

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 200010000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: ALL

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| I. Agency Specific Budget | | 1,802,479,884.00 | 718,474,104.21 | 2,520,953,988.21 | 1,802,479,884.00 | | -441,361,148.45 |
| Specific Budgets of National Government Agencies | 1102101 | 1,802,479,884.00 | 718,474,104.21 | 2,520,953,988.21 | 1,802,479,884.00 | | -441,361,148.45 |
| General Administration and Support | 1000000000000000 | 18,222,587.07 | 1,269,197.00 | 19,491,784.07 | 18,222,587.07 | | |
| General management and supervision | 100000100001000 | 18,222,587.07 | 1,269,197.00 | 19,491,784.07 | 18,222,587.07 | | |
| Department of Social Welfare and Development | 20000000000000 | 18,222,587.07 | 1,269,197.00 | 19,491,784.07 | 18,222,587.07 | | |
| Office of the Secretary | 200010000000 | 18,222,587.07 | 1,269,197.00 | 19,491,784.07 | 18,222,587.07 | | |
| Region I - Ilocos | 200010000000 | 619,720.13 | | 619,720.13 | 619,720.13 | | |
| Regional Office - I | 200010300001 | 619,720.13 | | 619,720.13 | 619,720.13 | | |
| MOOE | | 619,720.13 | | 619,720.13 | 619,720.13 | | |
| Region II - Cagayan Valley | 200010000000 | 731,630.13 | 62,147.08 | 793,777.21 | 731,630.13 | | |
| Regional Office - II | 200010300002 | 731,630.13 | 62,147.08 | 793,777.21 | 731,630.13 | | |
| MOOE | | 731,630.13 | 62,147.08 | 793,777.21 | 731,630.13 | | |
| Region III - Central Luzon | 200010000000 | 264,259.08 | 54,293.96 | 318,553.04 | 264,259.08 | | |
| Regional Office - III | 200010300003 | 264,259.08 | 54,293.96 | 318,553.04 | 264,259.08 | | |
| MOOE | | 264,259.08 | 54,293.96 | 318,553.04 | 264,259.08 | | |
| Region IVA - CALABARZON | 200010000000 | 2,148,319.27 | 981,377.50 | 3,129,696.77 | 2,148,319.27 | | |
| Regional Office - IVA | 200010300004 | 2,148,319.27 | 981,377.50 | 3,129,696.77 | 2,148,319.27 | | |
| MOOE | | 2,148,319.27 | 981,377.50 | 3,129,696.77 | 2,148,319.27 | | |
| Region V - Bicol | 200010000000 | 432,155.02 | 13 | 432,168.02 | 432,155.02 | | |
| Regional Office - V | 200010300005 | 432,155.02 | 13 | 432,168.02 | 432,155.02 | | |
| MOOE | | 432,155.02 | 13 | 432,168.02 | 432,155.02 | | |
| Region VI - Western Visayas | 200010000000 | | 2,904.00 | 2,904.00 | | | |
| Regional Office - VI | 200010300006 | | 2,904.00 | 2,904.00 | | | |
| MOOE | | | 2,904.00 | 2,904.00 | | | |
| Region VII - Central Visayas | 200010000000 | | 82,598.46 | 82,598.46 | | | |
| Regional Office - VII | 200010300007 | | 82,598.46 | 82,598.46 | | | |
| MOOE | | | 82,598.46 | 82,598.46 | | | |
| Region VIII - Eastern Visayas | 200010000000 | 6,520,029.42 | | 6,520,029.42 | 6,520,029.42 | | |
| Regional Office - VIII | 200010300008 | 6,520,029.42 | | 6,520,029.42 | 6,520,029.42 | | |
| MOOE | | 6,520,029.42 | | 6,520,029.42 | 6,520,029.42 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 241,745.35 | | 241,745.35 | 241,745.35 | | |
| Regional Office - IX | 200010300009 | 241,745.35 | | 241,745.35 | 241,745.35 | | |
| MOOE | | 241,745.35 | | 241,745.35 | 241,745.35 | | |
| Region X - Northern Mindanao | 200010000000 | 69,783.22 | | 69,783.22 | 69,783.22 | | |
| Regional Office - X | 200010300010 | 69,783.22 | | 69,783.22 | 69,783.22 | | |
| MOOE | | 69,783.22 | | 69,783.22 | 69,783.22 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 204,576.66 | 20 | 204,596.66 | 204,576.66 | | |
| Regional Office - XII | 200010300012 | 204,576.66 | 20 | 204,596.66 | 204,576.66 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | 204,576.66 | 20 | 204,596.66 | 204,576.66 | | |
| National Capital Region (NCR) | 200010000000 | 6,666,621.60 | 31,827.50 | 6,698,449.10 | 6,666,621.60 | | |
| Central Office | 200010100000 | 4,183,096.32 | | 4,183,096.32 | 4,183,096.32 | | |
| MOOE | | 4,183,096.32 | | 4,183,096.32 | 4,183,096.32 | | |
| Regional Office - NCR | 200010300013 | 2,483,525.28 | 31,827.50 | 2,515,352.78 | 2,483,525.28 | | |
| MOOE | | 2,483,525.28 | 31,827.50 | 2,515,352.78 | 2,483,525.28 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 262,336.56 | 14,255.50 | 276,592.06 | 262,336.56 | | |
| Regional Office - CAR | 200010300014 | 262,336.56 | 14,255.50 | 276,592.06 | 262,336.56 | | |
| MOOE | | 262,336.56 | 14,255.50 | 276,592.06 | 262,336.56 | | |
| Region IVB - MIMAROPA | 200010000000 | 61,410.63 | 39,760.00 | 101,170.63 | 61,410.63 | | |
| Regional Office - IVB | 200010300017 | 61,410.63 | 39,760.00 | 101,170.63 | 61,410.63 | | |
| MOOE | | 61,410.63 | 39,760.00 | 101,170.63 | 61,410.63 | | |
| Support to Operations | 20000000000000 | 419,963,836.26 | 12,023,010.26 | 431,986,846.52 | 419,963,836.26 | | -18,629,100.00 |
| Information and Communication Technology Service | 200000100001000 | 393,986,834.48 | 7,593,325.67 | 401,580,160.15 | 393,986,834.48 | | -14,529,500.00 |
| Department of Social Welfare and Development | 200000000000 | 393,986,834.48 | 7,593,325.67 | 401,580,160.15 | 393,986,834.48 | | -14,529,500.00 |
| Office of the Secretary | 200010000000 | 393,986,834.48 | 7,593,325.67 | 401,580,160.15 | 393,986,834.48 | | -14,529,500.00 |
| Region I - Ilocos | 200010000000 | | 1,223,929.16 | 1,223,929.16 | | | |
| Regional Office - I | 200010300001 | | 1,223,929.16 | 1,223,929.16 | | | |
| MOOE | | | 1,208,619.16 | 1,208,619.16 | | | |
| CO | | | 15,310.00 | 15,310.00 | | | |
| Region II - Cagayan Valley | 200010000000 | | 1,252,795.90 | 1,252,795.90 | | | |
| Regional Office - II | 200010300002 | | 1,252,795.90 | 1,252,795.90 | | | |
| MOOE | | | 1,242,695.90 | 1,242,695.90 | | | |
| CO | | | 10,100.00 | 10,100.00 | | | |
| Region III - Central Luzon | 200010000000 | | 1,779,972.00 | 1,779,972.00 | | | |
| Regional Office - III | 200010300003 | | 1,779,972.00 | 1,779,972.00 | | | |
| MOOE | | | 1,777,572.00 | 1,777,572.00 | | | |
| CO | | | 2,400.00 | 2,400.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 2,030,099.00 | 2,030,099.00 | | | |
| Regional Office - IVA | 200010300004 | | 2,030,099.00 | 2,030,099.00 | | | |
| MOOE | | | 1,991,213.00 | 1,991,213.00 | | | |
| CO | | | 38,886.00 | 38,886.00 | | | |
| Region V - Bicol | 200010000000 | | 1,695,001.54 | 1,695,001.54 | | | |
| Regional Office - V | 200010300005 | | 1,695,001.54 | 1,695,001.54 | | | |
| MOOE | | | 1,687,555.42 | 1,687,555.42 | | | |
| CO | | | 7,446.12 | 7,446.12 | | | |
| Region VI - Western Visayas | 200010000000 | | 1,177,772.24 | 1,177,772.24 | | | |
| Regional Office - VI | 200010300006 | | 1,177,772.24 | 1,177,772.24 | | | |
| MOOE | | | 1,177,772.24 | 1,177,772.24 | | | |
| Region VII - Central Visayas | 200010000000 | | 1,451,901.74 | 1,451,901.74 | | | |
| Regional Office - VII | 200010300007 | | 1,451,901.74 | 1,451,901.74 | | | |
| MOOE | | | 1,439,101.74 | 1,439,101.74 | | | |
| CO | | | 12,800.00 | 12,800.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 3,428,835.88 | 3,428,835.88 | | | |
| Regional Office - VIII | 200010300008 | | 3,428,835.88 | 3,428,835.88 | | | |
| MOOE | | | 3,342,705.88 | 3,342,705.88 | | | |
| CO | | | 86,130.00 | 86,130.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 1,244,474.75 | 1,244,474.75 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - IX | 200010300009 | | 1,244,474.75 | 1,244,474.75 | | | |
| MOOE | | | 1,242,024.75 | 1,242,024.75 | | | |
| CO | | | 2,450.00 | 2,450.00 | | | |
| Region X - Northern Mindanao | 200010000000 | | 1,254,233.10 | 1,254,233.10 | | | |
| Regional Office - X | 200010300010 | | 1,254,233.10 | 1,254,233.10 | | | |
| MOOE | | | 1,253,414.92 | 1,253,414.92 | | | |
| CO | | | 818.18 | 818.18 | | | |
| Region XI - Davao | 200010000000 | | 448,200.00 | 448,200.00 | | | |
| Regional Office - XI | 200010300011 | | 448,200.00 | 448,200.00 | | | |
| MOOE | | | 448,200.00 | 448,200.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 1,792,107.82 | 1,792,107.82 | | | |
| Regional Office - XII | 200010300012 | | 1,792,107.82 | 1,792,107.82 | | | |
| MOOE | | | 1,767,047.82 | 1,767,047.82 | | | |
| CO | | | 25,060.00 | 25,060.00 | | | |
| National Capital Region (NCR) | 200010000000 | 393,986,834.48 | -13,574,557.49 | 380,412,276.99 | 393,986,834.48 | | -14,529,500.00 |
| Central Office | 200010100000 | 393,986,834.48 | -14,529,500.00 | 379,457,334.48 | 393,986,834.48 | | -14,529,500.00 |
| MOOE | | 371,640,039.60 | -14,529,500.00 | 357,110,539.60 | 371,640,039.60 | | -14,529,500.00 |
| CO | | 22,346,794.88 | | 22,346,794.88 | 22,346,794.88 | | |
| Regional Office - NCR | 200010300013 | | 954,942.51 | 954,942.51 | | | |
| MOOE | | | 954,542.51 | 954,542.51 | | | |
| CO | | | 400 | 400 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 806,638.79 | 806,638.79 | | | |
| Regional Office - CAR | 200010300014 | | 806,638.79 | 806,638.79 | | | |
| MOOE | | | 798,938.79 | 798,938.79 | | | |
| CO | | | 7,700.00 | 7,700.00 | | | |
| Region XIII - CARAGA | 200010000000 | | 647,400.00 | 647,400.00 | | | |
| Regional Office - XIII | 200010300016 | | 647,400.00 | 647,400.00 | | | |
| MOOE | | | 647,400.00 | 647,400.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 934,521.24 | 934,521.24 | | | |
| Regional Office - IVB | 200010300017 | | 934,521.24 | 934,521.24 | | | |
| MOOE | | | 918,491.24 | 918,491.24 | | | |
| CO | | | 16,030.00 | 16,030.00 | | | |
| Social Marketing Services | 200000100002000 | 235,655.95 | 75,422.00 | 311,077.95 | 235,655.95 | | |
| Department of Social Welfare and Development | 2000000000000 | 235,655.95 | 75,422.00 | 311,077.95 | 235,655.95 | | |
| Office of the Secretary | 200010000000 | 235,655.95 | 75,422.00 | 311,077.95 | 235,655.95 | | |
| Region IVA - CALABARZON | 200010000000 | | 22,450.00 | 22,450.00 | | | |
| Regional Office - IVA | 200010300004 | | 22,450.00 | 22,450.00 | | | |
| MOOE | | | 22,450.00 | 22,450.00 | | | |
| Region V - Bicol | 200010000000 | | 52,972.00 | 52,972.00 | | | |
| Regional Office - V | 200010300005 | | 52,972.00 | 52,972.00 | | | |
| MOOE | | | 52,972.00 | 52,972.00 | | | |
| National Capital Region (NCR) | 200010000000 | 235,655.95 | | 235,655.95 | 235,655.95 | | |
| Central Office | 200010100000 | 235,655.95 | | 235,655.95 | 235,655.95 | | |
| MOOE | | 235,655.95 | | 235,655.95 | 235,655.95 | | |
| Social Technology Development and Enhancement | 200000100003000 | 12,221,624.42 | 1,204,250.53 | 13,425,874.95 | 12,221,624.42 | | -4,099,600.00 |
| Department of Social Welfare and Development | 2000000000000 | 12,221,624.42 | 1,204,250.53 | 13,425,874.95 | 12,221,624.42 | | -4,099,600.00 |
| Office of the Secretary | 200010000000 | 12,221,624.42 | 1,204,250.53 | 13,425,874.95 | 12,221,624.42 | | -4,099,600.00 |
| Region I - Ilocos | 200010000000 | | 253,000.00 | 253,000.00 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - I | 200010300001 | | 253,000.00 | 253,000.00 | | | |
| MOOE | | | 253,000.00 | 253,000.00 | | | |
| Region II - Cagayan Valley | 200010000000 | | 449,958.47 | 449,958.47 | | | |
| Regional Office - II | 200010300002 | | 449,958.47 | 449,958.47 | | | |
| MOOE | | | 449,958.47 | 449,958.47 | | | |
| Region III - Central Luzon | 200010000000 | | 18,635.42 | 18,635.42 | | | |
| Regional Office - III | 200010300003 | | 18,635.42 | 18,635.42 | | | |
| MOOE | | | 18,635.42 | 18,635.42 | | | |
| Region IVA - CALABARZON | 200010000000 | | 45,785.66 | 45,785.66 | | | |
| Regional Office - IVA | 200010300004 | | 45,785.66 | 45,785.66 | | | |
| MOOE | | | 45,785.66 | 45,785.66 | | | |
| Region V - Bicol | 200010000000 | | 760,073.60 | 760,073.60 | | | |
| Regional Office - V | 200010300005 | | 760,073.60 | 760,073.60 | | | |
| MOOE | | | 760,073.60 | 760,073.60 | | | |
| Region VI - Western Visayas | 200010000000 | | 245,342.75 | 245,342.75 | | | |
| Regional Office - VI | 200010300006 | | 245,342.75 | 245,342.75 | | | |
| MOOE | | | 245,342.75 | 245,342.75 | | | |
| Region VII - Central Visayas | 200010000000 | | 406,089.07 | 406,089.07 | | | |
| Regional Office - VII | 200010300007 | | 406,089.07 | 406,089.07 | | | |
| MOOE | | | 406,089.07 | 406,089.07 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 503,348.40 | 503,348.40 | | | |
| Regional Office - VIII | 200010300008 | | 503,348.40 | 503,348.40 | | | |
| MOOE | | | 503,348.40 | 503,348.40 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 253,818.25 | 253,818.25 | | | |
| Regional Office - IX | 200010300009 | | 253,818.25 | 253,818.25 | | | |
| MOOE | | | 253,818.25 | 253,818.25 | | | |
| Region X - Northern Mindanao | 200010000000 | | 673,350.00 | 673,350.00 | | | |
| Regional Office - X | 200010300010 | | 673,350.00 | 673,350.00 | | | |
| MOOE | | | 673,350.00 | 673,350.00 | | | |
| Region XI - Davao | 200010000000 | | 220,000.00 | 220,000.00 | | | |
| Regional Office - XI | 200010300011 | | 220,000.00 | 220,000.00 | | | |
| MOOE | | | 220,000.00 | 220,000.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 171,981.00 | 171,981.00 | | | |
| Regional Office - XII | 200010300012 | | 171,981.00 | 171,981.00 | | | |
| MOOE | | | 171,981.00 | 171,981.00 | | | |
| National Capital Region (NCR) | 200010000000 | 12,221,624.42 | -3,884,600.00 | 8,337,024.42 | 12,221,624.42 | | -4,099,600.00 |
| Central Office | 200010100000 | 12,221,624.42 | -4,099,600.00 | 8,122,024.42 | 12,221,624.42 | | -4,099,600.00 |
| MOOE | | 12,221,624.42 | -4,099,600.00 | 8,122,024.42 | 12,221,624.42 | | -4,099,600.00 |
| Regional Office - NCR | 200010300013 | | 215,000.00 | 215,000.00 | | | |
| MOOE | | | 215,000.00 | 215,000.00 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 31,026.53 | 31,026.53 | | | |
| Regional Office - CAR | 200010300014 | | 31,026.53 | 31,026.53 | | | |
| MOOE | | | 31,026.53 | 31,026.53 | | | |
| Region XIII - CARAGA | 200010000000 | | 407,500.00 | 407,500.00 | | | |
| Regional Office - XIII | 200010300016 | | 407,500.00 | 407,500.00 | | | |
| MOOE | | | 407,500.00 | 407,500.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 648,941.38 | 648,941.38 | | | |
| Regional Office - IVB | 200010300017 | | 648,941.38 | 648,941.38 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | | 648,941.38 | 648,941.38 | | | |
| Formulation and development of policies and plans | 200000100004000 | 4,150,671.08 | 460,686.12 | 4,611,357.20 | 4,150,671.08 | | |
| Department of Social Welfare and Development | 2000000000000 | 4,150,671.08 | 460,686.12 | 4,611,357.20 | 4,150,671.08 | | |
| Office of the Secretary | 200010000000 | 4,150,671.08 | 460,686.12 | 4,611,357.20 | 4,150,671.08 | | |
| Region I - Ilocos | 200010000000 | | 21 | 21 | | | |
| Regional Office - I | 200010300001 | | 21 | 21 | | | |
| MOOE | | | 21 | 21 | | | |
| Region II - Cagayan Valley | 200010000000 | | 4,789.55 | 4,789.55 | | | |
| Regional Office - II | 200010300002 | | 4,789.55 | 4,789.55 | | | |
| MOOE | | | 4,789.55 | 4,789.55 | | | |
| Region III - Central Luzon | 200010000000 | | 6,910.00 | 6,910.00 | | | |
| Regional Office - III | 200010300003 | | 6,910.00 | 6,910.00 | | | |
| MOOE | | | 6,910.00 | 6,910.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 47,342.00 | 47,342.00 | | | |
| Regional Office - IVA | 200010300004 | | 47,342.00 | 47,342.00 | | | |
| MOOE | | | 47,342.00 | 47,342.00 | | | |
| Region V - Bicol | 200010000000 | | 25,685.92 | 25,685.92 | | | |
| Regional Office - V | 200010300005 | | 25,685.92 | 25,685.92 | | | |
| MOOE | | | 25,685.92 | 25,685.92 | | | |
| Region VI - Western Visayas | 200010000000 | | 479 | 479 | | | |
| Regional Office - VI | 200010300006 | | 479 | 479 | | | |
| MOOE | | | 479 | 479 | | | |
| Region VII - Central Visayas | 200010000000 | | 33,665.88 | 33,665.88 | | | |
| Regional Office - VII | 200010300007 | | 33,665.88 | 33,665.88 | | | |
| MOOE | | | 33,665.88 | 33,665.88 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 61,436.25 | 61,436.25 | | | |
| Regional Office - VIII | 200010300008 | | 61,436.25 | 61,436.25 | | | |
| MOOE | | | 61,436.25 | 61,436.25 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 19,391.42 | 19,391.42 | | | |
| Regional Office - IX | 200010300009 | | 19,391.42 | 19,391.42 | | | |
| MOOE | | | 19,391.42 | 19,391.42 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 57,672.30 | 57,672.30 | | | |
| Regional Office - XII | 200010300012 | | 57,672.30 | 57,672.30 | | | |
| MOOE | | | 57,672.30 | 57,672.30 | | | |
| National Capital Region (NCR) | 200010000000 | 4,150,671.08 | 70,664.76 | 4,221,335.84 | 4,150,671.08 | | |
| Central Office | 200010100000 | 4,150,671.08 | | 4,150,671.08 | 4,150,671.08 | | |
| MOOE | | 4,150,671.08 | | 4,150,671.08 | 4,150,671.08 | | |
| Regional Office - NCR | 200010300013 | | 70,664.76 | 70,664.76 | | | |
| MOOE | | | 70,664.76 | 70,664.76 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 130,962.64 | 130,962.64 | | | |
| Regional Office - CAR | 200010300014 | | 130,962.64 | 130,962.64 | | | |
| MOOE | | | 130,962.64 | 130,962.64 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 1,665.40 | 1,665.40 | | | |
| Regional Office - IVB | 200010300017 | | 1,665.40 | 1,665.40 | | | |
| MOOE | | | 1,665.40 | 1,665.40 | | | |
| National Household Targeting System for Poverty Reduction | 200000200001000 | 9,369,050.33 | 2,689,325.94 | 12,058,376.27 | 9,369,050.33 | | |
| Department of Social Welfare and Development | 2000000000000 | 9,369,050.33 | 2,689,325.94 | 12,058,376.27 | 9,369,050.33 | | |
| Office of the Secretary | 200010000000 | 9,369,050.33 | 2,689,325.94 | 12,058,376.27 | 9,369,050.33 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region II - Cagayan Valley | 200010000000 | 229,191.88 | 76,084.83 | 305,276.71 | 229,191.88 | | |
| Regional Office - II | 200010300002 | 229,191.88 | 76,084.83 | 305,276.71 | 229,191.88 | | |
| MOOE | | 229,191.88 | 76,084.83 | 305,276.71 | 229,191.88 | | |
| Region III - Central Luzon | 200010000000 | 10,599.30 | 84,608.00 | 95,207.30 | 10,599.30 | | |
| Regional Office - III | 200010300003 | 10,599.30 | 84,608.00 | 95,207.30 | 10,599.30 | | |
| MOOE | | 10,599.30 | 84,608.00 | 95,207.30 | 10,599.30 | | |
| Region IVA - CALABARZON | 200010000000 | 204,688.56 | 317,650.00 | 522,338.56 | 204,688.56 | | |
| Regional Office - IVA | 200010300004 | 204,688.56 | 317,650.00 | 522,338.56 | 204,688.56 | | |
| MOOE | | 204,688.56 | 317,650.00 | 522,338.56 | 204,688.56 | | |
| Region V - Bicol | 200010000000 | 79,311.78 | 51,013.50 | 130,325.28 | 79,311.78 | | |
| Regional Office - V | 200010300005 | 79,311.78 | 51,013.50 | 130,325.28 | 79,311.78 | | |
| MOOE | | 79,311.78 | 51,013.50 | 130,325.28 | 79,311.78 | | |
| Region VI - Western Visayas | 200010000000 | 7,845.40 | 66,372.60 | 74,218.00 | 7,845.40 | | |
| Regional Office - VI | 200010300006 | 7,845.40 | 66,372.60 | 74,218.00 | 7,845.40 | | |
| MOOE | | 7,845.40 | 66,372.60 | 74,218.00 | 7,845.40 | | |
| Region VII - Central Visayas | 200010000000 | | 254,134.00 | 254,134.00 | | | |
| Regional Office - VII | 200010300007 | | 254,134.00 | 254,134.00 | | | |
| MOOE | | | 254,134.00 | 254,134.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | 125,357.97 | 545,795.52 | 671,153.49 | 125,357.97 | | |
| Regional Office - VIII | 200010300008 | 125,357.97 | 545,795.52 | 671,153.49 | 125,357.97 | | |
