Regional Office - VI	200010300006	7,162,326.81	234,711,511.76	246,315,872.90		2,013,685.07
MOOE		7,162,326.81	234,711,511.76	246,315,872.90		2,013,685.07
Region VII - Central Visayas	200010000000	60,723,106.28	79,197,828.40	364,361,971.48	5,114,974.83	158,035,985.76
Regional Office - VII	200010300007	60,723,106.28	79,197,828.40	364,361,971.48	5,114,974.83	158,035,985.76
MOOE		60,723,106.28	79,197,828.40	364,361,971.48	5,114,974.83	158,035,985.76
Region VIII - Eastern Visayas	200010000000	8,438,594.63	230,427,297.36	243,705,163.44	787,321.09	4,030,517.11
Regional Office - VIII	200010300008	8,438,594.63	230,427,297.36	243,705,163.44	787,321.09	4,030,517.11
MOOE		8,438,594.63	230,427,297.36	243,705,163.44	787,321.09	4,030,517.11
Region IX - Zamboanga Peninsula	200010000000	11,468,250.00	331,216,891.26	342,685,141.26		
Regional Office - IX	200010300009	11,468,250.00	331,216,891.26	342,685,141.26		
MOOE		11,468,250.00	331,216,891.26	342,685,141.26		
Region X - Northern Mindanao	200010000000	395,151,803.75	214,576,637.09	628,015,340.86	254,400.00	3,053,793.62
Regional Office - X	200010300010	395,151,803.75	214,576,637.09	628,015,340.86	254,400.00	3,053,793.62
MOOE		395,151,803.75	214,576,637.09	628,015,340.86	254,400.00	3,053,793.62
Region XI - Davao	200010000000	75,870,650.00	38,013,123.52	211,993,873.52		
Regional Office - XI	200010300011	75,870,650.00	38,013,123.52	211,993,873.52		
MOOE		75,870,650.00	38,013,123.52	211,993,873.52		
Region XII - SOCCSKSARGEN	200010000000	78,598,899.00	73,635,867.28	184,076,121.87		19,040,320.34
Regional Office - XII	200010300012	78,598,899.00	73,635,867.28	184,076,121.87		19,040,320.34
MOOE		78,598,899.00	73,635,867.28	184,076,121.87		19,040,320.34
National Capital Region (NCR)	200010000000	1,268,400.00	2,117,790.09	3,386,190.09		
Central Office	200010100000	1,268,400.00	2,117,790.09	3,386,190.09		
MOOE		1,268,400.00	2,117,790.09	3,386,190.09		
Cordillera Administrative Region (CAR)	200010000000	124,681,038.73	29,133,356.09	153,814,394.82		
Regional Office - CAR	200010300014	124,681,038.73	29,133,356.09	153,814,394.82		
MOOE		124,681,038.73	29,133,356.09	153,814,394.82		
Region XIII - CARAGA	200010000000	41,246,274.28	20,438,600.00	103,947,458.28		13,902,879.20
Regional Office - XIII	200010300016	41,246,274.28	20,438,600.00	103,947,458.28		13,902,879.20
MOOE		41,246,274.28	20,438,600.00	103,947,458.28		13,902,879.20
Region IVB - MIMAROPA	200010000000	18,628,100.00	65,291,356.34	83,919,456.34		
Regional Office - IVB	200010300017	18,628,100.00	65,291,356.34	83,919,456.34		
MOOE		18,628,100.00	65,291,356.34	83,919,456.34		
GRAND TOTAL		1,388,231,404.88	2,122,984,609.56	4,951,667,243.07	353,524,514.72	679,960,238.35
PS						
MOOE		1,388,231,404.88	2,122,984,609.56	4,951,667,243.07	353,524,514.72	679,960,238.35
FinEX						
CO						

Particulars	UACS CODE	Current Year Obligations			Cu	
		3rd Quarter	4th Quarter		1st Quarter	2nd Quarter
		Ending Sept. 30	Ending Dec. 31	Total	Ending 31-Mar	Ending 30-Jun
1	2	13	14	15=(11+12+13+14)	16	17