| MOOE | | 125,357.97 | 545,795.52 | 671,153.49 | 125,357.97 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 10,815.89 | 10,815.89 | | | |
| Regional Office - IX | 200010300009 | | 10,815.89 | 10,815.89 | | | |
| MOOE | | | 10,815.89 | 10,815.89 | | | |
| Region X - Northern Mindanao | 200010000000 | 39,839.00 | 62,483.28 | 102,322.28 | 39,839.00 | | |
| Regional Office - X | 200010300010 | 39,839.00 | 62,483.28 | 102,322.28 | 39,839.00 | | |
| MOOE | | 39,839.00 | 62,483.28 | 102,322.28 | 39,839.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 46,000.00 | 442,995.28 | 488,995.28 | 46,000.00 | | |
| Regional Office - XII | 200010300012 | 46,000.00 | 442,995.28 | 488,995.28 | 46,000.00 | | |
| MOOE | | 46,000.00 | 442,995.28 | 488,995.28 | 46,000.00 | | |
| National Capital Region (NCR) | 200010000000 | 8,539,245.66 | 195,753.50 | 8,734,999.16 | 8,539,245.66 | | |
| Central Office | 200010100000 | 8,355,855.52 | | 8,355,855.52 | 8,355,855.52 | | |
| MOOE | | 8,355,855.52 | | 8,355,855.52 | 8,355,855.52 | | |
| Regional Office - NCR | 200010300013 | 183,390.14 | 195,753.50 | 379,143.64 | 183,390.14 | | |
| MOOE | | 183,390.14 | 195,753.50 | 379,143.64 | 183,390.14 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 83,534.78 | 269,130.76 | 352,665.54 | 83,534.78 | | |
| Regional Office - CAR | 200010300014 | 83,534.78 | 269,130.76 | 352,665.54 | 83,534.78 | | |
| MOOE | | 83,534.78 | 269,130.76 | 352,665.54 | 83,534.78 | | |
| Region IVB - MIMAROPA | 200010000000 | 3,436.00 | 312,488.78 | 315,924.78 | 3,436.00 | | |
| Regional Office - IVB | 200010300017 | 3,436.00 | 312,488.78 | 315,924.78 | 3,436.00 | | |
| MOOE | | 3,436.00 | 312,488.78 | 315,924.78 | 3,436.00 | | |
| Operations | 30000000000000 | 1,364,293,460.67 | 705,181,896.95 | 2,069,475,357.62 | 1,364,293,460.67 | | -422,732,048.45 |
| OO : Well-being of poor families improved | 31000000000000 | 253,311,867.10 | 106,985,254.75 | 360,297,121.85 | 253,311,867.10 | | |
| PROMOTIVE SOCIAL WELFARE PROGRAM | 31010000000000 | 253,311,867.10 | 106,985,254.75 | 360,297,121.85 | 253,311,867.10 | | |
| Pantawid Pamilyang Pilipino Program (Implementation of | 310100100001000 | 167,025,530.50 | 101,354,987.40 | 268,380,517.90 | 167,025,530.50 | | |
| Department of Social Welfare and Development | 200000000000 | 167,025,530.50 | 101,354,987.40 | 268,380,517.90 | 167,025,530.50 | | |
| Office of the Secretary | 200010000000 | 167,025,530.50 | 101,354,987.40 | 268,380,517.90 | 167,025,530.50 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region I - Ilocos | 200010000000 | | 4,150,133.19 | 4,150,133.19 | | | |
| Regional Office - I | 200010300001 | | 4,150,133.19 | 4,150,133.19 | | | |
| MOOE | | | 4,150,133.19 | 4,150,133.19 | | | |
| Region II - Cagayan Valley | 200010000000 | | 2,540,626.22 | 2,540,626.22 | | | |
| Regional Office - II | 200010300002 | | 2,540,626.22 | 2,540,626.22 | | | |
| MOOE | | | 2,540,626.22 | 2,540,626.22 | | | |
| Region III - Central Luzon | 200010000000 | | 12,238,273.98 | 12,238,273.98 | | | |
| Regional Office - III | 200010300003 | | 12,238,273.98 | 12,238,273.98 | | | |
| MOOE | | | 12,217,685.98 | 12,217,685.98 | | | |
| FINEX | | | 20,588.00 | 20,588.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 19,273,455.62 | 19,273,455.62 | | | |
| Regional Office - IVA | 200010300004 | | 19,273,455.62 | 19,273,455.62 | | | |
| MOOE | | | 16,613,545.62 | 16,613,545.62 | | | |
| FINEX | | | 2,659,910.00 | 2,659,910.00 | | | |
| Region V - Bicol | 200010000000 | | 3,947,719.03 | 3,947,719.03 | | | |
| Regional Office - V | 200010300005 | | 3,947,719.03 | 3,947,719.03 | | | |
| MOOE | | | 3,716,379.76 | 3,716,379.76 | | | |
| FINEX | | | 231,339.27 | 231,339.27 | | | |
| Region VI - Western Visayas | 200010000000 | | 6,333,740.08 | 6,333,740.08 | | | |
| Regional Office - VI | 200010300006 | | 6,333,740.08 | 6,333,740.08 | | | |
| MOOE | | | 6,333,730.83 | 6,333,730.83 | | | |
| FINEX | | | 9.25 | 9.25 | | | |
| Region VII - Central Visayas | 200010000000 | | 5,668,793.00 | 5,668,793.00 | | | |
| Regional Office - VII | 200010300007 | | 5,668,793.00 | 5,668,793.00 | | | |
| MOOE | | | 5,668,793.00 | 5,668,793.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 7,522,100.29 | 7,522,100.29 | | | |
| Regional Office - VIII | 200010300008 | | 7,522,100.29 | 7,522,100.29 | | | |
| MOOE | | | 7,522,100.29 | 7,522,100.29 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 5,226,764.21 | 5,226,764.21 | | | |
| Regional Office - IX | 200010300009 | | 5,226,764.21 | 5,226,764.21 | | | |
| MOOE | | | 4,292,695.55 | 4,292,695.55 | | | |
| FINEX | | | 934,068.66 | 934,068.66 | | | |
| Region X - Northern Mindanao | 200010000000 | | 2,783,487.87 | 2,783,487.87 | | | |
| Regional Office - X | 200010300010 | | 2,783,487.87 | 2,783,487.87 | | | |
| MOOE | | | 2,496,231.73 | 2,496,231.73 | | | |
| FINEX | | | 287,256.14 | 287,256.14 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 1,388,758.72 | 1,388,758.72 | | | |
| Regional Office - XII | 200010300012 | | 1,388,758.72 | 1,388,758.72 | | | |
| MOOE | | | 1,209,566.97 | 1,209,566.97 | | | |
| FINEX | | | 179,191.75 | 179,191.75 | | | |
| National Capital Region (NCR) | 200010000000 | 167,025,530.50 | 19,700,919.71 | 186,726,450.21 | 167,025,530.50 | | |
| Central Office | 200010100000 | 167,025,530.50 | | 167,025,530.50 | 167,025,530.50 | | |
| MOOE | | 167,025,530.50 | | 167,025,530.50 | 167,025,530.50 | | |
| Regional Office - NCR | 200010300013 | | 19,700,919.71 | 19,700,919.71 | | | |
| MOOE | | | 19,700,919.71 | 19,700,919.71 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 2,194,650.40 | 2,194,650.40 | | | |
| Regional Office - CAR | 200010300014 | | 2,194,650.40 | 2,194,650.40 | | | |
| MOOE | | | 2,194,650.40 | 2,194,650.40 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region XIII - CARAGA | 200010000000 | | 1,323,580.97 | 1,323,580.97 | | | |
| Regional Office - XIII | 200010300016 | | 1,323,580.97 | 1,323,580.97 | | | |
| MOOE | | | 1,323,580.97 | 1,323,580.97 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 7,061,984.11 | 7,061,984.11 | | | |
| Regional Office - IVB | 200010300017 | | 7,061,984.11 | 7,061,984.11 | | | |
| MOOE | | | 7,061,984.11 | 7,061,984.11 | | | |
| Sustainable Livelihood Program | 310100100002000 | 76,394,835.15 | 5,630,267.35 | 82,025,102.50 | 76,394,835.15 | | |
| Department of Social Welfare and Development | 200000000000 | 76,394,835.15 | 5,630,267.35 | 82,025,102.50 | 76,394,835.15 | | |
| Office of the Secretary | 200010000000 | 76,394,835.15 | 5,630,267.35 | 82,025,102.50 | 76,394,835.15 | | |
| Region I - Ilocos | 200010000000 | 6,265,018.99 | | 6,265,018.99 | 6,265,018.99 | | |
| Regional Office - I | 200010300001 | 6,265,018.99 | | 6,265,018.99 | 6,265,018.99 | | |
| MOOE | | 6,265,018.99 | | 6,265,018.99 | 6,265,018.99 | | |
| Region II - Cagayan Valley | 200010000000 | 1,432,430.14 | | 1,432,430.14 | 1,432,430.14 | | |
| Regional Office - II | 200010300002 | 1,432,430.14 | | 1,432,430.14 | 1,432,430.14 | | |
| MOOE | | 1,432,430.14 | | 1,432,430.14 | 1,432,430.14 | | |
| Region III - Central Luzon | 200010000000 | 10,047,269.21 | | 10,047,269.21 | 10,047,269.21 | | |
| Regional Office - III | 200010300003 | 10,047,269.21 | | 10,047,269.21 | 10,047,269.21 | | |
| MOOE | | 10,047,269.21 | | 10,047,269.21 | 10,047,269.21 | | |
| Region IVA - CALABARZON | 200010000000 | 9,862,637.56 | 53,505.75 | 9,916,143.31 | 9,862,637.56 | | |
| Regional Office - IVA | 200010300004 | 9,862,637.56 | 53,505.75 | 9,916,143.31 | 9,862,637.56 | | |
| MOOE | | 9,862,637.56 | 53,505.75 | 9,916,143.31 | 9,862,637.56 | | |
| Region V - Bicol | 200010000000 | 1,310,812.04 | 23,403.56 | 1,334,215.60 | 1,310,812.04 | | |
| Regional Office - V | 200010300005 | 1,310,812.04 | 23,403.56 | 1,334,215.60 | 1,310,812.04 | | |
| MOOE | | 1,310,812.04 | 23,403.56 | 1,334,215.60 | 1,310,812.04 | | |
| Region VI - Western Visayas | 200010000000 | 2,472,274.00 | 5,091,365.98 | 7,563,639.98 | 2,472,274.00 | | |
| Regional Office - VI | 200010300006 | 2,472,274.00 | 5,091,365.98 | 7,563,639.98 | 2,472,274.00 | | |
| MOOE | | 2,472,274.00 | 5,091,365.98 | 7,563,639.98 | 2,472,274.00 | | |
| Region VII - Central Visayas | 200010000000 | 8,678,869.09 | | 8,678,869.09 | 8,678,869.09 | | |
| Regional Office - VII | 200010300007 | 8,678,869.09 | | 8,678,869.09 | 8,678,869.09 | | |
| MOOE | | 8,678,869.09 | | 8,678,869.09 | 8,678,869.09 | | |
| Region VIII - Eastern Visayas | 200010000000 | 8,046,806.28 | | 8,046,806.28 | 8,046,806.28 | | |
| Regional Office - VIII | 200010300008 | 8,046,806.28 | | 8,046,806.28 | 8,046,806.28 | | |
| MOOE | | 8,046,806.28 | | 8,046,806.28 | 8,046,806.28 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 11,953,309.42 | 281,912.06 | 12,235,221.48 | 11,953,309.42 | | |
| Regional Office - IX | 200010300009 | 11,953,309.42 | 281,912.06 | 12,235,221.48 | 11,953,309.42 | | |
| MOOE | | 11,953,309.42 | 281,912.06 | 12,235,221.48 | 11,953,309.42 | | |
| Region X - Northern Mindanao | 200010000000 | 2,179,605.13 | | 2,179,605.13 | 2,179,605.13 | | |
| Regional Office - X | 200010300010 | 2,179,605.13 | | 2,179,605.13 | 2,179,605.13 | | |
| MOOE | | 2,179,605.13 | | 2,179,605.13 | 2,179,605.13 | | |
| Region XI - Davao | 200010000000 | 490,000.00 | | 490,000.00 | 490,000.00 | | |
| Regional Office - XI | 200010300011 | 490,000.00 | | 490,000.00 | 490,000.00 | | |
| MOOE | | 490,000.00 | | 490,000.00 | 490,000.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 508,442.17 | | 508,442.17 | 508,442.17 | | |
| Regional Office - XII | 200010300012 | 508,442.17 | | 508,442.17 | 508,442.17 | | |
| MOOE | | 508,442.17 | | 508,442.17 | 508,442.17 | | |
| National Capital Region (NCR) | 200010000000 | 6,087,082.44 | 180,080.00 | 6,267,162.44 | 6,087,082.44 | | |
| Central Office | 200010100000 | 1,742,360.75 | | 1,742,360.75 | 1,742,360.75 | | |
| MOOE | | 1,742,360.75 | | 1,742,360.75 | 1,742,360.75 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - NCR | 200010300013 | 4,344,721.69 | 180,080.00 | 4,524,801.69 | 4,344,721.69 | | |
| MOOE | | 4,344,721.69 | 180,080.00 | 4,524,801.69 | 4,344,721.69 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 4,989,870.76 | | 4,989,870.76 | 4,989,870.76 | | |
| Regional Office - CAR | 200010300014 | 4,989,870.76 | | 4,989,870.76 | 4,989,870.76 | | |
| MOOE | | 4,989,870.76 | | 4,989,870.76 | 4,989,870.76 | | |
| Region XIII - CARAGA | 200010000000 | 961,290.56 | | 961,290.56 | 961,290.56 | | |
| Regional Office - XIII | 200010300016 | 961,290.56 | | 961,290.56 | 961,290.56 | | |
| MOOE | | 961,290.56 | | 961,290.56 | 961,290.56 | | |
| Region IVB - MIMAROPA | 200010000000 | 1,109,117.36 | | 1,109,117.36 | 1,109,117.36 | | |
| Regional Office - IVB | 200010300017 | 1,109,117.36 | | 1,109,117.36 | 1,109,117.36 | | |
| MOOE | | 1,109,117.36 | | 1,109,117.36 | 1,109,117.36 | | |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200001000 | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| Department of Social Welfare and Development | 200000000000 | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| Office of the Secretary | 200010000000 | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| National Capital Region (NCR) | 200010000000 | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| Central Office | 200010100000 | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| MOOE | | 9,891,501.45 | | 9,891,501.45 | 9,891,501.45 | | |
| OO : Rights of the poor and vulnerable sectors promoted and protected | 3200000000000000 | 686,425,406.88 | 400,926,095.42 | 1,087,351,502.30 | 686,425,406.88 | | -217,853,888.63 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | 3201000000000000 | 686,425,406.88 | 400,926,095.42 | 1,087,351,502.30 | 686,425,406.88 | | -217,853,888.63 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | 3201010000000000 | 347,664,682.81 | 173,760,002.26 | 521,424,685.07 | 347,664,682.81 | | -90,712,148.18 |
| Services for residential and center-based clients | 320101100001000 | 347,664,682.81 | 173,760,002.26 | 521,424,685.07 | 347,664,682.81 | | -90,712,148.18 |
| Department of Social Welfare and Development | 200000000000 | 347,664,682.81 | 173,760,002.26 | 521,424,685.07 | 347,664,682.81 | | -90,712,148.18 |
| Office of the Secretary | 200010000000 | 347,664,682.81 | 173,760,002.26 | 521,424,685.07 | 347,664,682.81 | | -90,712,148.18 |
| Region I - Ilocos | 200010000000 | | 9,095,522.54 | 9,095,522.54 | | | |
| Regional Office - I | 200010300001 | | 9,095,522.54 | 9,095,522.54 | | | |
| MOOE | | | 5,411,671.59 | 5,411,671.59 | | | |
| CO | | | 3,683,850.95 | 3,683,850.95 | | | |
| Region II - Cagayan Valley | 200010000000 | 455,401.89 | 6,584,339.46 | 7,039,741.35 | 455,401.89 | | |
| Regional Office - II | 200010300002 | 455,401.89 | 6,584,339.46 | 7,039,741.35 | 455,401.89 | | |
| MOOE | | 455,401.89 | 3,629,644.76 | 4,085,046.65 | 455,401.89 | | |
| CO | | | 2,954,694.70 | 2,954,694.70 | | | |
| Region III - Central Luzon | 200010000000 | 6,377,197.58 | 30,829,976.48 | 37,207,174.06 | 6,377,197.58 | | |
| Regional Office - III | 200010300003 | 6,377,197.58 | 30,829,976.48 | 37,207,174.06 | 6,377,197.58 | | |
| MOOE | | 6,377,197.58 | 26,090,294.22 | 32,467,491.80 | 6,377,197.58 | | |
| CO | | | 4,739,682.26 | 4,739,682.26 | | | |
| Region IVA - CALABARZON | 200010000000 | 3,401,155.38 | 11,904,893.67 | 15,306,049.05 | 3,401,155.38 | | |
| Regional Office - IVA | 200010300004 | 3,401,155.38 | 11,904,893.67 | 15,306,049.05 | 3,401,155.38 | | |
| MOOE | | 3,401,155.38 | 6,895,681.42 | 10,296,836.80 | 3,401,155.38 | | |
| CO | | | 5,009,212.25 | 5,009,212.25 | | | |
| Region V - Bicol | 200010000000 | 2,096,943.89 | 4,654,645.69 | 6,751,589.58 | 2,096,943.89 | | |
| Regional Office - V | 200010300005 | 2,096,943.89 | 4,654,645.69 | 6,751,589.58 | 2,096,943.89 | | |
| MOOE | | 2,096,943.89 | 4,558,910.10 | 6,655,853.99 | 2,096,943.89 | | |
| CO | | | 95,735.59 | 95,735.59 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region VI - Western Visayas | 200010000000 | 362,584.73 | 9,317,044.00 | 9,679,628.73 | 362,584.73 | | |
| Regional Office - VI | 200010300006 | 362,584.73 | 9,317,044.00 | 9,679,628.73 | 362,584.73 | | |
| MOOE | | 362,584.73 | 5,021,619.50 | 5,384,204.23 | 362,584.73 | | |
| CO | | | 4,295,424.50 | 4,295,424.50 | | | |
| Region VII - Central Visayas | 200010000000 | 80,726.33 | 9,708,301.39 | 9,789,027.72 | 80,726.33 | | |
| Regional Office - VII | 200010300007 | 80,726.33 | 9,708,301.39 | 9,789,027.72 | 80,726.33 | | |
| MOOE | | 80,726.33 | 4,814,734.34 | 4,895,460.67 | 80,726.33 | | |
| CO | | | 4,893,567.05 | 4,893,567.05 | | | |
| Region VIII - Eastern Visayas | 200010000000 | 5,691,963.69 | 6,192,388.01 | 11,884,351.70 | 5,691,963.69 | | |
| Regional Office - VIII | 200010300008 | 5,691,963.69 | 6,192,388.01 | 11,884,351.70 | 5,691,963.69 | | |
| MOOE | | 5,691,963.69 | 5,395,807.64 | 11,087,771.33 | 5,691,963.69 | | |
| CO | | | 796,580.37 | 796,580.37 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 178,009,184.42 | 6,489,341.54 | 184,498,525.96 | 178,009,184.42 | | |
| Regional Office - IX | 200010300009 | 178,009,184.42 | 6,489,341.54 | 184,498,525.96 | 178,009,184.42 | | |
| MOOE | | 178,009,184.42 | 6,194,541.54 | 184,203,725.96 | 178,009,184.42 | | |
| CO | | | 294,800.00 | 294,800.00 | | | |
| Region X - Northern Mindanao | 200010000000 | 86,389.62 | 5,789,554.81 | 5,875,944.43 | 86,389.62 | | |
| Regional Office - X | 200010300010 | 86,389.62 | 5,789,554.81 | 5,875,944.43 | 86,389.62 | | |
| MOOE | | 86,389.62 | 5,783,604.27 | 5,869,993.89 | 86,389.62 | | |
| CO | | | 5,950.54 | 5,950.54 | | | |
| Region XI - Davao | 200010000000 | | 8,805,534.10 | 8,805,534.10 | | | |
| Regional Office - XI | 200010300011 | | 8,805,534.10 | 8,805,534.10 | | | |
| MOOE | | | 8,805,534.10 | 8,805,534.10 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 1,539,475.31 | 10,377,148.50 | 11,916,623.81 | 1,539,475.31 | | |
| Regional Office - XII | 200010300012 | 1,539,475.31 | 10,377,148.50 | 11,916,623.81 | 1,539,475.31 | | |
| MOOE | | 1,539,475.31 | 7,517,397.79 | 9,056,873.10 | 1,539,475.31 | | |
| CO | | | 2,859,750.71 | 2,859,750.71 | | | |
| National Capital Region (NCR) | 200010000000 | 146,616,078.60 | 31,014,224.22 | 177,630,302.82 | 146,616,078.60 | | -90,712,148.18 |
| Central Office | 200010100000 | 119,979,391.11 | -90,712,148.18 | 29,267,242.93 | 119,979,391.11 | | -90,712,148.18 |
| MOOE | | 69,348,237.67 | -53,920,357.41 | 15,427,880.26 | 69,348,237.67 | | -53,920,357.41 |
| CO | | 50,631,153.44 | -36,791,790.77 | 13,839,362.67 | 50,631,153.44 | | -36,791,790.77 |
| Regional Office - NCR | 200010300013 | 26,636,687.49 | 121,726,372.40 | 148,363,059.89 | 26,636,687.49 | | |
| MOOE | | 26,636,687.49 | 63,414,930.23 | 90,051,617.72 | 26,636,687.49 | | |
| CO | | | 58,311,442.17 | 58,311,442.17 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 2,629,258.33 | 3,698,986.70 | 6,328,245.03 | 2,629,258.33 | | |
| Regional Office - CAR | 200010300014 | 2,629,258.33 | 3,698,986.70 | 6,328,245.03 | 2,629,258.33 | | |
| MOOE | | 2,629,258.33 | 3,212,844.31 | 5,842,102.64 | 2,629,258.33 | | |
| CO | | | 486,142.39 | 486,142.39 | | | |
| Region XIII - CARAGA | 200010000000 | | 17,611,601.96 | 17,611,601.96 | | | |
| Regional Office - XIII | 200010300016 | | 17,611,601.96 | 17,611,601.96 | | | |
| MOOE | | | 6,495,108.00 | 6,495,108.00 | | | |
| CO | | | 11,116,493.96 | 11,116,493.96 | | | |
| Region IVB - MIMAROPA | 200010000000 | 318,323.04 | 1,686,499.19 | 2,004,822.23 | 318,323.04 | | |
| Regional Office - IVB | 200010300017 | 318,323.04 | 1,686,499.19 | 2,004,822.23 | 318,323.04 | | |
| MOOE | | 318,323.04 | 1,360,366.86 | 1,678,689.90 | 318,323.04 | | |
| CO | | | 326,132.33 | 326,132.33 | | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | 32010200000000 | 20,903,150.06 | 371,499.14 | 21,274,649.20 | 20,903,150.06 | | |
| Supplementary Feeding Program | 320102100001000 | 20,903,150.06 | 371,499.14 | 21,274,649.20 | 20,903,150.06 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Department of Social Welfare and Development | 200000000000 | 20,903,150.06 | 371,499.14 | 21,274,649.20 | 20,903,150.06 | | |
| Office of the Secretary | 200010000000 | 20,903,150.06 | 371,499.14 | 21,274,649.20 | 20,903,150.06 | | |
| Region I - Ilocos | 200010000000 | 748,286.87 | | 748,286.87 | 748,286.87 | | |
| Regional Office - I | 200010300001 | 748,286.87 | | 748,286.87 | 748,286.87 | | |
| MOOE | | 748,286.87 | | 748,286.87 | 748,286.87 | | |
| Region II - Cagayan Valley | 200010000000 | 132,823.31 | | 132,823.31 | 132,823.31 | | |
| Regional Office - II | 200010300002 | 132,823.31 | | 132,823.31 | 132,823.31 | | |
| MOOE | | 132,823.31 | | 132,823.31 | 132,823.31 | | |
| Region III - Central Luzon | 200010000000 | 48,314.60 | 500 | 48,814.60 | 48,314.60 | | |
| Regional Office - III | 200010300003 | 48,314.60 | 500 | 48,814.60 | 48,314.60 | | |
| MOOE | | 48,314.60 | 500 | 48,814.60 | 48,314.60 | | |