Certified Correct:

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

DOLORES G. BUMANLA
 OIC, Accounting Division
 Date:

This report was generated using the Unified Reporting System on 16/01/2019 08:

Department: Department of Social Welfare and Development (DSWD)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: All

Organization Code (UACS): 200010000000

Fund Cluster: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotment
		3rd Quarter	4th Quarter				
		Ending	Ending				
1	2	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	
I. Agency Specific Budget		805,433,487.84	1,279,782,336.30	3,118,700,577.21		423,417,756.93	
GoP Counterpart Funds	2101151	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
Operations	3000000000000000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
OO : Well-being of poor families improved	3100000000000000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
Department of Social Welfare and	2000000000000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
Office of the Secretary	2000100000000	370,209,255.13	460,859,300.08	1,446,211,027.33		273,377,123.24	
Region I - Ilocos	2000100000000	14,216,321.28	17,786,268.51	56,769,421.11		6,405,761.49	
Regional Office - I	2000103000001	14,216,321.28	17,786,268.51	56,769,421.11		6,405,761.49	
MOOE		14,216,321.28	17,786,268.51	56,769,421.11		6,405,761.49	
Region III - Central Luzon	2000100000000	8,328,136.34	10,575,676.95	32,254,706.93		3,630,542.49	
Regional Office - III	2000103000003	8,328,136.34	10,575,676.95	32,254,706.93		3,630,542.49	
MOOE		8,328,136.34	10,575,676.95	32,254,706.93		3,630,542.49	
Region IVA - CALABARZON	2000100000000	16,269,837.75	19,828,362.02	61,455,799.65		11,929,247.98	
Regional Office - IVA	2000103000004	16,269,837.75	19,828,362.02	61,455,799.65		11,929,247.98	
MOOE		16,269,837.75	19,828,362.02	61,455,799.65		11,929,247.98	
Region V - Bicol	2000100000000	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	
Regional Office - V	2000103000005	31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	
MOOE		31,288,754.18	27,407,802.30	94,099,906.90		28,350,231.06	
Region VI - Western Visayas	2000100000000	28,000,300.86	36,268,057.44	88,679,400.39		25,850,902.67	
Regional Office - VI	2000103000006	28,000,300.86	36,268,057.44	88,679,400.39		25,850,902.67	
MOOE		28,000,300.86	36,268,057.44	88,679,400.39		25,850,902.67	
Region VII - Central Visayas	2000100000000	39,690,469.32	53,291,877.52	157,241,487.74		8,971,970.65	
Regional Office - VII	2000103000007	39,690,469.32	53,291,877.52	157,241,487.74		8,971,970.65	
MOOE		39,690,469.32	53,291,877.52	157,241,487.74		8,971,970.65	
Region VIII - Eastern Visayas	2000100000000	4,942,441.25	48,959,131.87	71,397,984.20		37,073,969.55	
Regional Office - VIII	2000103000008	4,942,441.25	48,959,131.87	71,397,984.20		37,073,969.55	