| Region IVA - CALABARZON | 200010000000 | 731,206.97 | 2,235.02 | 733,441.99 | 731,206.97 | | |
| Regional Office - IVA | 200010300004 | 731,206.97 | 2,235.02 | 733,441.99 | 731,206.97 | | |
| MOOE | | 731,206.97 | 2,235.02 | 733,441.99 | 731,206.97 | | |
| Region V - Bicol | 200010000000 | 573,276.56 | 212,044.96 | 785,321.52 | 573,276.56 | | |
| Regional Office - V | 200010300005 | 573,276.56 | 212,044.96 | 785,321.52 | 573,276.56 | | |
| MOOE | | 573,276.56 | 212,044.96 | 785,321.52 | 573,276.56 | | |
| Region VI - Western Visayas | 200010000000 | 1,237,175.03 | | 1,237,175.03 | 1,237,175.03 | | |
| Regional Office - VI | 200010300006 | 1,237,175.03 | | 1,237,175.03 | 1,237,175.03 | | |
| MOOE | | 1,237,175.03 | | 1,237,175.03 | 1,237,175.03 | | |
| Region VII - Central Visayas | 200010000000 | 711,231.65 | 36,334.76 | 747,566.41 | 711,231.65 | | |
| Regional Office - VII | 200010300007 | 711,231.65 | 36,334.76 | 747,566.41 | 711,231.65 | | |
| MOOE | | 711,231.65 | 36,334.76 | 747,566.41 | 711,231.65 | | |
| Region VIII - Eastern Visayas | 200010000000 | 4,578,225.51 | 84,560.00 | 4,662,785.51 | 4,578,225.51 | | |
| Regional Office - VIII | 200010300008 | 4,578,225.51 | 84,560.00 | 4,662,785.51 | 4,578,225.51 | | |
| MOOE | | 4,578,225.51 | 84,560.00 | 4,662,785.51 | 4,578,225.51 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 2,915,632.26 | 6,299.24 | 2,921,931.50 | 2,915,632.26 | | |
| Regional Office - IX | 200010300009 | 2,915,632.26 | 6,299.24 | 2,921,931.50 | 2,915,632.26 | | |
| MOOE | | 2,915,632.26 | 6,299.24 | 2,921,931.50 | 2,915,632.26 | | |
| Region X - Northern Mindanao | 200010000000 | 1,555,069.12 | | 1,555,069.12 | 1,555,069.12 | | |
| Regional Office - X | 200010300010 | 1,555,069.12 | | 1,555,069.12 | 1,555,069.12 | | |
| MOOE | | 1,555,069.12 | | 1,555,069.12 | 1,555,069.12 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 809,200.92 | | 809,200.92 | 809,200.92 | | |
| Regional Office - XII | 200010300012 | 809,200.92 | | 809,200.92 | 809,200.92 | | |
| MOOE | | 809,200.92 | | 809,200.92 | 809,200.92 | | |
| National Capital Region (NCR) | 200010000000 | 1,047,997.39 | 19,090.16 | 1,067,087.55 | 1,047,997.39 | | |
| Central Office | 200010100000 | 300,258.41 | | 300,258.41 | 300,258.41 | | |
| MOOE | | 300,258.41 | | 300,258.41 | 300,258.41 | | |
| Regional Office - NCR | 200010300013 | 747,738.98 | 19,090.16 | 766,829.14 | 747,738.98 | | |
| MOOE | | 747,738.98 | 19,090.16 | 766,829.14 | 747,738.98 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 305,199.31 | 10,435.00 | 315,634.31 | 305,199.31 | | |
| Regional Office - CAR | 200010300014 | 305,199.31 | 10,435.00 | 315,634.31 | 305,199.31 | | |
| MOOE | | 305,199.31 | 10,435.00 | 315,634.31 | 305,199.31 | | |
| Region XIII - CARAGA | 200010000000 | 1,579,488.12 | | 1,579,488.12 | 1,579,488.12 | | |
| Regional Office - XIII | 200010300016 | 1,579,488.12 | | 1,579,488.12 | 1,579,488.12 | | |
| MOOE | | 1,579,488.12 | | 1,579,488.12 | 1,579,488.12 | | |
| Region IVB - MIMAROPA | 200010000000 | 3,930,022.44 | | 3,930,022.44 | 3,930,022.44 | | |
| Regional Office - IVB | 200010300017 | 3,930,022.44 | | 3,930,022.44 | 3,930,022.44 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | 3,930,022.44 | | 3,930,022.44 | 3,930,022.44 | | |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | 32010300000000 | 39,405,382.99 | 14,170,665.26 | 53,576,048.25 | 39,405,382.99 | | -6,546,400.00 |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 28,705,382.99 | 170,665.26 | 28,876,048.25 | 28,705,382.99 | | -46,400.00 |
| Department of Social Welfare and Development | 2000000000000 | 28,705,382.99 | 170,665.26 | 28,876,048.25 | 28,705,382.99 | | -46,400.00 |
| Office of the Secretary | 2000100000000 | 28,705,382.99 | 170,665.26 | 28,876,048.25 | 28,705,382.99 | | -46,400.00 |
| Region I - Ilocos | 2000100000000 | 687,076.68 | | 687,076.68 | 687,076.68 | | |
| Regional Office - I | 2000103000001 | 687,076.68 | | 687,076.68 | 687,076.68 | | |
| MOOE | | 687,076.68 | | 687,076.68 | 687,076.68 | | |
| Region II - Cagayan Valley | 2000100000000 | 246,335.30 | | 246,335.30 | 246,335.30 | | |
| Regional Office - II | 2000103000002 | 246,335.30 | | 246,335.30 | 246,335.30 | | |
| MOOE | | 246,335.30 | | 246,335.30 | 246,335.30 | | |
| Region III - Central Luzon | 2000100000000 | 865,993.18 | | 865,993.18 | 865,993.18 | | |
| Regional Office - III | 2000103000003 | 865,993.18 | | 865,993.18 | 865,993.18 | | |
| MOOE | | 865,993.18 | | 865,993.18 | 865,993.18 | | |
| Region IVA - CALABARZON | 2000100000000 | 1,768,110.66 | | 1,768,110.66 | 1,768,110.66 | | |
| Regional Office - IVA | 2000103000004 | 1,768,110.66 | | 1,768,110.66 | 1,768,110.66 | | |
| MOOE | | 1,768,110.66 | | 1,768,110.66 | 1,768,110.66 | | |
| Region V - Bicol | 2000100000000 | 354,159.72 | | 354,159.72 | 354,159.72 | | |
| Regional Office - V | 2000103000005 | 354,159.72 | | 354,159.72 | 354,159.72 | | |
| MOOE | | 354,159.72 | | 354,159.72 | 354,159.72 | | |
| Region VI - Western Visayas | 2000100000000 | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | | |
| Regional Office - VI | 2000103000006 | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | | |
| MOOE | | 141,599.74 | 2,000.00 | 143,599.74 | 141,599.74 | | |
| Region VII - Central Visayas | 2000100000000 | 3,838,282.67 | | 3,838,282.67 | 3,838,282.67 | | |
| Regional Office - VII | 2000103000007 | 3,838,282.67 | | 3,838,282.67 | 3,838,282.67 | | |
| MOOE | | 3,838,282.67 | | 3,838,282.67 | 3,838,282.67 | | |
| Region VIII - Eastern Visayas | 2000100000000 | 749,577.98 | | 749,577.98 | 749,577.98 | | |
| Regional Office - VIII | 2000103000008 | 749,577.98 | | 749,577.98 | 749,577.98 | | |
| MOOE | | 749,577.98 | | 749,577.98 | 749,577.98 | | |
| Region IX - Zamboanga Peninsula | 2000100000000 | 2,191,649.51 | | 2,191,649.51 | 2,191,649.51 | | |
| Regional Office - IX | 2000103000009 | 2,191,649.51 | | 2,191,649.51 | 2,191,649.51 | | |
| MOOE | | 2,191,649.51 | | 2,191,649.51 | 2,191,649.51 | | |
| Region X - Northern Mindanao | 2000100000000 | 45,439.74 | 46,400.00 | 91,839.74 | 45,439.74 | | |
| Regional Office - X | 2000103000010 | 45,439.74 | 46,400.00 | 91,839.74 | 45,439.74 | | |
| MOOE | | 45,439.74 | 46,400.00 | 91,839.74 | 45,439.74 | | |
| Region XII - SOCCSKSARGEN | 2000100000000 | 207,016.59 | 168,639.68 | 375,656.27 | 207,016.59 | | |
| Regional Office - XII | 2000103000012 | 207,016.59 | 168,639.68 | 375,656.27 | 207,016.59 | | |
| MOOE | | 207,016.59 | 168,639.68 | 375,656.27 | 207,016.59 | | |
| National Capital Region (NCR) | 2000100000000 | 15,759,034.70 | -46,400.00 | 15,712,634.70 | 15,759,034.70 | | -46,400.00 |
| Central Office | 2000101000000 | 476,215.26 | -46,400.00 | 429,815.26 | 476,215.26 | | -46,400.00 |
| MOOE | | 476,215.26 | -46,400.00 | 429,815.26 | 476,215.26 | | -46,400.00 |
| Regional Office - NCR | 2000103000013 | 15,282,819.44 | | 15,282,819.44 | 15,282,819.44 | | |
| MOOE | | 15,282,819.44 | | 15,282,819.44 | 15,282,819.44 | | |
| Cordillera Administrative Region (CAR) | 2000100000000 | 93,641.34 | | 93,641.34 | 93,641.34 | | |
| Regional Office - CAR | 2000103000014 | 93,641.34 | | 93,641.34 | 93,641.34 | | |
| MOOE | | 93,641.34 | | 93,641.34 | 93,641.34 | | |
| Region IVB - MIMAROPA | 2000100000000 | 1,757,465.18 | 25.58 | 1,757,490.76 | 1,757,465.18 | | |
| Regional Office - IVB | 2000103000017 | 1,757,465.18 | 25.58 | 1,757,490.76 | 1,757,465.18 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | 1,757,465.18 | 25.58 | 1,757,490.76 | 1,757,465.18 | | |
| Implementation of R.A. No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 10,700,000.00 | 14,000,000.00 | 24,700,000.00 | 10,700,000.00 | | -6,500,000.00 |
| Department of Social Welfare and Development | 2000000000000 | 10,700,000.00 | 14,000,000.00 | 24,700,000.00 | 10,700,000.00 | | -6,500,000.00 |
| Office of the Secretary | 2000100000000 | 10,700,000.00 | 14,000,000.00 | 24,700,000.00 | 10,700,000.00 | | -6,500,000.00 |
| Region I - Ilocos | 2000100000000 | | 5,500,000.00 | 5,500,000.00 | | | |
| Regional Office - I | 2000103000001 | | 5,500,000.00 | 5,500,000.00 | | | |
| MOOE | | | 5,500,000.00 | 5,500,000.00 | | | |
| Region II - Cagayan Valley | 2000100000000 | | 500,000.00 | 500,000.00 | | | |
| Regional Office - II | 2000103000002 | | 500,000.00 | 500,000.00 | | | |
| MOOE | | | 500,000.00 | 500,000.00 | | | |
| Region V - Bicol | 2000100000000 | | 200,000.00 | 200,000.00 | | | |
| Regional Office - V | 2000103000005 | | 200,000.00 | 200,000.00 | | | |
| MOOE | | | 200,000.00 | 200,000.00 | | | |
| Region VIII - Eastern Visayas | 2000100000000 | | 500,000.00 | 500,000.00 | | | |
| Regional Office - VIII | 2000103000008 | | 500,000.00 | 500,000.00 | | | |
| MOOE | | | 500,000.00 | 500,000.00 | | | |
| National Capital Region (NCR) | 2000100000000 | 10,700,000.00 | 7,000,000.00 | 17,700,000.00 | 10,700,000.00 | | -6,500,000.00 |
| Central Office | 2000101000000 | 10,700,000.00 | -6,500,000.00 | 4,200,000.00 | 10,700,000.00 | | -6,500,000.00 |
| MOOE | | 10,700,000.00 | -6,500,000.00 | 4,200,000.00 | 10,700,000.00 | | -6,500,000.00 |
| Regional Office - NCR | 2000103000013 | | 13,500,000.00 | 13,500,000.00 | | | |
| MOOE | | | 13,500,000.00 | 13,500,000.00 | | | |
| Region XIII - CARAGA | 2000100000000 | | 300,000.00 | 300,000.00 | | | |
| Regional Office - XIII | 2000103000016 | | 300,000.00 | 300,000.00 | | | |
| MOOE | | | 300,000.00 | 300,000.00 | | | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | 320104000000000 | 257,503,209.61 | 211,665,985.66 | 469,169,195.27 | 257,503,209.61 | | -120,532,914.68 |
| Protective services for individuals and families in difficult circumstances | 320104100001000 | 61,224,540.26 | 44,280,816.56 | 105,505,356.82 | 61,224,540.26 | | |
| Department of Social Welfare and Development | 2000000000000 | 61,224,540.26 | 44,280,816.56 | 105,505,356.82 | 61,224,540.26 | | |
| Office of the Secretary | 2000100000000 | 61,224,540.26 | 44,280,816.56 | 105,505,356.82 | 61,224,540.26 | | |
| Region I - Ilocos | 2000100000000 | | 59,845.27 | 59,845.27 | | | |
| Regional Office - I | 2000103000001 | | 59,845.27 | 59,845.27 | | | |
| MOOE | | | 59,845.27 | 59,845.27 | | | |
| Region II - Cagayan Valley | 2000100000000 | | 663,854.14 | 663,854.14 | | | |
| Regional Office - II | 2000103000002 | | 663,854.14 | 663,854.14 | | | |
| MOOE | | | 663,854.14 | 663,854.14 | | | |
| Region III - Central Luzon | 2000100000000 | | 5,890,385.86 | 5,890,385.86 | | | |
| Regional Office - III | 2000103000003 | | 5,890,385.86 | 5,890,385.86 | | | |
| MOOE | | | 5,890,385.86 | 5,890,385.86 | | | |
| Region IVA - CALABARZON | 2000100000000 | | 507,299.43 | 507,299.43 | | | |
| Regional Office - IVA | 2000103000004 | | 507,299.43 | 507,299.43 | | | |
| MOOE | | | 507,299.43 | 507,299.43 | | | |
| Region V - Bicol | 2000100000000 | | 18,586,015.89 | 18,586,015.89 | | | |
| Regional Office - V | 2000103000005 | | 18,586,015.89 | 18,586,015.89 | | | |
| MOOE | | | 18,586,015.89 | 18,586,015.89 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region VI - Western Visayas | 200010000000 | | 100,620.37 | 100,620.37 | | | |
| Regional Office - VI | 200010300006 | | 100,620.37 | 100,620.37 | | | |
| MOOE | | | 100,620.37 | 100,620.37 | | | |
| Region VII - Central Visayas | 200010000000 | | 1,947,278.70 | 1,947,278.70 | | | |
| Regional Office - VII | 200010300007 | | 1,947,278.70 | 1,947,278.70 | | | |
| MOOE | | | 1,947,278.70 | 1,947,278.70 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 1,378,070.85 | 1,378,070.85 | | | |
| Regional Office - VIII | 200010300008 | | 1,378,070.85 | 1,378,070.85 | | | |
| MOOE | | | 1,378,070.85 | 1,378,070.85 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 1,805,001.07 | 1,805,001.07 | | | |
| Regional Office - IX | 200010300009 | | 1,805,001.07 | 1,805,001.07 | | | |
| MOOE | | | 1,805,001.07 | 1,805,001.07 | | | |
| Region X - Northern Mindanao | 200010000000 | | 127,322.14 | 127,322.14 | | | |
| Regional Office - X | 200010300010 | | 127,322.14 | 127,322.14 | | | |
| MOOE | | | 127,322.14 | 127,322.14 | | | |
| Region XI - Davao | 200010000000 | | 240,000.00 | 240,000.00 | | | |
| Regional Office - XI | 200010300011 | | 240,000.00 | 240,000.00 | | | |
| MOOE | | | 240,000.00 | 240,000.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 258,787.31 | 258,787.31 | | | |
| Regional Office - XII | 200010300012 | | 258,787.31 | 258,787.31 | | | |
| MOOE | | | 258,787.31 | 258,787.31 | | | |
| National Capital Region (NCR) | 200010000000 | 61,224,540.26 | 3,697,164.00 | 64,921,704.26 | 61,224,540.26 | | |
| Central Office | 200010100000 | 61,224,540.26 | | 61,224,540.26 | 61,224,540.26 | | |
| MOOE | | 61,224,540.26 | | 61,224,540.26 | 61,224,540.26 | | |
| Regional Office - NCR | 200010300013 | | 3,697,164.00 | 3,697,164.00 | | | |
| MOOE | | | 3,697,164.00 | 3,697,164.00 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 6,623,996.15 | 6,623,996.15 | | | |
| Regional Office - CAR | 200010300014 | | 6,623,996.15 | 6,623,996.15 | | | |
| MOOE | | | 6,623,996.15 | 6,623,996.15 | | | |
| Region XIII - CARAGA | 200010000000 | | 1,339,928.12 | 1,339,928.12 | | | |
| Regional Office - XIII | 200010300016 | | 1,339,928.12 | 1,339,928.12 | | | |
| MOOE | | | 1,339,928.12 | 1,339,928.12 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 1,055,247.26 | 1,055,247.26 | | | |
| Regional Office - IVB | 200010300017 | | 1,055,247.26 | 1,055,247.26 | | | |
| MOOE | | | 1,055,247.26 | 1,055,247.26 | | | |
| Assistance to Persons with Disability and Older Persons | 320104100002000 | 906,852.00 | 847,296.78 | 1,754,148.78 | 906,852.00 | | -731,852.00 |
| Department of Social Welfare and Development | 200000000000 | 906,852.00 | 847,296.78 | 1,754,148.78 | 906,852.00 | | -731,852.00 |
| Office of the Secretary | 200010000000 | 906,852.00 | 847,296.78 | 1,754,148.78 | 906,852.00 | | -731,852.00 |
| Region I - Ilocos | 200010000000 | | 75,829.85 | 75,829.85 | | | |
| Regional Office - I | 200010300001 | | 75,829.85 | 75,829.85 | | | |
| MOOE | | | 75,829.85 | 75,829.85 | | | |
| Region II - Cagayan Valley | 200010000000 | | 69,420.92 | 69,420.92 | | | |
| Regional Office - II | 200010300002 | | 69,420.92 | 69,420.92 | | | |
| MOOE | | | 69,420.92 | 69,420.92 | | | |
| Region IVA - CALABARZON | 200010000000 | | 113,633.13 | 113,633.13 | | | |
| Regional Office - IVA | 200010300004 | | 113,633.13 | 113,633.13 | | | |
| MOOE | | | 113,633.13 | 113,633.13 | | | |
| Region V - Bicol | 200010000000 | | 29,174.62 | 29,174.62 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - V | 200010300005 | | 29,174.62 | 29,174.62 | | | |
| MOOE | | | 29,174.62 | 29,174.62 | | | |
| Region VI - Western Visayas | 200010000000 | | 2,600.00 | 2,600.00 | | | |
| Regional Office - VI | 200010300006 | | 2,600.00 | 2,600.00 | | | |
| MOOE | | | 2,600.00 | 2,600.00 | | | |
| Region VII - Central Visayas | 200010000000 | | 65,973.00 | 65,973.00 | | | |
| Regional Office - VII | 200010300007 | | 65,973.00 | 65,973.00 | | | |
| MOOE | | | 65,973.00 | 65,973.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 122,710.00 | 122,710.00 | | | |
| Regional Office - VIII | 200010300008 | | 122,710.00 | 122,710.00 | | | |
| MOOE | | | 122,710.00 | 122,710.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 43,533.20 | 43,533.20 | | | |
| Regional Office - IX | 200010300009 | | 43,533.20 | 43,533.20 | | | |
| MOOE | | | 43,533.20 | 43,533.20 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 151,119.11 | 151,119.11 | | | |
| Regional Office - XII | 200010300012 | | 151,119.11 | 151,119.11 | | | |
| MOOE | | | 151,119.11 | 151,119.11 | | | |
| National Capital Region (NCR) | 200010000000 | 906,852.00 | -338,101.00 | 568,751.00 | 906,852.00 | | -731,852.00 |
| Central Office | 200010100000 | 906,852.00 | -731,852.00 | 175,000.00 | 906,852.00 | | -731,852.00 |
| MOOE | | 906,852.00 | -731,852.00 | 175,000.00 | 906,852.00 | | -731,852.00 |
| Regional Office - NCR | 200010300013 | | 393,751.00 | 393,751.00 | | | |
| MOOE | | | 393,751.00 | 393,751.00 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 40,600.00 | 40,600.00 | | | |
| Regional Office - CAR | 200010300014 | | 40,600.00 | 40,600.00 | | | |
| MOOE | | | 40,600.00 | 40,600.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 470,803.95 | 470,803.95 | | | |
| Regional Office - IVB | 200010300017 | | 470,803.95 | 470,803.95 | | | |
| MOOE | | | 470,803.95 | 470,803.95 | | | |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjau | 320104200001000 | 652,415.67 | 4,597,462.47 | 5,249,878.14 | 652,415.67 | | -39,604.27 |
| Department of Social Welfare and Development | 200000000000 | 652,415.67 | 4,597,462.47 | 5,249,878.14 | 652,415.67 | | -39,604.27 |
| Office of the Secretary | 200010000000 | 652,415.67 | 4,597,462.47 | 5,249,878.14 | 652,415.67 | | -39,604.27 |
| Region I - Ilocos | 200010000000 | | 4,750.00 | 4,750.00 | | | |
| Regional Office - I | 200010300001 | | 4,750.00 | 4,750.00 | | | |
| MOOE | | | 4,750.00 | 4,750.00 | | | |
| Region III - Central Luzon | 200010000000 | | 116,424.64 | 116,424.64 | | | |
| Regional Office - III | 200010300003 | | 116,424.64 | 116,424.64 | | | |
| MOOE | | | 116,424.64 | 116,424.64 | | | |
| Region IVA - CALABARZON | 200010000000 | | 79,096.65 | 79,096.65 | | | |
| Regional Office - IVA | 200010300004 | | 79,096.65 | 79,096.65 | | | |
| MOOE | | | 79,096.65 | 79,096.65 | | | |
| Region V - Bicol | 200010000000 | | 279,051.14 | 279,051.14 | | | |
| Regional Office - V | 200010300005 | | 279,051.14 | 279,051.14 | | | |
| MOOE | | | 279,051.14 | 279,051.14 | | | |
| Region VI - Western Visayas | 200010000000 | | 19,579.64 | 19,579.64 | | | |
| Regional Office - VI | 200010300006 | | 19,579.64 | 19,579.64 | | | |
| MOOE | | | 19,579.64 | 19,579.64 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region VII - Central Visayas | 200010000000 | | 48,352.23 | 48,352.23 | | | |
| Regional Office - VII | 200010300007 | | 48,352.23 | 48,352.23 | | | |
| MOOE | | | 48,352.23 | 48,352.23 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 13,750.00 | 13,750.00 | | | |
| Regional Office - VIII | 200010300008 | | 13,750.00 | 13,750.00 | | | |
| MOOE | | | 13,750.00 | 13,750.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 95,469.76 | 95,469.76 | | | |
| Regional Office - IX | 200010300009 | | 95,469.76 | 95,469.76 | | | |
| MOOE | | | 95,469.76 | 95,469.76 | | | |
| National Capital Region (NCR) | 200010000000 | 652,415.67 | 3,933,896.41 | 4,586,312.08 | 652,415.67 | | -39,604.27 |
| Central Office | 200010100000 | 652,415.67 | -39,604.27 | 612,811.40 | 652,415.67 | | -39,604.27 |
| MOOE | | 652,415.67 | -39,604.27 | 612,811.40 | 652,415.67 | | -39,604.27 |
| Regional Office - NCR | 200010300013 | | 3,973,500.68 | 3,973,500.68 | | | |
| MOOE | | | 3,973,500.68 | 3,973,500.68 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 6,059.00 | 6,059.00 | | | |
| Regional Office - CAR | 200010300014 | | 6,059.00 | 6,059.00 | | | |