Particulars	UACS CODE	Current Year Disbursements			Balance	
		3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
		Ending Sept. 30	Ending Dec. 31			
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
MOOE		4,942,441.25	48,959,131.87	71,397,984.20		37,073,969.55
Region IX - Zamboanga Peninsula	200010000000	41,094,949.90	44,125,402.70	164,323,415.40		20,733,369.70
Regional Office - IX	200010300009	41,094,949.90	44,125,402.70	164,323,415.40		20,733,369.70
MOOE		41,094,949.90	44,125,402.70	164,323,415.40		20,733,369.70
Region X - Northern Mindanao	200010000000	66,124,393.94	48,978,548.89	219,616,134.87		28,931,052.94
Regional Office - X	200010300010	66,124,393.94	48,978,548.89	219,616,134.87		28,931,052.94
MOOE		66,124,393.94	48,978,548.89	219,616,134.87		28,931,052.94
Region XI - Davao	200010000000	15,950,112.22	21,956,131.63	79,491,390.02		2,160,000.00
Regional Office - XI	200010300011	15,950,112.22	21,956,131.63	79,491,390.02		2,160,000.00
MOOE		15,950,112.22	21,956,131.63	79,491,390.02		2,160,000.00
Region XII - SOCCSKSARGEN	200010000000	19,154,132.48	20,784,751.94	74,170,699.24		4,087,323.61
Regional Office - XII	200010300012	19,154,132.48	20,784,751.94	74,170,699.24		4,087,323.61
MOOE		19,154,132.48	20,784,751.94	74,170,699.24		4,087,323.61
National Capital Region (NCR)	200010000000	25,829,145.72	26,224,831.94	95,574,371.68		28,517,231.12
Central Office	200010100000	25,829,145.72	26,224,831.94	95,574,371.68		28,517,231.12
MOOE		25,829,145.72	26,224,831.94	95,574,371.68		28,517,231.12
Cordillera Administrative Region (CAR)	200010000000	26,779,049.02	23,674,516.73	101,353,182.75		26,284,114.86
Regional Office - CAR	200010300014	26,779,049.02	23,674,516.73	101,353,182.75		26,284,114.86
MOOE		26,779,049.02	23,674,516.73	101,353,182.75		26,284,114.86
Region XIII - CARAGA	200010000000	11,570,386.42	39,512,983.08	82,624,952.82		18,140,069.77
Regional Office - XIII	200010300016	11,570,386.42	39,512,983.08	82,624,952.82		18,140,069.77
MOOE		11,570,386.42	39,512,983.08	82,624,952.82		18,140,069.77
Region IVB - MIMAROPA	200010000000	20,970,824.45	21,484,956.56	67,158,173.63		22,311,335.35
Regional Office - IVB	200010300017	20,970,824.45	21,484,956.56	67,158,173.63		22,311,335.35
MOOE		20,970,824.45	21,484,956.56	67,158,173.63		22,311,335.35
Asian Development Bank Operations	2101152300000000000000	18,135,663.31		212,366,587.71		255,541.26
OO : Well-being of poor families improved	3100000000000000	18,135,663.31		212,366,587.71		255,541.26
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	18,135,663.31		212,366,587.71		255,541.26
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	18,135,663.31		212,366,587.71		255,541.26
Department of Social Welfare and Office of the Secretary	20000000000000	18,135,663.31		212,366,587.71		255,541.26
Region IVA - CALABARZON	200010000000	707,787.70		4,532,519.23		122,168.27
Regional Office - IVA	200010300004	707,787.70		4,532,519.23		122,168.27
MOOE		707,787.70		4,532,519.23		122,168.27
Region V - Bicol	200010000000	4,082,242.85		37,853,608.00		
Regional Office - V	200010300005	4,082,242.85		37,853,608.00		
MOOE		4,082,242.85		37,853,608.00		

Particulars	UACS CODE	Current Year Disbursements			Balance	
		3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
		Ending Sept. 30	Ending Dec. 31			
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	5,070,806.32		38,620,393.79		2,562.01
Regional Office - VII	200010300007	5,070,806.32		38,620,393.79		2,562.01
MOOE		5,070,806.32		38,620,393.79		2,562.01
Region VIII - Eastern Visayas	200010000000			25,095,941.80		116,924.28
Regional Office - VIII	200010300008			25,095,941.80		116,924.28
MOOE				25,095,941.80		116,924.28
Region XI - Davao	200010000000	929,307.88		4,360,702.20		
Regional Office - XI	200010300011	929,307.88		4,360,702.20		
MOOE		929,307.88		4,360,702.20		
National Capital Region (NCR)	200010000000	254,009.00		254,009.00		0.35
Central Office	200010100000	254,009.00		254,009.00		0.35
MOOE		254,009.00		254,009.00		0.35
Region XIII - CARAGA	200010000000	6,834,354.86		47,411,676.00		
Regional Office - XIII	200010300016	6,834,354.86		47,411,676.00		
MOOE		6,834,354.86		47,411,676.00		
Region IVB - MIMAROPA	200010000000	257,154.70		26,872,937.69		13,886.35
Regional Office - IVB	200010300017	257,154.70		26,872,937.69		13,886.35
MOOE		257,154.70		26,872,937.69		13,886.35
International Bank for Reconstruction and Development (IBRD)	2101163	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
Operations	3000000000000000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
OO : Well-being of poor families improved	3100000000000000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
Department of Social Welfare and	20000000000000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
Office of the Secretary	200010000000	417,088,569.40	818,923,036.22	1,460,122,962.17		149,785,092.43
Region I - Ilocos	200010000000					5,200.00
Regional Office - I	200010300001					5,200.00
MOOE						5,200.00
Region III - Central Luzon	200010000000	3,939,840.00	4,997,500.00	18,604,700.00		105,895.00
Regional Office - III	200010300003	3,939,840.00	4,997,500.00	18,604,700.00		105,895.00
MOOE		3,939,840.00	4,997,500.00	18,604,700.00		105,895.00
Region IVA - CALABARZON	200010000000			8,210,119.53		371,880.47
Regional Office - IVA	200010300004			8,210,119.53		371,880.47
MOOE				8,210,119.53		371,880.47