| MOOE | | | 6,059.00 | 6,059.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 1,033.00 | 1,033.00 | | | |
| Regional Office - IVB | 200010300017 | | 1,033.00 | 1,033.00 | | | |
| MOOE | | | 1,033.00 | 1,033.00 | | | |
| Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 3,932,501.52 | 23,918,230.45 | 27,850,731.97 | 3,932,501.52 | | |
| Department of Social Welfare and Development | 200000000000 | 3,932,501.52 | 23,918,230.45 | 27,850,731.97 | 3,932,501.52 | | |
| Office of the Secretary | 200010000000 | 3,932,501.52 | 23,918,230.45 | 27,850,731.97 | 3,932,501.52 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 2,134,908.04 | 2,134,908.04 | | | |
| Regional Office - IX | 200010300009 | | 2,134,908.04 | 2,134,908.04 | | | |
| MOOE | | | 2,134,908.04 | 2,134,908.04 | | | |
| Region X - Northern Mindanao | 200010000000 | | 197,899.93 | 197,899.93 | | | |
| Regional Office - X | 200010300010 | | 197,899.93 | 197,899.93 | | | |
| MOOE | | | 197,899.93 | 197,899.93 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 21,585,422.48 | 21,585,422.48 | | | |
| Regional Office - XII | 200010300012 | | 21,585,422.48 | 21,585,422.48 | | | |
| MOOE | | | 21,585,422.48 | 21,585,422.48 | | | |
| National Capital Region (NCR) | 200010000000 | 3,932,501.52 | | 3,932,501.52 | 3,932,501.52 | | |
| Central Office | 200010100000 | 3,932,501.52 | | 3,932,501.52 | 3,932,501.52 | | |
| MOOE | | 3,932,501.52 | | 3,932,501.52 | 3,932,501.52 | | |
| Tax Reform Cash Transfer Project | 320104200003000 | 190,786,900.16 | 138,022,179.40 | 328,809,079.56 | 190,786,900.16 | | -119,761,458.41 |
| Department of Social Welfare and Development | 200000000000 | 190,786,900.16 | 138,022,179.40 | 328,809,079.56 | 190,786,900.16 | | -119,761,458.41 |
| Office of the Secretary | 200010000000 | 190,786,900.16 | 138,022,179.40 | 328,809,079.56 | 190,786,900.16 | | -119,761,458.41 |
| Region I - Ilocos | 200010000000 | | 13,089,808.06 | 13,089,808.06 | | | |
| Regional Office - I | 200010300001 | | 13,089,808.06 | 13,089,808.06 | | | |
| MOOE | | | 13,089,808.06 | 13,089,808.06 | | | |
| Region II - Cagayan Valley | 200010000000 | | 11,825,460.35 | 11,825,460.35 | | | |
| Regional Office - II | 200010300002 | | 11,825,460.35 | 11,825,460.35 | | | |
| MOOE | | | 11,825,460.35 | 11,825,460.35 | | | |
| Region III - Central Luzon | 200010000000 | | 11,779,615.41 | 11,779,615.41 | | | |
| Regional Office - III | 200010300003 | | 11,779,615.41 | 11,779,615.41 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | | 11,779,615.41 | 11,779,615.41 | | | |
| Region IVA - CALABARZON | 200010000000 | | 15,319,019.18 | 15,319,019.18 | | | |
| Regional Office - IVA | 200010300004 | | 15,319,019.18 | 15,319,019.18 | | | |
| MOOE | | | 15,319,019.18 | 15,319,019.18 | | | |
| Region V - Bicol | 200010000000 | | 18,582,704.88 | 18,582,704.88 | | | |
| Regional Office - V | 200010300005 | | 18,582,704.88 | 18,582,704.88 | | | |
| MOOE | | | 18,582,704.88 | 18,582,704.88 | | | |
| Region VI - Western Visayas | 200010000000 | | 27,086,080.84 | 27,086,080.84 | | | |
| Regional Office - VI | 200010300006 | | 27,086,080.84 | 27,086,080.84 | | | |
| MOOE | | | 27,086,080.84 | 27,086,080.84 | | | |
| Region VII - Central Visayas | 200010000000 | | 21,422,340.98 | 21,422,340.98 | | | |
| Regional Office - VII | 200010300007 | | 21,422,340.98 | 21,422,340.98 | | | |
| MOOE | | | 21,422,340.98 | 21,422,340.98 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 30,706,066.39 | 30,706,066.39 | | | |
| Regional Office - VIII | 200010300008 | | 30,706,066.39 | 30,706,066.39 | | | |
| MOOE | | | 30,706,066.39 | 30,706,066.39 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 25,538,408.02 | 25,538,408.02 | | | |
| Regional Office - IX | 200010300009 | | 25,538,408.02 | 25,538,408.02 | | | |
| MOOE | | | 25,538,408.02 | 25,538,408.02 | | | |
| Region X - Northern Mindanao | 200010000000 | | 19,190,112.52 | 19,190,112.52 | | | |
| Regional Office - X | 200010300010 | | 19,190,112.52 | 19,190,112.52 | | | |
| MOOE | | | 19,190,112.52 | 19,190,112.52 | | | |
| Region XI - Davao | 200010000000 | | 8,369,779.14 | 8,369,779.14 | | | |
| Regional Office - XI | 200010300011 | | 8,369,779.14 | 8,369,779.14 | | | |
| MOOE | | | 8,369,779.14 | 8,369,779.14 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 13,192,228.30 | 13,192,228.30 | | | |
| Regional Office - XII | 200010300012 | | 13,192,228.30 | 13,192,228.30 | | | |
| MOOE | | | 13,192,228.30 | 13,192,228.30 | | | |
| National Capital Region (NCR) | 200010000000 | 190,786,900.16 | -106,702,710.92 | 84,084,189.24 | 190,786,900.16 | | -119,761,458.41 |
| Central Office | 200010100000 | 190,786,900.16 | -119,761,458.41 | 71,025,441.75 | 190,786,900.16 | | -119,761,458.41 |
| MOOE | | 190,786,900.16 | -119,761,458.41 | 71,025,441.75 | 190,786,900.16 | | -119,761,458.41 |
| Regional Office - NCR | 200010300013 | | 13,058,747.49 | 13,058,747.49 | | | |
| MOOE | | | 13,058,747.49 | 13,058,747.49 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 6,323,850.97 | 6,323,850.97 | | | |
| Regional Office - CAR | 200010300014 | | 6,323,850.97 | 6,323,850.97 | | | |
| MOOE | | | 6,323,850.97 | 6,323,850.97 | | | |
| Region XIII - CARAGA | 200010000000 | | 7,913,622.21 | 7,913,622.21 | | | |
| Regional Office - XIII | 200010300016 | | 7,913,622.21 | 7,913,622.21 | | | |
| MOOE | | | 7,913,622.21 | 7,913,622.21 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 14,385,793.07 | 14,385,793.07 | | | |
| Regional Office - IVB | 200010300017 | | 14,385,793.07 | 14,385,793.07 | | | |
| MOOE | | | 14,385,793.07 | 14,385,793.07 | | | |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | 320105000000000 | 20,948,981.41 | 957,943.10 | 21,906,924.51 | 20,948,981.41 | | -62,425.77 |
| Services to Distressed Overseas Filipinos | 320105100001000 | 20,181,520.65 | 676,385.44 | 20,857,906.09 | 20,181,520.65 | | |
| Department of Social Welfare and Development | 2000000000000 | 20,181,520.65 | 676,385.44 | 20,857,906.09 | 20,181,520.65 | | |
| Office of the Secretary | 2000100000000 | 20,181,520.65 | 676,385.44 | 20,857,906.09 | 20,181,520.65 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region I - Ilocos | 200010000000 | | 62,560.00 | 62,560.00 | | | |
| Regional Office - I | 200010300001 | | 62,560.00 | 62,560.00 | | | |
| MOOE | | | 62,560.00 | 62,560.00 | | | |
| Region II - Cagayan Valley | 200010000000 | | 17,062.36 | 17,062.36 | | | |
| Regional Office - II | 200010300002 | | 17,062.36 | 17,062.36 | | | |
| MOOE | | | 17,062.36 | 17,062.36 | | | |
| Region III - Central Luzon | 200010000000 | | 38,580.00 | 38,580.00 | | | |
| Regional Office - III | 200010300003 | | 38,580.00 | 38,580.00 | | | |
| MOOE | | | 38,580.00 | 38,580.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 61,675.40 | 61,675.40 | | | |
| Regional Office - IVA | 200010300004 | | 61,675.40 | 61,675.40 | | | |
| MOOE | | | 61,675.40 | 61,675.40 | | | |
| Region V - Bicol | 200010000000 | | 22,765.90 | 22,765.90 | | | |
| Regional Office - V | 200010300005 | | 22,765.90 | 22,765.90 | | | |
| MOOE | | | 22,765.90 | 22,765.90 | | | |
| Region VI - Western Visayas | 200010000000 | | 42,326.50 | 42,326.50 | | | |
| Regional Office - VI | 200010300006 | | 42,326.50 | 42,326.50 | | | |
| MOOE | | | 42,326.50 | 42,326.50 | | | |
| Region VII - Central Visayas | 200010000000 | | 53,685.00 | 53,685.00 | | | |
| Regional Office - VII | 200010300007 | | 53,685.00 | 53,685.00 | | | |
| MOOE | | | 53,685.00 | 53,685.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 21,483.00 | 21,483.00 | | | |
| Regional Office - VIII | 200010300008 | | 21,483.00 | 21,483.00 | | | |
| MOOE | | | 21,483.00 | 21,483.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 95,415.00 | 95,415.00 | | | |
| Regional Office - IX | 200010300009 | | 95,415.00 | 95,415.00 | | | |
| MOOE | | | 95,415.00 | 95,415.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 130,012.00 | 130,012.00 | | | |
| Regional Office - XII | 200010300012 | | 130,012.00 | 130,012.00 | | | |
| MOOE | | | 130,012.00 | 130,012.00 | | | |
| National Capital Region (NCR) | 200010000000 | 20,181,520.65 | 74,804.20 | 20,256,324.85 | 20,181,520.65 | | |
| Central Office | 200010100000 | 20,181,520.65 | | 20,181,520.65 | 20,181,520.65 | | |
| MOOE | | 20,181,520.65 | | 20,181,520.65 | 20,181,520.65 | | |
| Regional Office - NCR | 200010300013 | | 74,804.20 | 74,804.20 | | | |
| MOOE | | | 74,804.20 | 74,804.20 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 53,000.00 | 53,000.00 | | | |
| Regional Office - CAR | 200010300014 | | 53,000.00 | 53,000.00 | | | |
| MOOE | | | 53,000.00 | 53,000.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 3,016.08 | 3,016.08 | | | |
| Regional Office - IVB | 200010300017 | | 3,016.08 | 3,016.08 | | | |
| MOOE | | | 3,016.08 | 3,016.08 | | | |
| Services to Displaced Persons (Deportees) | 320105100002000 | | 129,787.30 | 129,787.30 | | | |
| Department of Social Welfare and Development | 200000000000 | | 129,787.30 | 129,787.30 | | | |
| Office of the Secretary | 200010000000 | | 129,787.30 | 129,787.30 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 129,787.30 | 129,787.30 | | | |
| Regional Office - IX | 200010300009 | | 129,787.30 | 129,787.30 | | | |
| MOOE | | | 129,787.30 | 129,787.30 | | | |
| Poverty and Reintegration Program for Trafficked Persons | 320105100003000 | 767,460.76 | 151,770.36 | 919,231.12 | 767,460.76 | | -62,425.77 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Department of Social Welfare and Development | 200000000000 | 767,460.76 | 151,770.36 | 919,231.12 | 767,460.76 | | -62,425.77 |
| Office of the Secretary | 200010000000 | 767,460.76 | 151,770.36 | 919,231.12 | 767,460.76 | | -62,425.77 |
| Region I - Ilocos | 200010000000 | 11,982.90 | 16,960.00 | 28,942.90 | 11,982.90 | | |
| Regional Office - I | 200010300001 | 11,982.90 | 16,960.00 | 28,942.90 | 11,982.90 | | |
| MOOE | | 11,982.90 | 16,960.00 | 28,942.90 | 11,982.90 | | |
| Region II - Cagayan Valley | 200010000000 | 176,745.01 | | 176,745.01 | 176,745.01 | | |
| Regional Office - II | 200010300002 | 176,745.01 | | 176,745.01 | 176,745.01 | | |
| MOOE | | 176,745.01 | | 176,745.01 | 176,745.01 | | |
| Region III - Central Luzon | 200010000000 | 103,973.13 | 11,488.00 | 115,461.13 | 103,973.13 | | |
| Regional Office - III | 200010300003 | 103,973.13 | 11,488.00 | 115,461.13 | 103,973.13 | | |
| MOOE | | 103,973.13 | 11,488.00 | 115,461.13 | 103,973.13 | | |
| Region IVA - CALABARZON | 200010000000 | 2,595.00 | 7,599.04 | 10,194.04 | 2,595.00 | | |
| Regional Office - IVA | 200010300004 | 2,595.00 | 7,599.04 | 10,194.04 | 2,595.00 | | |
| MOOE | | 2,595.00 | 7,599.04 | 10,194.04 | 2,595.00 | | |
| Region V - Bicol | 200010000000 | 7,690.92 | 383.74 | 8,074.66 | 7,690.92 | | |
| Regional Office - V | 200010300005 | 7,690.92 | 383.74 | 8,074.66 | 7,690.92 | | |
| MOOE | | 7,690.92 | 383.74 | 8,074.66 | 7,690.92 | | |
| Region VI - Western Visayas | 200010000000 | 20,724.42 | | 20,724.42 | 20,724.42 | | |
| Regional Office - VI | 200010300006 | 20,724.42 | | 20,724.42 | 20,724.42 | | |
| MOOE | | 20,724.42 | | 20,724.42 | 20,724.42 | | |
| Region VII - Central Visayas | 200010000000 | 30,659.27 | 16,668.50 | 47,327.77 | 30,659.27 | | |
| Regional Office - VII | 200010300007 | 30,659.27 | 16,668.50 | 47,327.77 | 30,659.27 | | |
| MOOE | | 30,659.27 | 16,668.50 | 47,327.77 | 30,659.27 | | |
| Region VIII - Eastern Visayas | 200010000000 | 21,006.58 | 33,908.50 | 54,915.08 | 21,006.58 | | |
| Regional Office - VIII | 200010300008 | 21,006.58 | 33,908.50 | 54,915.08 | 21,006.58 | | |
| MOOE | | 21,006.58 | 33,908.50 | 54,915.08 | 21,006.58 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 40,958.54 | | 40,958.54 | 40,958.54 | | |
| Regional Office - IX | 200010300009 | 40,958.54 | | 40,958.54 | 40,958.54 | | |
| MOOE | | 40,958.54 | | 40,958.54 | 40,958.54 | | |
| Region X - Northern Mindanao | 200010000000 | | 95,710.31 | 95,710.31 | | | |
| Regional Office - X | 200010300010 | | 95,710.31 | 95,710.31 | | | |
| MOOE | | | 95,710.31 | 95,710.31 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 55,798.97 | 2,840.00 | 58,638.97 | 55,798.97 | | |
| Regional Office - XII | 200010300012 | 55,798.97 | 2,840.00 | 58,638.97 | 55,798.97 | | |
| MOOE | | 55,798.97 | 2,840.00 | 58,638.97 | 55,798.97 | | |
| National Capital Region (NCR) | 200010000000 | 226,551.60 | -37,634.01 | 188,917.59 | 226,551.60 | | -62,425.77 |
| Central Office | 200010100000 | 62,425.77 | -62,425.77 | | 62,425.77 | | -62,425.77 |
| MOOE | | 62,425.77 | -62,425.77 | | 62,425.77 | | -62,425.77 |
| Regional Office - NCR | 200010300013 | 164,125.83 | 24,791.76 | 188,917.59 | 164,125.83 | | |
| MOOE | | 164,125.83 | 24,791.76 | 188,917.59 | 164,125.83 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 62,275.66 | | 62,275.66 | 62,275.66 | | |
| Regional Office - CAR | 200010300014 | 62,275.66 | | 62,275.66 | 62,275.66 | | |
| MOOE | | 62,275.66 | | 62,275.66 | 62,275.66 | | |
| Region IVB - MIMAROPA | 200010000000 | 6,498.76 | 3,846.28 | 10,345.04 | 6,498.76 | | |
| Regional Office - IVB | 200010300017 | 6,498.76 | 3,846.28 | 10,345.04 | 6,498.76 | | |
| MOOE | | 6,498.76 | 3,846.28 | 10,345.04 | 6,498.76 | | |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured | 33000000000000 | 410,568,715.06 | 195,333,919.76 | 605,902,634.82 | 410,568,715.06 | | -204,878,159.82 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | 33010000000000 | 410,568,715.06 | 195,333,919.76 | 605,902,634.82 | 410,568,715.06 | | -204,878,159.82 |
| Disaster response and rehabilitation program | 330100100001000 | 241,494,929.08 | 63,686,267.96 | 305,181,197.04 | 241,494,929.08 | | -141,224,249.82 |
| Department of Social Welfare and Development | 2000000000000 | 241,494,929.08 | 63,686,267.96 | 305,181,197.04 | 241,494,929.08 | | -141,224,249.82 |
| Office of the Secretary | 2000100000000 | 241,494,929.08 | 63,686,267.96 | 305,181,197.04 | 241,494,929.08 | | -141,224,249.82 |
| Region I - Ilocos | 2000100000000 | | 17,370,484.91 | 17,370,484.91 | | | |
| Regional Office - I | 2000103000001 | | 17,370,484.91 | 17,370,484.91 | | | |
| MOOE | | | 17,370,484.91 | 17,370,484.91 | | | |
| Region II - Cagayan Valley | 2000100000000 | | 32,622,192.58 | 32,622,192.58 | | | |
| Regional Office - II | 2000103000002 | | 32,622,192.58 | 32,622,192.58 | | | |
| MOOE | | | 32,622,192.58 | 32,622,192.58 | | | |
| Region III - Central Luzon | 2000100000000 | | 2,982,917.78 | 2,982,917.78 | | | |
| Regional Office - III | 2000103000003 | | 2,982,917.78 | 2,982,917.78 | | | |
| MOOE | | | 2,982,917.78 | 2,982,917.78 | | | |
| Region IVA - CALABARZON | 2000100000000 | | 6,926,045.82 | 6,926,045.82 | | | |
| Regional Office - IVA | 2000103000004 | | 6,926,045.82 | 6,926,045.82 | | | |
| MOOE | | | 6,926,045.82 | 6,926,045.82 | | | |
| Region V - Bicol | 2000100000000 | | 4,588,681.91 | 4,588,681.91 | | | |
| Regional Office - V | 2000103000005 | | 4,588,681.91 | 4,588,681.91 | | | |
| MOOE | | | 4,588,681.91 | 4,588,681.91 | | | |
| Region VI - Western Visayas | 2000100000000 | | 31,573,893.08 | 31,573,893.08 | | | |
| Regional Office - VI | 2000103000006 | | 31,573,893.08 | 31,573,893.08 | | | |
| MOOE | | | 31,573,893.08 | 31,573,893.08 | | | |
| Region VII - Central Visayas | 2000100000000 | | 6,034,011.89 | 6,034,011.89 | | | |
| Regional Office - VII | 2000103000007 | | 6,034,011.89 | 6,034,011.89 | | | |
| MOOE | | | 6,034,011.89 | 6,034,011.89 | | | |
| Region VIII - Eastern Visayas | 2000100000000 | | 6,954,536.10 | 6,954,536.10 | | | |
| Regional Office - VIII | 2000103000008 | | 6,954,536.10 | 6,954,536.10 | | | |
| MOOE | | | 6,954,536.10 | 6,954,536.10 | | | |
| Region IX - Zamboanga Peninsula | 2000100000000 | | 2,741,974.16 | 2,741,974.16 | | | |
| Regional Office - IX | 2000103000009 | | 2,741,974.16 | 2,741,974.16 | | | |
| MOOE | | | 2,741,974.16 | 2,741,974.16 | | | |
| Region X - Northern Mindanao | 2000100000000 | | 7,363,301.20 | 7,363,301.20 | | | |
| Regional Office - X | 2000103000010 | | 7,363,301.20 | 7,363,301.20 | | | |
| MOOE | | | 7,363,301.20 | 7,363,301.20 | | | |
| Region XI - Davao | 2000100000000 | | 3,545,656.00 | 3,545,656.00 | | | |
| Regional Office - XI | 2000103000011 | | 3,545,656.00 | 3,545,656.00 | | | |
| MOOE | | | 3,545,656.00 | 3,545,656.00 | | | |
| Region XII - SOCCSKSARGEN | 2000100000000 | | 26,606,000.34 | 26,606,000.34 | | | |
| Regional Office - XII | 2000103000012 | | 26,606,000.34 | 26,606,000.34 | | | |
| MOOE | | | 26,606,000.34 | 26,606,000.34 | | | |
| National Capital Region (NCR) | 2000100000000 | 241,494,929.08 | -136,157,161.15 | 105,337,767.93 | 241,494,929.08 | | -141,224,249.82 |
| Central Office | 2000101000000 | 241,494,929.08 | -141,224,249.82 | 100,270,679.26 | 241,494,929.08 | | -141,224,249.82 |
| MOOE | | 241,494,929.08 | -141,224,249.82 | 100,270,679.26 | 241,494,929.08 | | -141,224,249.82 |
| Regional Office - NCR | 2000103000013 | | 5,067,088.67 | 5,067,088.67 | | | |
| MOOE | | | 5,067,088.67 | 5,067,088.67 | | | |
| Cordillera Administrative Region (CAR) | 2000100000000 | | 30,436,532.67 | 30,436,532.67 | | | |
| Regional Office - CAR | 2000103000014 | | 30,436,532.67 | 30,436,532.67 | | | |
| MOOE | | | 30,436,532.67 | 30,436,532.67 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region XIII - CARAGA | 200010000000 | | 16,997,210.40 | 16,997,210.40 | | | |
| Regional Office - XIII | 200010300016 | | 16,997,210.40 | 16,997,210.40 | | | |
| MOOE | | | 16,997,210.40 | 16,997,210.40 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 3,099,990.27 | 3,099,990.27 | | | |
| Regional Office - IVB | 200010300017 | | 3,099,990.27 | 3,099,990.27 | | | |
| MOOE | | | 3,099,990.27 | 3,099,990.27 | | | |
| National Resource Operation | 330100100002000 | 1,237,546.14 | 165,454.14 | 1,403,000.28 | 1,237,546.14 | | |
| Department of Social Welfare and Development | 200000000000 | 1,237,546.14 | 165,454.14 | 1,403,000.28 | 1,237,546.14 | | |
| Office of the Secretary | 200010000000 | 1,237,546.14 | 165,454.14 | 1,403,000.28 | 1,237,546.14 | | |
| Region I - Ilocos | 200010000000 | | 957 | 957 | | | |
| Regional Office - I | 200010300001 | | 957 | 957 | | | |
| MOOE | | | 957 | 957 | | | |
| Region IVA - CALABARZON | 200010000000 | | 7,250.08 | 7,250.08 | | | |
| Regional Office - IVA | 200010300004 | | 7,250.08 | 7,250.08 | | | |
| MOOE | | | 7,250.08 | 7,250.08 | | | |
| Region VII - Central Visayas | 200010000000 | | 113,614.42 | 113,614.42 | | | |
| Regional Office - VII | 200010300007 | | 113,614.42 | 113,614.42 | | | |
| MOOE | | | 113,614.42 | 113,614.42 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 4,664.00 | 4,664.00 | | | |
| Regional Office - VIII | 200010300008 | | 4,664.00 | 4,664.00 | | | |
| MOOE | | | 4,664.00 | 4,664.00 | | | |
| Region X - Northern Mindanao | 200010000000 | | 400 | 400 | | | |
| Regional Office - X | 200010300010 | | 400 | 400 | | | |
| MOOE | | | 400 | 400 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 13,001.40 | 13,001.40 | | | |