Particulars	UACS CODE	Current Year Disbursements			Balance	
		3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment
		Ending Sept. 30	Ending Dec. 31			
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Region V - Bicol	200010000000	7,539,056.60	57,263,526.08	64,802,582.68		91,701.12
Regional Office - V	200010300005	7,539,056.60	57,263,526.08	64,802,582.68		91,701.12
MOOE		7,539,056.60	57,263,526.08	64,802,582.68		91,701.12
Region VI - Western Visayas	200010000000	9,458,610.94	18,935,491.62	30,407,787.63		540,067.93
Regional Office - VI	200010300006	9,458,610.94	18,935,491.62	30,407,787.63		540,067.93
MOOE		9,458,610.94	18,935,491.62	30,407,787.63		540,067.93
Region VII - Central Visayas	200010000000	47,990,642.01	50,942,354.79	262,083,957.39		520,436.77
Regional Office - VII	200010300007	47,990,642.01	50,942,354.79	262,083,957.39		520,436.77
MOOE		47,990,642.01	50,942,354.79	262,083,957.39		520,436.77
Region VIII - Eastern Visayas	200010000000	3,094,043.05	11,589,942.88	19,501,824.13		203,274.52
Regional Office - VIII	200010300008	3,094,043.05	11,589,942.88	19,501,824.13		203,274.52
MOOE		3,094,043.05	11,589,942.88	19,501,824.13		203,274.52
Region IX - Zamboanga Peninsula	200010000000		213,859,157.44	213,859,157.44		96,745,986.26
Regional Office - IX	200010300009		213,859,157.44	213,859,157.44		96,745,986.26
MOOE			213,859,157.44	213,859,157.44		96,745,986.26
Region X - Northern Mindanao	200010000000	158,481,778.26	240,661,632.50	402,451,604.38		10,694,345.92
Regional Office - X	200010300010	158,481,778.26	240,661,632.50	402,451,604.38		10,694,345.92
MOOE		158,481,778.26	240,661,632.50	402,451,604.38		10,694,345.92
Region XI - Davao	200010000000	100,826,913.00	38,463,008.80	139,289,921.80		
Regional Office - XI	200010300011	100,826,913.00	38,463,008.80	139,289,921.80		
MOOE		100,826,913.00	38,463,008.80	139,289,921.80		
Region XII - SOCCSKSARGEN	200010000000	47,782,812.74	62,481,298.60	129,304,431.68		314,482.00
Regional Office - XII	200010300012	47,782,812.74	62,481,298.60	129,304,431.68		314,482.00
MOOE		47,782,812.74	62,481,298.60	129,304,431.68		314,482.00
National Capital Region (NCR)	200010000000		2,440,390.77	2,440,390.77		39,422,325.97
Central Office	200010100000		2,440,390.77	2,440,390.77		39,422,325.97
MOOE			2,440,390.77	2,440,390.77		39,422,325.97
Cordillera Administrative Region (CAR)	200010000000	25,609,272.16	71,176,908.38	96,786,180.54		659,870.75
Regional Office - CAR	200010300014	25,609,272.16	71,176,908.38	96,786,180.54		659,870.75
MOOE		25,609,272.16	71,176,908.38	96,786,180.54		659,870.75
Region XIII - CARAGA	200010000000	12,365,600.64	45,904,575.56	72,173,055.40		
Regional Office - XIII	200010300016	12,365,600.64	45,904,575.56	72,173,055.40		
MOOE		12,365,600.64	45,904,575.56	72,173,055.40		
Region IVB - MIMAROPA	200010000000		207,248.80	207,248.80		109,625.72
Regional Office - IVB	200010300017		207,248.80	207,248.80		109,625.72
MOOE			207,248.80	207,248.80		109,625.72
GRAND TOTAL		805,433,487.84	1,279,782,336.30	3,118,700,577.21		423,417,756.93
PS						
MOOE		805,433,487.84	1,279,782,336.30	3,118,700,577.21		423,417,756.93
FinEX						
CO						