| Regional Office - XII | 200010300012 | | 13,001.40 | 13,001.40 | | | |
| MOOE | | | 13,001.40 | 13,001.40 | | | |
| National Capital Region (NCR) | 200010000000 | 1,237,546.14 | | 1,237,546.14 | 1,237,546.14 | | |
| Central Office | 200010100000 | 1,237,546.14 | | 1,237,546.14 | 1,237,546.14 | | |
| MOOE | | 1,237,546.14 | | 1,237,546.14 | 1,237,546.14 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 20,966.72 | 20,966.72 | | | |
| Regional Office - CAR | 200010300014 | | 20,966.72 | 20,966.72 | | | |
| MOOE | | | 20,966.72 | 20,966.72 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 4,600.52 | 4,600.52 | | | |
| Regional Office - IVB | 200010300017 | | 4,600.52 | 4,600.52 | | | |
| MOOE | | | 4,600.52 | 4,600.52 | | | |
| Quick Response Fund | 330100100003000 | 11,663,524.25 | 52,228,344.73 | 63,891,868.98 | 11,663,524.25 | | -8,979,200.00 |
| Department of Social Welfare and Development | 200000000000 | 11,663,524.25 | 52,228,344.73 | 63,891,868.98 | 11,663,524.25 | | -8,979,200.00 |
| Office of the Secretary | 200010000000 | 11,663,524.25 | 52,228,344.73 | 63,891,868.98 | 11,663,524.25 | | -8,979,200.00 |
| Region III - Central Luzon | 200010000000 | | 41,000.00 | 41,000.00 | | | |
| Regional Office - III | 200010300003 | | 41,000.00 | 41,000.00 | | | |
| MOOE | | | 41,000.00 | 41,000.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 304,250.00 | 304,250.00 | | | |
| Regional Office - IVA | 200010300004 | | 304,250.00 | 304,250.00 | | | |
| MOOE | | | 304,250.00 | 304,250.00 | | | |
| Region V - Bicol | 200010000000 | | 5,525,271.02 | 5,525,271.02 | | | |
| Regional Office - V | 200010300005 | | 5,525,271.02 | 5,525,271.02 | | | |
| MOOE | | | 5,525,271.02 | 5,525,271.02 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Region VI - Western Visayas | 200010000000 | | 1,283,354.63 | 1,283,354.63 | | | |
| Regional Office - VI | 200010300006 | | 1,283,354.63 | 1,283,354.63 | | | |
| MOOE | | | 1,283,354.63 | 1,283,354.63 | | | |
| Region VII - Central Visayas | 200010000000 | | 1,125.00 | 1,125.00 | | | |
| Regional Office - VII | 200010300007 | | 1,125.00 | 1,125.00 | | | |
| MOOE | | | 1,125.00 | 1,125.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 11,037,960.00 | 11,037,960.00 | | | |
| Regional Office - VIII | 200010300008 | | 11,037,960.00 | 11,037,960.00 | | | |
| MOOE | | | 11,037,960.00 | 11,037,960.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 584,881.35 | 584,881.35 | | | |
| Regional Office - IX | 200010300009 | | 584,881.35 | 584,881.35 | | | |
| MOOE | | | 584,881.35 | 584,881.35 | | | |
| Region XI - Davao | 200010000000 | | 2,500,000.00 | 2,500,000.00 | | | |
| Regional Office - XI | 200010300011 | | 2,500,000.00 | 2,500,000.00 | | | |
| MOOE | | | 2,500,000.00 | 2,500,000.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 36,754,471.20 | 36,754,471.20 | | | |
| Regional Office - XII | 200010300012 | | 36,754,471.20 | 36,754,471.20 | | | |
| MOOE | | | 36,754,471.20 | 36,754,471.20 | | | |
| National Capital Region (NCR) | 200010000000 | 11,663,524.25 | -8,979,200.00 | 2,684,324.25 | 11,663,524.25 | | -8,979,200.00 |
| Central Office | 200010100000 | 11,663,524.25 | -8,979,200.00 | 2,684,324.25 | 11,663,524.25 | | -8,979,200.00 |
| MOOE | | 11,663,524.25 | -8,979,200.00 | 2,684,324.25 | 11,663,524.25 | | -8,979,200.00 |
| Region XIII - CARAGA | 200010000000 | | 174,660.00 | 174,660.00 | | | |
| Regional Office - XIII | 200010300016 | | 174,660.00 | 174,660.00 | | | |
| MOOE | | | 174,660.00 | 174,660.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 3,000,571.53 | 3,000,571.53 | | | |
| Regional Office - IVB | 200010300017 | | 3,000,571.53 | 3,000,571.53 | | | |
| MOOE | | | 3,000,571.53 | 3,000,571.53 | | | |
| Purchase of Mobile Community Kitchens | 330100100004000 | 2,000,000.00 | | | 2,000,000.00 | | |
| Department of Social Welfare and Development | 200000000000 | 2,000,000.00 | | | 2,000,000.00 | | |
| Office of the Secretary | 200010000000 | 2,000,000.00 | | | 2,000,000.00 | | |
| National Capital Region (NCR) | 200010000000 | 2,000,000.00 | | | 2,000,000.00 | | |
| Central Office | 200010100000 | 2,000,000.00 | | | 2,000,000.00 | | |
| CO | | 2,000,000.00 | | | 2,000,000.00 | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 330100200001000 | 91,934,472.76 | 21,866,094.20 | 113,800,566.96 | 91,934,472.76 | | |
| Department of Social Welfare and Development | 200000000000 | 91,934,472.76 | 21,866,094.20 | 113,800,566.96 | 91,934,472.76 | | |
| Office of the Secretary | 200010000000 | 91,934,472.76 | 21,866,094.20 | 113,800,566.96 | 91,934,472.76 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 6,029,647.41 | 6,029,647.41 | | | |
| Regional Office - IX | 200010300009 | | 6,029,647.41 | 6,029,647.41 | | | |
| MOOE | | | 6,029,647.41 | 6,029,647.41 | | | |
| Region X - Northern Mindanao | 200010000000 | | 12,862,635.87 | 12,862,635.87 | | | |
| Regional Office - X | 200010300010 | | 12,862,635.87 | 12,862,635.87 | | | |
| MOOE | | | 12,862,635.87 | 12,862,635.87 | | | |
| Region XI - Davao | 200010000000 | | 1,060,000.00 | 1,060,000.00 | | | |
| Regional Office - XI | 200010300011 | | 1,060,000.00 | 1,060,000.00 | | | |
| MOOE | | | 1,060,000.00 | 1,060,000.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 1,913,810.92 | 1,913,810.92 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - XII | 200010300012 | | 1,913,810.92 | 1,913,810.92 | | | |
| MOOE | | | 1,913,810.92 | 1,913,810.92 | | | |
| National Capital Region (NCR) | 200010000000 | 91,934,472.76 | | 91,934,472.76 | 91,934,472.76 | | |
| Central Office | 200010100000 | 91,934,472.76 | | 91,934,472.76 | 91,934,472.76 | | |
| MOOE | | 91,934,472.76 | | 91,934,472.76 | 91,934,472.76 | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood | 330100200002000 | 62,238,242.83 | 57,387,758.73 | 119,626,001.56 | 62,238,242.83 | | -54,674,710.00 |
| Department of Social Welfare and Development | 200000000000 | 62,238,242.83 | 57,387,758.73 | 119,626,001.56 | 62,238,242.83 | | -54,674,710.00 |
| Office of the Secretary | 200010000000 | 62,238,242.83 | 57,387,758.73 | 119,626,001.56 | 62,238,242.83 | | -54,674,710.00 |
| Region IVA - CALABARZON | 200010000000 | | 3,435,543.98 | 3,435,543.98 | | | |
| Regional Office - IVA | 200010300004 | | 3,435,543.98 | 3,435,543.98 | | | |
| MOOE | | | 3,435,543.98 | 3,435,543.98 | | | |
| Region V - Bicol | 200010000000 | | 1,378,187.96 | 1,378,187.96 | | | |
| Regional Office - V | 200010300005 | | 1,378,187.96 | 1,378,187.96 | | | |
| MOOE | | | 1,378,187.96 | 1,378,187.96 | | | |
| Region VI - Western Visayas | 200010000000 | | 12,859,596.64 | 12,859,596.64 | | | |
| Regional Office - VI | 200010300006 | | 12,859,596.64 | 12,859,596.64 | | | |
| MOOE | | | 12,859,596.64 | 12,859,596.64 | | | |
| Region VII - Central Visayas | 200010000000 | | 4,951,332.76 | 4,951,332.76 | | | |
| Regional Office - VII | 200010300007 | | 4,951,332.76 | 4,951,332.76 | | | |
| MOOE | | | 4,951,332.76 | 4,951,332.76 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 5,881,876.74 | 5,881,876.74 | | | |
| Regional Office - VIII | 200010300008 | | 5,881,876.74 | 5,881,876.74 | | | |
| MOOE | | | 5,881,876.74 | 5,881,876.74 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 16,935,998.82 | 16,935,998.82 | | | |
| Regional Office - IX | 200010300009 | | 16,935,998.82 | 16,935,998.82 | | | |
| MOOE | | | 16,935,998.82 | 16,935,998.82 | | | |
| Region X - Northern Mindanao | 200010000000 | | 4,752,420.72 | 4,752,420.72 | | | |
| Regional Office - X | 200010300010 | | 4,752,420.72 | 4,752,420.72 | | | |
| MOOE | | | 4,752,420.72 | 4,752,420.72 | | | |
| Region XI - Davao | 200010000000 | | 5,654,797.92 | 5,654,797.92 | | | |
| Regional Office - XI | 200010300011 | | 5,654,797.92 | 5,654,797.92 | | | |
| MOOE | | | 5,654,797.92 | 5,654,797.92 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 15,633,289.61 | 15,633,289.61 | | | |
| Regional Office - XII | 200010300012 | | 15,633,289.61 | 15,633,289.61 | | | |
| MOOE | | | 15,633,289.61 | 15,633,289.61 | | | |
| National Capital Region (NCR) | 200010000000 | 62,238,242.83 | -54,674,710.00 | 7,563,532.83 | 62,238,242.83 | | -54,674,710.00 |
| Central Office | 200010100000 | 62,238,242.83 | -54,674,710.00 | 7,563,532.83 | 62,238,242.83 | | -54,674,710.00 |
| MOOE | | 62,238,242.83 | -54,674,710.00 | 7,563,532.83 | 62,238,242.83 | | -54,674,710.00 |
| Cordillera Administrative Region (CAR) | 200010000000 | | 6,962,719.90 | 6,962,719.90 | | | |
| Regional Office - CAR | 200010300014 | | 6,962,719.90 | 6,962,719.90 | | | |
| MOOE | | | 6,962,719.90 | 6,962,719.90 | | | |
| Region XIII - CARAGA | 200010000000 | | 33,223,931.69 | 33,223,931.69 | | | |
| Regional Office - XIII | 200010300016 | | 33,223,931.69 | 33,223,931.69 | | | |
| MOOE | | | 33,223,931.69 | 33,223,931.69 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 392,771.99 | 392,771.99 | | | |
| Regional Office - IVB | 200010300017 | | 392,771.99 | 392,771.99 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | | 392,771.99 | 392,771.99 | | | |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | 3400000000000000 | 731,773.27 | 1,680,911.29 | 2,412,684.56 | 731,773.27 | | |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES | 3401000000000000 | 731,773.27 | 1,680,911.29 | 2,412,684.56 | 731,773.27 | | |
| Standards-setting, licensing, accreditation and monitoring services | 340100100001000 | 731,773.27 | 1,680,911.29 | 2,412,684.56 | 731,773.27 | | |
| Department of Social Welfare and Development | 2000000000000 | 731,773.27 | 1,680,911.29 | 2,412,684.56 | 731,773.27 | | |
| Office of the Secretary | 200010000000 | 731,773.27 | 1,680,911.29 | 2,412,684.56 | 731,773.27 | | |
| Region I - Ilocos | 200010000000 | | 160,458.78 | 160,458.78 | | | |
| Regional Office - I | 200010300001 | | 160,458.78 | 160,458.78 | | | |
| MOOE | | | 160,458.78 | 160,458.78 | | | |
| Region II - Cagayan Valley | 200010000000 | | 86,569.96 | 86,569.96 | | | |
| Regional Office - II | 200010300002 | | 86,569.96 | 86,569.96 | | | |
| MOOE | | | 86,569.96 | 86,569.96 | | | |
| Region III - Central Luzon | 200010000000 | | 194,433.80 | 194,433.80 | | | |
| Regional Office - III | 200010300003 | | 194,433.80 | 194,433.80 | | | |
| MOOE | | | 194,433.80 | 194,433.80 | | | |
| Region IVA - CALABARZON | 200010000000 | | 125,016.26 | 125,016.26 | | | |
| Regional Office - IVA | 200010300004 | | 125,016.26 | 125,016.26 | | | |
| MOOE | | | 125,016.26 | 125,016.26 | | | |
| Region V - Bicol | 200010000000 | | 135,294.75 | 135,294.75 | | | |
| Regional Office - V | 200010300005 | | 135,294.75 | 135,294.75 | | | |
| MOOE | | | 135,294.75 | 135,294.75 | | | |
| Region VI - Western Visayas | 200010000000 | | 98,077.69 | 98,077.69 | | | |
| Regional Office - VI | 200010300006 | | 98,077.69 | 98,077.69 | | | |
| MOOE | | | 98,077.69 | 98,077.69 | | | |
| Region VII - Central Visayas | 200010000000 | | 24,419.17 | 24,419.17 | | | |
| Regional Office - VII | 200010300007 | | 24,419.17 | 24,419.17 | | | |
| MOOE | | | 24,419.17 | 24,419.17 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 240,307.08 | 240,307.08 | | | |
| Regional Office - VIII | 200010300008 | | 240,307.08 | 240,307.08 | | | |
| MOOE | | | 240,307.08 | 240,307.08 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 114,266.92 | 114,266.92 | | | |
| Regional Office - IX | 200010300009 | | 114,266.92 | 114,266.92 | | | |
| MOOE | | | 114,266.92 | 114,266.92 | | | |
| Region X - Northern Mindanao | 200010000000 | | 20,654.82 | 20,654.82 | | | |
| Regional Office - X | 200010300010 | | 20,654.82 | 20,654.82 | | | |
| MOOE | | | 20,654.82 | 20,654.82 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 165,150.01 | 165,150.01 | | | |
| Regional Office - XII | 200010300012 | | 165,150.01 | 165,150.01 | | | |
| MOOE | | | 165,150.01 | 165,150.01 | | | |
| National Capital Region (NCR) | 200010000000 | 731,773.27 | 167,576.01 | 899,349.28 | 731,773.27 | | |
| Central Office | 200010100000 | 731,773.27 | | 731,773.27 | 731,773.27 | | |
| MOOE | | 731,773.27 | | 731,773.27 | 731,773.27 | | |
| Regional Office - NCR | 200010300013 | | 167,576.01 | 167,576.01 | | | |
| MOOE | | | 167,576.01 | 167,576.01 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 47,030.40 | 47,030.40 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - CAR | 200010300014 | | 47,030.40 | 47,030.40 | | | |
| MOOE | | | 47,030.40 | 47,030.40 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 101,655.64 | 101,655.64 | | | |
| Regional Office - IVB | 200010300017 | | 101,655.64 | 101,655.64 | | | |
| MOOE | | | 101,655.64 | 101,655.64 | | | |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved | 3500000000000000 | 13,255,698.36 | 255,715.73 | 13,511,414.09 | 13,255,698.36 | | |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL | 3501000000000000 | 13,255,698.36 | 255,715.73 | 13,511,414.09 | 13,255,698.36 | | |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | 12,369,933.03 | | 12,369,933.03 | 12,369,933.03 | | |
| Department of Social Welfare and Development | 200000000000 | 12,369,933.03 | | 12,369,933.03 | 12,369,933.03 | | |
| Office of the Secretary | 200010000000 | 12,369,933.03 | | 12,369,933.03 | 12,369,933.03 | | |
| Region I - Ilocos | 200010000000 | 3,556,172.51 | | 3,556,172.51 | 3,556,172.51 | | |
| Regional Office - I | 200010300001 | 3,556,172.51 | | 3,556,172.51 | 3,556,172.51 | | |
| MOOE | | 3,556,172.51 | | 3,556,172.51 | 3,556,172.51 | | |
| Region II - Cagayan Valley | 200010000000 | 227,213.87 | | 227,213.87 | 227,213.87 | | |
| Regional Office - II | 200010300002 | 227,213.87 | | 227,213.87 | 227,213.87 | | |
| MOOE | | 227,213.87 | | 227,213.87 | 227,213.87 | | |
| Region III - Central Luzon | 200010000000 | 169,448.21 | | 169,448.21 | 169,448.21 | | |
| Regional Office - III | 200010300003 | 169,448.21 | | 169,448.21 | 169,448.21 | | |
| MOOE | | 169,448.21 | | 169,448.21 | 169,448.21 | | |
| Region IVA - CALABARZON | 200010000000 | 960,307.04 | | 960,307.04 | 960,307.04 | | |
| Regional Office - IVA | 200010300004 | 960,307.04 | | 960,307.04 | 960,307.04 | | |
| MOOE | | 960,307.04 | | 960,307.04 | 960,307.04 | | |
| Region V - Bicol | 200010000000 | 149,340.14 | | 149,340.14 | 149,340.14 | | |
| Regional Office - V | 200010300005 | 149,340.14 | | 149,340.14 | 149,340.14 | | |
| MOOE | | 149,340.14 | | 149,340.14 | 149,340.14 | | |
| Region VI - Western Visayas | 200010000000 | 1,730.94 | | 1,730.94 | 1,730.94 | | |
| Regional Office - VI | 200010300006 | 1,730.94 | | 1,730.94 | 1,730.94 | | |
| MOOE | | 1,730.94 | | 1,730.94 | 1,730.94 | | |
| Region VIII - Eastern Visayas | 200010000000 | 1,921,311.39 | | 1,921,311.39 | 1,921,311.39 | | |
| Regional Office - VIII | 200010300008 | 1,921,311.39 | | 1,921,311.39 | 1,921,311.39 | | |
| MOOE | | 1,921,311.39 | | 1,921,311.39 | 1,921,311.39 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 264,420.91 | | 264,420.91 | 264,420.91 | | |
| Regional Office - IX | 200010300009 | 264,420.91 | | 264,420.91 | 264,420.91 | | |
| MOOE | | 264,420.91 | | 264,420.91 | 264,420.91 | | |
| Region X - Northern Mindanao | 200010000000 | 89,862.80 | | 89,862.80 | 89,862.80 | | |
| Regional Office - X | 200010300010 | 89,862.80 | | 89,862.80 | 89,862.80 | | |
| MOOE | | 89,862.80 | | 89,862.80 | 89,862.80 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 1,058,490.86 | | 1,058,490.86 | 1,058,490.86 | | |
| Regional Office - XII | 200010300012 | 1,058,490.86 | | 1,058,490.86 | 1,058,490.86 | | |
| MOOE | | 1,058,490.86 | | 1,058,490.86 | 1,058,490.86 | | |
| National Capital Region (NCR) | 200010000000 | 3,095,281.74 | | 3,095,281.74 | 3,095,281.74 | | |
| Regional Office - NCR | 200010300013 | 3,095,281.74 | | 3,095,281.74 | 3,095,281.74 | | |
| MOOE | | 3,095,281.74 | | 3,095,281.74 | 3,095,281.74 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 876,352.62 | | 876,352.62 | 876,352.62 | | |
| Regional Office - CAR | 200010300014 | 876,352.62 | | 876,352.62 | 876,352.62 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| MOOE | | 876,352.62 | | 876,352.62 | 876,352.62 | | |
| Provision of capability training programs | 350100100002000 | 885,765.33 | 255,715.73 | 1,141,481.06 | 885,765.33 | | |
| Department of Social Welfare and Development | 2000000000000 | 885,765.33 | 255,715.73 | 1,141,481.06 | 885,765.33 | | |
| Office of the Secretary | 200010000000 | 885,765.33 | 255,715.73 | 1,141,481.06 | 885,765.33 | | |
| Region IVA - CALABARZON | 200010000000 | | 13,950.00 | 13,950.00 | | | |
| Regional Office - IVA | 200010300004 | | 13,950.00 | 13,950.00 | | | |
| MOOE | | | 13,950.00 | 13,950.00 | | | |
| Region V - Bicol | 200010000000 | | 72,088.44 | 72,088.44 | | | |
| Regional Office - V | 200010300005 | | 72,088.44 | 72,088.44 | | | |
| MOOE | | | 72,088.44 | 72,088.44 | | | |
| Region VII - Central Visayas | 200010000000 | | 16,580.50 | 16,580.50 | | | |
| Regional Office - VII | 200010300007 | | 16,580.50 | 16,580.50 | | | |
| MOOE | | | 16,580.50 | 16,580.50 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 60,854.87 | 60,854.87 | | | |
| Regional Office - VIII | 200010300008 | | 60,854.87 | 60,854.87 | | | |
| MOOE | | | 60,854.87 | 60,854.87 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 4,905.59 | 4,905.59 | | | |
| Regional Office - XII | 200010300012 | | 4,905.59 | 4,905.59 | | | |
| MOOE | | | 4,905.59 | 4,905.59 | | | |
| National Capital Region (NCR) | 200010000000 | 885,765.33 | 69,066.64 | 954,831.97 | 885,765.33 | | |
| Central Office | 200010100000 | 885,765.33 | | 885,765.33 | 885,765.33 | | |
| MOOE | | 885,765.33 | | 885,765.33 | 885,765.33 | | |
| Regional Office - NCR | 200010300013 | | 69,066.64 | 69,066.64 | | | |
| MOOE | | | 69,066.64 | 69,066.64 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 2,505.00 | 2,505.00 | | | |
| Regional Office - CAR | 200010300014 | | 2,505.00 | 2,505.00 | | | |
| MOOE | | | 2,505.00 | 2,505.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 15,764.69 | 15,764.69 | | | |
| Regional Office - IVB | 200010300017 | | 15,764.69 | 15,764.69 | | | |
| MOOE | | | 15,764.69 | 15,764.69 | | | |
| III. Special Purpose Fund | | | 1,821,044,703.97 | 1,821,044,703.97 | 1,676,126,459.38 | | -107,225,092.44 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1101401 | | 3,649,240.00 | 3,649,240.00 | | | |
| Purpose | 4000000000000000 | | 3,649,240.00 | 3,649,240.00 | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | | 3,649,240.00 | 3,649,240.00 | | | |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | | 3,646,000.00 | 3,646,000.00 | | | |
| Department of Social Welfare and Development | 20000000000000 | | 3,646,000.00 | 3,646,000.00 | | | |
| Office of the Secretary | 200010000000 | | 3,646,000.00 | 3,646,000.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 3,646,000.00 | 3,646,000.00 | | | |
| Regional Office - IVA | 200010300004 | | 3,646,000.00 | 3,646,000.00 | | | |
| MOOE | | | 3,646,000.00 | 3,646,000.00 | | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | | 3,240.00 | 3,240.00 | | | |

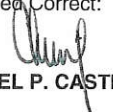
| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Department of Social Welfare and Development | 200000000000 | | 3,240.00 | 3,240.00 | | | |
| Office of the Secretary | 200010000000 | | 3,240.00 | 3,240.00 | | | |
| Region IVA - CALABARZON | 200010000000 | | 3,240.00 | 3,240.00 | | | |
| Regional Office - IVA | 200010300004 | | 3,240.00 | 3,240.00 | | | |
| MOOE | | | 3,240.00 | 3,240.00 | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1102401 | | 1,691,280,028.97 | 1,691,280,028.97 | 1,561,574,359.38 | | -55,651,792.44 |
| Purpose | 4000000000000000 | | 1,691,280,028.97 | 1,691,280,028.97 | 1,561,574,359.38 | | -55,651,792.44 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | | 1,691,280,028.97 | 1,691,280,028.97 | 1,561,574,359.38 | | -55,651,792.44 |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | | 134,229,305.02 | 134,229,305.02 | 60,630,280.91 | | -47,499,725.00 |
| Department of Social Welfare and Development | 200000000000 | | 134,229,305.02 | 134,229,305.02 | 60,630,280.91 | | -47,499,725.00 |
| Office of the Secretary | 200010000000 | | 134,229,305.02 | 134,229,305.02 | 60,630,280.91 | | -47,499,725.00 |
| Region I - Ilocos | 200010000000 | | 61,298,370.91 | 61,298,370.91 | | | |
| Regional Office - I | 200010300001 | | 61,298,370.91 | 61,298,370.91 | | | |
| MOOE | | | 61,298,370.91 | 61,298,370.91 | | | |
| Region II - Cagayan Valley | 200010000000 | | 3,222,231.19 | 3,222,231.19 | | | |
| Regional Office - II | 200010300002 | | 3,222,231.19 | 3,222,231.19 | | | |
| MOOE | | | 3,222,231.19 | 3,222,231.19 | | | |
| Region III - Central Luzon | 200010000000 | | 2,410,000.00 | 2,410,000.00 | | | |
| Regional Office - III | 200010300003 | | 2,410,000.00 | 2,410,000.00 | | | |
| MOOE | | | 2,410,000.00 | 2,410,000.00 | | | |
| Region V - Bicol | 200010000000 | | 4,000,108.80 | 4,000,108.80 | | | |
| Regional Office - V | 200010300005 | | 4,000,108.80 | 4,000,108.80 | | | |
| MOOE | | | 4,000,108.80 | 4,000,108.80 | | | |
| Region VI - Western Visayas | 200010000000 | | 3,000,400.00 | 3,000,400.00 | | | |
| Regional Office - VI | 200010300006 | | 3,000,400.00 | 3,000,400.00 | | | |
| MOOE | | | 3,000,400.00 | 3,000,400.00 | | | |
| Region VII - Central Visayas | 200010000000 | | 3,000,006.09 | 3,000,006.09 | | | |
| Regional Office - VII | 200010300007 | | 3,000,006.09 | 3,000,006.09 | | | |
| MOOE | | | 3,000,006.09 | 3,000,006.09 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 21,931,120.00 | 21,931,120.00 | | | |
| Regional Office - VIII | 200010300008 | | 21,931,120.00 | 21,931,120.00 | | | |
| MOOE | | | 21,931,120.00 | 21,931,120.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 2,692,100.00 | 2,692,100.00 | | | |
| Regional Office - IX | 200010300009 | | 2,692,100.00 | 2,692,100.00 | | | |
| MOOE | | | 2,692,100.00 | 2,692,100.00 | | | |
| Region X - Northern Mindanao | 200010000000 | | 489,060.00 | 489,060.00 | | | |
| Regional Office - X | 200010300010 | | 489,060.00 | 489,060.00 | | | |
| MOOE | | | 489,060.00 | 489,060.00 | | | |
| Region XI - Davao | 200010000000 | | | | | | |
| Regional Office - XI | 200010300011 | | | | | | |
| MOOE | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 16,423,099.41 | 16,423,099.41 | 60,630,280.91 | | -47,499,725.00 |
| Central Office | 200010100000 | | 13,130,555.91 | 13,130,555.91 | 60,630,280.91 | | -47,499,725.00 |
| MOOE | | | 13,130,555.91 | 13,130,555.91 | 60,630,280.91 | | -47,499,725.00 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|--|-----------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|---------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - NCR | 200010300013 | | 3,292,543.50 | 3,292,543.50 | | | |
| MOOE | | | 3,292,543.50 | 3,292,543.50 | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 15,202,600.62 | 15,202,600.62 | | | |
| Regional Office - CAR | 200010300014 | | 15,202,600.62 | 15,202,600.62 | | | |
| MOOE | | | 15,202,600.62 | 15,202,600.62 | | | |
| Region XIII - CARAGA | 200010000000 | | 1,256.75 | 1,256.75 | | | |
| Regional Office - XIII | 200010300016 | | 1,256.75 | 1,256.75 | | | |
| MOOE | | | 1,256.75 | 1,256.75 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 558,951.25 | 558,951.25 | | | |
| Regional Office - IVB | 200010300017 | | 558,951.25 | 558,951.25 | | | |
| MOOE | | | 558,951.25 | 558,951.25 | | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | | 1,557,050,723.95 | 1,557,050,723.95 | 1,500,944,078.47 | | -8,152,067.44 |
| Department of Social Welfare and Development | 200000000000 | | 1,557,050,723.95 | 1,557,050,723.95 | 1,500,944,078.47 | | -8,152,067.44 |
| Office of the Secretary | 200010000000 | | 1,557,050,723.95 | 1,557,050,723.95 | 1,500,944,078.47 | | -8,152,067.44 |
| Region I - Ilocos | 200010000000 | | 8,040.00 | 8,040.00 | | | |
| Regional Office - I | 200010300001 | | 8,040.00 | 8,040.00 | | | |
| MOOE | | | 8,040.00 | 8,040.00 | | | |
| Region II - Cagayan Valley | 200010000000 | | 23,756.00 | 23,756.00 | | | |
| Regional Office - II | 200010300002 | | 23,756.00 | 23,756.00 | | | |
| MOOE | | | 23,756.00 | 23,756.00 | | | |
| Region V - Bicol | 200010000000 | | 15,968.70 | 15,968.70 | | | |
| Regional Office - V | 200010300005 | | 15,968.70 | 15,968.70 | | | |
| MOOE | | | 15,968.70 | 15,968.70 | | | |
| Region VII - Central Visayas | 200010000000 | | 12,874.00 | 12,874.00 | | | |
| Regional Office - VII | 200010300007 | | 12,874.00 | 12,874.00 | | | |
| MOOE | | | 12,874.00 | 12,874.00 | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 13,106.00 | 13,106.00 | | | |
| Regional Office - VIII | 200010300008 | | 13,106.00 | 13,106.00 | | | |
| MOOE | | | 13,106.00 | 13,106.00 | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 41,040.00 | 41,040.00 | | | |
| Regional Office - IX | 200010300009 | | 41,040.00 | 41,040.00 | | | |
| MOOE | | | 41,040.00 | 41,040.00 | | | |
| Region X - Northern Mindanao | 200010000000 | | 17,171,253.78 | 17,171,253.78 | | | |
| Regional Office - X | 200010300010 | | 17,171,253.78 | 17,171,253.78 | | | |
| MOOE | | | 15,832,241.78 | 15,832,241.78 | | | |
| CO | | | 1,339,012.00 | 1,339,012.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 46,970,874.44 | 46,970,874.44 | | | |
| Regional Office - XII | 200010300012 | | 46,970,874.44 | 46,970,874.44 | | | |
| MOOE | | | 44,314,874.44 | 44,314,874.44 | | | |
| CO | | | 2,656,000.00 | 2,656,000.00 | | | |
| National Capital Region (NCR) | 200010000000 | | 1,492,793,811.03 | 1,492,793,811.03 | 1,500,944,078.47 | | -8,152,067.44 |
| Central Office | 200010100000 | | 1,492,792,011.03 | 1,492,792,011.03 | 1,500,944,078.47 | | -8,152,067.44 |
| MOOE | | | 1,491,827,011.03 | 1,491,827,011.03 | 1,499,979,078.47 | | -8,152,067.44 |
| CO | | | 965,000.00 | 965,000.00 | 965,000.00 | | |
| Regional Office - NCR | 200010300013 | | 1,800.00 | 1,800.00 | | | |
| MOOE | | | 1,800.00 | 1,800.00 | | | |
| Miscellaneous Personnel Benefits Fund | 1102406 | | 55,000.00 | 55,000.00 | 55,000.00 | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Purpose | 4000000000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Legal Defense Fund | 4007000000003000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Department of Social Welfare and Development | 2000000000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Office of the Secretary | 2000100000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| National Capital Region (NCR) | 2000100000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Central Office | 2000101000000000 | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| MOOE | | | 55,000.00 | 55,000.00 | 55,000.00 | | |
| Support for Infrastructure Projects and Social Programs | 1105422 | | 126,060,435.00 | 126,060,435.00 | 114,497,100.00 | | -51,573,300.00 |
| Department of Social Welfare and Development | 2000000000000000 | | 126,060,435.00 | 126,060,435.00 | 114,497,100.00 | | -51,573,300.00 |
| Office of the Secretary | 2000100000000000 | | 126,060,435.00 | 126,060,435.00 | 114,497,100.00 | | -51,573,300.00 |
| Region I - Ilocos | 2000100000000000 | | 11,646,335.00 | 11,646,335.00 | | | |
| Regional Office - I | 20001030000001 | | 11,646,335.00 | 11,646,335.00 | | | |
| MOOE | | | 11,646,335.00 | 11,646,335.00 | | | |
| Region III - Central Luzon | 2000100000000000 | | 14,408,500.00 | 14,408,500.00 | | | |
| Regional Office - III | 20001030000003 | | 14,408,500.00 | 14,408,500.00 | | | |
| MOOE | | | 14,408,500.00 | 14,408,500.00 | | | |
| Region V - Bicol | 2000100000000000 | | 7,224,000.00 | 7,224,000.00 | | | |
| Regional Office - V | 20001030000005 | | 7,224,000.00 | 7,224,000.00 | | | |
| MOOE | | | 7,224,000.00 | 7,224,000.00 | | | |
| Region IX - Zamboanga Peninsula | 2000100000000000 | | 1,350,000.00 | 1,350,000.00 | | | |