Particulars	UACS CODE	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotment
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	

Certified Correct:

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

DOLORES G. BUMANLA
 OIC, Accounting Division
 Date:

This report was generated using the Unified Reporting System on 16/01/2019 08:

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	Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
1	2	23	24
I. Agency Specific Budget		317,042,462.33	1,516,131,452.33
GoP Counterpart Funds	2101151	216,598,866.43	78,638,983.00
Operations	3000000000000000	216,598,866.43	78,638,983.00
OO : Well-being of poor families improved	3100000000000000	216,598,866.43	78,638,983.00
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	216,598,866.43	78,638,983.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	216,598,866.43	78,638,983.00
Department of Social Welfare and	20000000000000	216,598,866.43	78,638,983.00
Office of the Secretary	20001000000000	216,598,866.43	78,638,983.00
Region I - Ilocos	20001000000000	2,991,134.95	436,521.45
Regional Office - I	200010300001	2,991,134.95	436,521.45
MOOE		2,991,134.95	436,521.45
Region III - Central Luzon	20001000000000	2,006,180.68	633,643.03
Regional Office - III	200010300003	2,006,180.68	633,643.03
MOOE		2,006,180.68	633,643.03
Region IVA - CALABARZON	20001000000000	7,553,559.48	779,796.39
Regional Office - IVA	200010300004	7,553,559.48	779,796.39
MOOE		7,553,559.48	779,796.39
Region V - Bicol	20001000000000	1,379,113.37	10,590,662.50
Regional Office - V	200010300005	1,379,113.37	10,590,662.50
MOOE		1,379,113.37	10,590,662.50
Region VI - Western Visayas	20001000000000	16,499,376.19	
Regional Office - VI	200010300006	16,499,376.19	
MOOE		16,499,376.19	
Region VII - Central Visayas	20001000000000	41,706,814.03	13,463,119.58
Regional Office - VII	200010300007	41,706,814.03	13,463,119.58
MOOE		41,706,814.03	13,463,119.58
Region VIII - Eastern Visayas	20001000000000	14,346,845.21	12,497,838.78
Regional Office - VIII	200010300008	14,346,845.21	12,497,838.78