| Particulars | UACS CODE | Appropriation | | | Allotments | | |
|-------------------------------|--------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-----------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| Regional Office - IX | 200010300009 | | 1,350,000.00 | 1,350,000.00 | | | |
| MOOE | | | 1,350,000.00 | 1,350,000.00 | | | |
| Region X - Northern Mindanao | 200010000000 | | 3,000,000.00 | 3,000,000.00 | | | |
| Regional Office - X | 200010300010 | | 3,000,000.00 | 3,000,000.00 | | | |
| MOOE | | | 3,000,000.00 | 3,000,000.00 | | | |
| Region XI - Davao | 200010000000 | | 6,070,000.00 | 6,070,000.00 | | | |
| Regional Office - XI | 200010300011 | | 6,070,000.00 | 6,070,000.00 | | | |
| MOOE | | | 6,070,000.00 | 6,070,000.00 | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 2,340,000.00 | 2,340,000.00 | | | |
| Regional Office - XII | 200010300012 | | 2,340,000.00 | 2,340,000.00 | | | |
| MOOE | | | 2,340,000.00 | 2,340,000.00 | | | |
| National Capital Region (NCR) | 200010000000 | | 62,923,800.00 | 62,923,800.00 | 114,497,100.00 | | -51,573,300.00 |
| Central Office | 200010100000 | | 62,923,800.00 | 62,923,800.00 | 114,497,100.00 | | -51,573,300.00 |
| MOOE | | | 62,923,800.00 | 62,923,800.00 | 114,497,100.00 | | -51,573,300.00 |
| Region XIII - CARAGA | 200010000000 | | 7,777,000.00 | 7,777,000.00 | | | |
| Regional Office - XIII | 200010300016 | | 7,777,000.00 | 7,777,000.00 | | | |
| MOOE | | | 7,777,000.00 | 7,777,000.00 | | | |
| Region IVB - MIMAROPA | 200010000000 | | 9,320,800.00 | 9,320,800.00 | | | |
| Regional Office - IVB | 200010300017 | | 9,320,800.00 | 9,320,800.00 | | | |
| MOOE | | | 9,320,800.00 | 9,320,800.00 | | | |
| GRAND TOTAL | | 1,802,479,884.00 | 2,539,518,808.18 | 4,341,998,692.18 | 3,478,606,343.38 | | -548,586,240.89 |
| PS | | | | | | | |
| MOOE | | 1,727,501,935.68 | 2,466,943,233.81 | 4,194,445,169.49 | 3,402,663,395.06 | | -511,794,450.12 |
| FinEX | | | 4,312,363.07 | 4,312,363.07 | | | |
| CO | | 74,977,948.32 | 68,263,211.30 | 143,241,159.62 | 75,942,948.32 | | -36,791,790.77 |

Certified Correct:


MERIEL P. CASTILLO

Chief, Budget Division
Date: / /

Certified Correct:


DOLORES G. BUMANLAG

OIC, Accounting Division
Date: / /

Recommended By:


WAYNE C. BELIZAR

Director, FMS
Date: / /

Approved By:


ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD
Date: / /

STATEMENT OF APPROPRIATIONS,
As of

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 200010000000
 Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | | Current Y | |
|--|------------------|------------------|---------------------------|---------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------|---------------------------------|------------------------------------|
| | | | | 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 |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| I. Agency Specific Budget | | 1,159,835,252.66 | 2,520,953,988.21 | 264,736,417.34 | | | | 264,736,417.34 | 148,199,413.54 | |
| Specific Budgets of National Government Agencies | 1102101 | 1,159,835,252.66 | 2,520,953,988.21 | 264,736,417.34 | | | | 264,736,417.34 | 148,199,413.54 | |
| General Administration and Support | 1000000000000000 | 1,269,197.00 | 19,491,784.07 | 5,277,526.78 | | | | 5,277,526.78 | 1,980,945.03 | |
| General management and supervision | 100000100001000 | 1,269,197.00 | 19,491,784.07 | 5,277,526.78 | | | | 5,277,526.78 | 1,980,945.03 | |
| Department of Social Welfare and Development | 2000000000000 | 1,269,197.00 | 19,491,784.07 | 5,277,526.78 | | | | 5,277,526.78 | 1,980,945.03 | |
| Office of the Secretary | 200010000000 | 1,269,197.00 | 19,491,784.07 | 5,277,526.78 | | | | 5,277,526.78 | 1,980,945.03 | |
| Region I - Ilocos | 200010000000 | | 619,720.13 | 599,037.04 | | | | 599,037.04 | 442,095.54 | |
| Regional Office - I | 200010300001 | | 619,720.13 | 599,037.04 | | | | 599,037.04 | 442,095.54 | |
| MOOE | | | 619,720.13 | 599,037.04 | | | | 599,037.04 | 442,095.54 | |
| Region II - Cagayan Valley | 200010000000 | 62,147.08 | 793,777.21 | 2,158.40 | | | | 2,158.40 | 2,158.40 | |
| Regional Office - II | 200010300002 | 62,147.08 | 793,777.21 | 2,158.40 | | | | 2,158.40 | 2,158.40 | |
| MOOE | | 62,147.08 | 793,777.21 | 2,158.40 | | | | 2,158.40 | 2,158.40 | |
| Region III - Central Luzon | 200010000000 | 54,293.96 | 318,553.04 | | | | | | | |
| Regional Office - III | 200010300003 | 54,293.96 | 318,553.04 | | | | | | | |
| MOOE | | 54,293.96 | 318,553.04 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 981,377.50 | 3,129,696.77 | 618,656.17 | | | | 618,656.17 | 596,422.02 | |
| Regional Office - IVA | 200010300004 | 981,377.50 | 3,129,696.77 | 618,656.17 | | | | 618,656.17 | 596,422.02 | |
| MOOE | | 981,377.50 | 3,129,696.77 | 618,656.17 | | | | 618,656.17 | 596,422.02 | |
| Region V - Bicol | 200010000000 | 13 | 432,168.02 | 24,722.33 | | | | 24,722.33 | 24,722.33 | |
| Regional Office - V | 200010300005 | 13 | 432,168.02 | 24,722.33 | | | | 24,722.33 | 24,722.33 | |
| MOOE | | 13 | 432,168.02 | 24,722.33 | | | | 24,722.33 | 24,722.33 | |
| Region VI - Western Visayas | 200010000000 | 2,904.00 | 2,904.00 | | | | | | | |
| Regional Office - VI | 200010300006 | 2,904.00 | 2,904.00 | | | | | | | |
| MOOE | | 2,904.00 | 2,904.00 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 82,598.46 | 82,598.46 | 5,000.00 | | | | 5,000.00 | | |
| Regional Office - VII | 200010300007 | 82,598.46 | 82,598.46 | 5,000.00 | | | | 5,000.00 | | |
| MOOE | | 82,598.46 | 82,598.46 | 5,000.00 | | | | 5,000.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | | 6,520,029.42 | 460,972.42 | | | | 460,972.42 | 345,006.17 | |
| Regional Office - VIII | 200010300008 | | 6,520,029.42 | 460,972.42 | | | | 460,972.42 | 345,006.17 | |
| MOOE | | | 6,520,029.42 | 460,972.42 | | | | 460,972.42 | 345,006.17 | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 241,745.35 | 150,759.25 | | | | 150,759.25 | 1,735.80 | |
| Regional Office - IX | 200010300009 | | 241,745.35 | 150,759.25 | | | | 150,759.25 | 1,735.80 | |
| MOOE | | | 241,745.35 | 150,759.25 | | | | 150,759.25 | 1,735.80 | |
| Region X - Northern Mindanao | 200010000000 | | 69,783.22 | | | | | | | |
| Regional Office - X | 200010300010 | | 69,783.22 | | | | | | | |
| MOOE | | | 69,783.22 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 20 | 204,596.66 | 116,233.00 | | | | 116,233.00 | 100,093.00 | |
| Regional Office - XII | 200010300012 | 20 | 204,596.66 | 116,233.00 | | | | 116,233.00 | 100,093.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|------------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | 20 | 204,596.66 | 116,233.00 | | | | 116,233.00 | 100,093.00 | |
| National Capital Region (NCR) | 200010000000 | 31,827.50 | 6,698,449.10 | 3,149,664.91 | | | | 3,149,664.91 | 413,287.09 | |
| Central Office | 200010100000 | | 4,183,096.32 | 685,995.24 | | | | 685,995.24 | 66,383.07 | |
| MOOE | | | 4,183,096.32 | 685,995.24 | | | | 685,995.24 | 66,383.07 | |
| Regional Office - NCR | 200010300013 | 31,827.50 | 2,515,352.78 | 2,463,669.67 | | | | 2,463,669.67 | 346,904.02 | |
| MOOE | | 31,827.50 | 2,515,352.78 | 2,463,669.67 | | | | 2,463,669.67 | 346,904.02 | |
| Cordillera Administrative Region (CAR) | 200010000000 | 14,255.50 | 276,592.06 | 147,612.76 | | | | 147,612.76 | 52,714.18 | |
| Regional Office - CAR | 200010300014 | 14,255.50 | 276,592.06 | 147,612.76 | | | | 147,612.76 | 52,714.18 | |
| MOOE | | 14,255.50 | 276,592.06 | 147,612.76 | | | | 147,612.76 | 52,714.18 | |
| Region IVB - MIMAROPA | 200010000000 | 39,760.00 | 101,170.63 | 2,710.50 | | | | 2,710.50 | 2,710.50 | |
| Regional Office - IVB | 200010300017 | 39,760.00 | 101,170.63 | 2,710.50 | | | | 2,710.50 | 2,710.50 | |
| MOOE | | 39,760.00 | 101,170.63 | 2,710.50 | | | | 2,710.50 | 2,710.50 | |
| Support to Operations | 2000000000000000 | 30,652,110.26 | 431,986,846.52 | 51,513,217.79 | | | | 51,513,217.79 | 33,006,641.23 | |
| Information and Communication Technology Service | 200000100001000 | 22,122,825.67 | 401,580,160.15 | 48,806,718.00 | | | | 48,806,718.00 | 32,121,175.13 | |
| Department of Social Welfare and Development | 200000000000 | 22,122,825.67 | 401,580,160.15 | 48,806,718.00 | | | | 48,806,718.00 | 32,121,175.13 | |
| Office of the Secretary | 200010000000 | 22,122,825.67 | 401,580,160.15 | 48,806,718.00 | | | | 48,806,718.00 | 32,121,175.13 | |
| Region I - Ilocos | 200010000000 | 1,223,929.16 | 1,223,929.16 | 43,545.00 | | | | 43,545.00 | 10,884.00 | |
| Regional Office - I | 200010300001 | 1,223,929.16 | 1,223,929.16 | 43,545.00 | | | | 43,545.00 | 10,884.00 | |
| MOOE | | 1,208,619.16 | 1,208,619.16 | 43,545.00 | | | | 43,545.00 | 10,884.00 | |
| CO | | 15,310.00 | 15,310.00 | | | | | | | |
| Region II - Cagayan Valley | 200010000000 | 1,252,795.90 | 1,252,795.90 | | | | | | | |
| Regional Office - II | 200010300002 | 1,252,795.90 | 1,252,795.90 | | | | | | | |
| MOOE | | 1,242,695.90 | 1,242,695.90 | | | | | | | |
| CO | | 10,100.00 | 10,100.00 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 1,779,972.00 | 1,779,972.00 | 446,832.75 | | | | 446,832.75 | | |
| Regional Office - III | 200010300003 | 1,779,972.00 | 1,779,972.00 | 446,832.75 | | | | 446,832.75 | | |
| MOOE | | 1,777,572.00 | 1,777,572.00 | 446,832.75 | | | | 446,832.75 | | |
| CO | | 2,400.00 | 2,400.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 2,030,099.00 | 2,030,099.00 | 4,235.46 | | | | 4,235.46 | 4,235.46 | |
| Regional Office - IVA | 200010300004 | 2,030,099.00 | 2,030,099.00 | 4,235.46 | | | | 4,235.46 | 4,235.46 | |
| MOOE | | 1,991,213.00 | 1,991,213.00 | 4,235.46 | | | | 4,235.46 | 4,235.46 | |
| CO | | 38,886.00 | 38,886.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 1,695,001.54 | 1,695,001.54 | 12,052.00 | | | | 12,052.00 | 12,052.00 | |
| Regional Office - V | 200010300005 | 1,695,001.54 | 1,695,001.54 | 12,052.00 | | | | 12,052.00 | 12,052.00 | |
| MOOE | | 1,687,555.42 | 1,687,555.42 | 12,052.00 | | | | 12,052.00 | 12,052.00 | |
| CO | | 7,446.12 | 7,446.12 | | | | | | | |
| Region VI - Western Visayas | 200010000000 | 1,177,772.24 | 1,177,772.24 | 22,572.24 | | | | 22,572.24 | | |
| Regional Office - VI | 200010300006 | 1,177,772.24 | 1,177,772.24 | 22,572.24 | | | | 22,572.24 | | |
| MOOE | | 1,177,772.24 | 1,177,772.24 | 22,572.24 | | | | 22,572.24 | | |
| Region VII - Central Visayas | 200010000000 | 1,451,901.74 | 1,451,901.74 | 2,780.00 | | | | 2,780.00 | | |
| Regional Office - VII | 200010300007 | 1,451,901.74 | 1,451,901.74 | 2,780.00 | | | | 2,780.00 | | |
| MOOE | | 1,439,101.74 | 1,439,101.74 | 2,780.00 | | | | 2,780.00 | | |
| CO | | 12,800.00 | 12,800.00 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 3,428,835.88 | 3,428,835.88 | 2,710.00 | | | | 2,710.00 | 2,710.00 | |
| Regional Office - VIII | 200010300008 | 3,428,835.88 | 3,428,835.88 | 2,710.00 | | | | 2,710.00 | 2,710.00 | |
| MOOE | | 3,342,705.88 | 3,342,705.88 | 2,710.00 | | | | 2,710.00 | 2,710.00 | |
| CO | | 86,130.00 | 86,130.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 1,244,474.75 | 1,244,474.75 | 328,991.71 | | | | 328,991.71 | 119,271.82 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - IX | 200010300009 | 1,244,474.75 | 1,244,474.75 | 328,991.71 | | | | 328,991.71 | 119,271.82 | |
| MOOE | | 1,242,024.75 | 1,242,024.75 | 328,991.71 | | | | 328,991.71 | 119,271.82 | |
| CO | | 2,450.00 | 2,450.00 | | | | | | | |
| Region X - Northern Mindanao | 200010000000 | 1,254,233.10 | 1,254,233.10 | | | | | | | |
| Regional Office - X | 200010300010 | 1,254,233.10 | 1,254,233.10 | | | | | | | |
| MOOE | | 1,253,414.92 | 1,253,414.92 | | | | | | | |
| CO | | 818.18 | 818.18 | | | | | | | |
| Region XI - Davao | 200010000000 | 448,200.00 | 448,200.00 | | | | | | | |
| Regional Office - XI | 200010300011 | 448,200.00 | 448,200.00 | | | | | | | |
| MOOE | | 448,200.00 | 448,200.00 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 1,792,107.82 | 1,792,107.82 | 17,592.00 | | | | 17,592.00 | 17,592.00 | |
| Regional Office - XII | 200010300012 | 1,792,107.82 | 1,792,107.82 | 17,592.00 | | | | 17,592.00 | 17,592.00 | |
| MOOE | | 1,767,047.82 | 1,767,047.82 | 17,592.00 | | | | 17,592.00 | 17,592.00 | |
| CO | | 25,060.00 | 25,060.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 954,942.51 | 380,412,276.99 | 47,377,401.84 | | | | 47,377,401.84 | 31,888,073.85 | |
| Central Office | 200010100000 | | 379,457,334.48 | 47,377,401.84 | | | | 47,377,401.84 | 31,888,073.85 | |
| MOOE | | | 357,110,539.60 | 39,623,073.84 | | | | 39,623,073.84 | 31,888,073.85 | |
| CO | | | 22,346,794.88 | 7,754,328.00 | | | | 7,754,328.00 | | |
| Regional Office - NCR | 200010300013 | 954,942.51 | 954,942.51 | | | | | | | |
| MOOE | | 954,542.51 | 954,542.51 | | | | | | | |
| CO | | 400 | 400 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 806,638.79 | 806,638.79 | 66,356.00 | | | | 66,356.00 | 66,356.00 | |
| Regional Office - CAR | 200010300014 | 806,638.79 | 806,638.79 | 66,356.00 | | | | 66,356.00 | 66,356.00 | |
| MOOE | | 798,938.79 | 798,938.79 | 66,356.00 | | | | 66,356.00 | 66,356.00 | |
| CO | | 7,700.00 | 7,700.00 | | | | | | | |
| Region XIII - CARAGA | 200010000000 | 647,400.00 | 647,400.00 | | | | | | | |
| Regional Office - XIII | 200010300016 | 647,400.00 | 647,400.00 | | | | | | | |
| MOOE | | 647,400.00 | 647,400.00 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 934,521.24 | 934,521.24 | 481,649.00 | | | | 481,649.00 | | |
| Regional Office - IVB | 200010300017 | 934,521.24 | 934,521.24 | 481,649.00 