Particulars	UACS CODE	Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
		23	24
MOOE		14,346,845.21	12,497,838.78
Region IX - Zamboanga Peninsula	200010000000	32,037,661.88	6,329,975.62
Regional Office - IX	200010300009	32,037,661.88	6,329,975.62
MOOE		32,037,661.88	6,329,975.62
Region X - Northern Mindanao	200010000000	27,080,066.03	5,171,798.30
Regional Office - X	200010300010	27,080,066.03	5,171,798.30
MOOE		27,080,066.03	5,171,798.30
Region XI - Davao	200010000000	10,804,997.18	2,355,346.80
Regional Office - XI	200010300011	10,804,997.18	2,355,346.80
MOOE		10,804,997.18	2,355,346.80
Region XII - SOCCSKSARGEN	200010000000	13,017,985.68	2,013,085.59
Regional Office - XII	200010300012	13,017,985.68	2,013,085.59
MOOE		13,017,985.68	2,013,085.59
National Capital Region (NCR)	200010000000	6,642,759.67	12,644,733.27
Central Office	200010100000	6,642,759.67	12,644,733.27
MOOE		6,642,759.67	12,644,733.27
Cordillera Administrative Region (CAR)	200010000000	19,201,309.03	1,933,702.27
Regional Office - CAR	200010300014	19,201,309.03	1,933,702.27
MOOE		19,201,309.03	1,933,702.27
Region XIII - CARAGA	200010000000	6,804,173.85	
Regional Office - XIII	200010300016	6,804,173.85	
MOOE		6,804,173.85	
Region IVB - MIMAROPA	200010000000	14,526,889.20	9,788,759.42
Regional Office - IVB	200010300017	14,526,889.20	9,788,759.42
MOOE		14,526,889.20	9,788,759.42
Asian Development Bank Operations	2101152300000000000000		7,377,871.03
OO : Well-being of poor families improved	3100000000000000		7,377,871.03
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		7,377,871.03
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		7,377,871.03
Department of Social Welfare and Office of the Secretary	20000000000000		7,377,871.03
Region IVA - CALABARZON	200010000000		
Regional Office - IVA	200010300004		
MOOE			
Region V - Bicol	200010000000		
Regional Office - V	200010300005		
MOOE			

Particulars	UACS CODE	Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
		23	24
Region VI - Western Visayas	200010000000		
Regional Office - VI	200010300006		
MOOE			
Region VII - Central Visayas	200010000000		6,963,956.70
Regional Office - VII	200010300007		6,963,956.70
MOOE			6,963,956.70
Region VIII - Eastern Visayas	200010000000		280,093.92
Regional Office - VIII	200010300008		280,093.92
MOOE			280,093.92
Region XI - Davao	200010000000		4,360.70
Regional Office - XI	200010300011		4,360.70
MOOE			4,360.70
National Capital Region (NCR)	200010000000		
Central Office	200010100000		
MOOE			
Region XIII - CARAGA	200010000000		
Regional Office - XIII	200010300016		
MOOE			
Region IVB - MIMAROPA	200010000000		129,459.71
Regional Office - IVB	200010300017		129,459.71
MOOE			129,459.71
International Bank for Reconstruction and Development (IBRD)	2101163	100,443,595.90	1,430,114,598.30
Operations	3000000000000000	100,443,595.90	1,430,114,598.30
OO : Well-being of poor families improved	3100000000000000	100,443,595.90	1,430,114,598.30
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	100,443,595.90	1,430,114,598.30
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	100,443,595.90	1,430,114,598.30
Department of Social Welfare and	20000000000000	100,443,595.90	1,430,114,598.30
Office of the Secretary	200010000000	100,443,595.90	1,430,114,598.30
Region I - Ilocos	200010000000		46,451,550.79
Regional Office - I	200010300001		46,451,550.79
MOOE			46,451,550.79
Region III - Central Luzon	200010000000		49,469,005.00
Regional Office - III	200010300003		49,469,005.00
MOOE			49,469,005.00
Region IVA - CALABARZON	200010000000	6,933,424.80	166,139,378.80
Regional Office - IVA	200010300004	6,933,424.80	166,139,378.80
MOOE		6,933,424.80	166,139,378.80

Particulars	UACS CODE	Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
		1	23
Region V - Bicol	20001000000		63,642,161.11
Regional Office - V	200010300005		63,642,161.11
MOOE			63,642,161.11
Region VI - Western Visayas	20001000000	1,066,477.84	214,841,607.43
Regional Office - VI	200010300006	1,066,477.84	214,841,607.43
MOOE		1,066,477.84	214,841,607.43
Region VII - Central Visayas	20001000000	92,365,223.26	9,912,790.83
Regional Office - VII	200010300007	92,365,223.26	9,912,790.83
MOOE		92,365,223.26	9,912,790.83
Region VIII - Eastern Visayas	20001000000		224,203,339.31
Regional Office - VIII	200010300008		224,203,339.31
MOOE			224,203,339.31
Region IX - Zamboanga Peninsula	20001000000		128,825,983.82
Regional Office - IX	200010300009		128,825,983.82
MOOE			128,825,983.82
Region X - Northern Mindanao	20001000000		225,563,736.48
Regional Office - X	200010300010		225,563,736.48
MOOE			225,563,736.48
Region XI - Davao	20001000000	40,800.00	72,663,151.72
Regional Office - XI	200010300011	40,800.00	72,663,151.72
MOOE		40,800.00	72,663,151.72
Region XII - SOCCSKSARGEN	20001000000		54,771,690.19
Regional Office - XII	200010300012		54,771,690.19
MOOE			54,771,690.19
National Capital Region (NCR)	20001000000	37,670.00	908,129.32
Central Office	200010100000	37,670.00	908,129.32
MOOE		37,670.00	908,129.32
Cordillera Administrative Region (CAR)	20001000000		57,028,214.28
Regional Office - CAR	200010300014		57,028,214.28
MOOE			57,028,214.28
Region XIII - CARAGA	20001000000		31,774,402.88
Regional Office - XIII	200010300016		31,774,402.88
MOOE			31,774,402.88
Region IVB - MIMAROPA	20001000000		83,919,456.34
Regional Office - IVB	200010300017		83,919,456.34
MOOE			83,919,456.34
GRAND TOTAL		317,042,462.33	1,516,131,452.33
PS			
MOOE		317,042,462.33	1,516,131,452.33
FinEX			
CO			

Particulars	UACS CODE	Balances	
		Unpaid Obligations	
		(15-20) = (23+24)	
		Due and Demandable	Not Yet Due and Demandable
1	2	23	24

Certified Correct:

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

DOLORES G. BUMANLA
 OIC, Accounting Division
 Date:

This report was generated using the Unified Reporting System on 16/01/2019 08:

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	
GoP Counterpart Funds	2101151
Operations	30000000000000
OO : Well-being of poor families improved	31000000000000
PROMOTIVE SOCIAL WELFARE PROGRAM	31010000000000
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000
Department of Social Welfare and	200000000000
Office of the Secretary	200010000000
Region I - Ilocos	200010000000
Regional Office - I	200010300001
MOOE	
Region III - Central Luzon	200010000000
Regional Office - III	200010300003
MOOE	
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

Particulars	UACS CODE
1	2
MOOE	
Region IX - Zamboanga Peninsula	200010000000
Regional Office - IX	200010300009
MOOE	
Region X - Northern Mindanao	200010000000
Regional Office - X	200010300010
MOOE	
Region XI - Davao	200010000000
Regional Office - XI	200010300011
MOOE	
Region XII - SOCCSKSARGEN	200010000000
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	30000000000000
OO : Well-being of poor families improved	31000000000000
PROMOTIVE SOCIAL WELFARE PROGRAM	31010000000000
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000
Department of Social Welfare and	200000000000
Office of the Secretary	200010000000
Region IVA - CALABARZON	200010000000
Regional Office - IVA	200010300004
MOOE	
Region V - Bicol	200010000000
Regional Office - V	200010300005
MOOE	

Particulars	UACS CODE
1	2
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
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	20000000000000
Office of the Secretary	20001000000000
Region I - Ilocos	20001000000000
Regional Office - I	20001030000010
MOOE	
Region III - Central Luzon	20001000000000
Regional Office - III	20001030000030
MOOE	
Region IVA - CALABARZON	20001000000000
Regional Office - IVA	20001030000040
MOOE	

Particulars	UACS CODE
1	2
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 IX - Zamboanga Peninsula	200010000000
Regional Office - IX	200010300009
MOOE	
Region X - Northern Mindanao	200010000000
Regional Office - X	200010300010
MOOE	
Region XI - Davao	200010000000
Regional Office - XI	200010300011
MOOE	
Region XII - SOCCSKSARGEN	200010000000
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	
GRAND TOTAL	
PS	
MOOE	
FinEX	
CO	

Particulars	UACS CODE
1	2

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division
 Date:

Certified Correct:

DOLORES G. BUMANLA
 OIC, Accounting Division
 Date:

This report was generated using the Unified Reporting System on 16/01/2019 08: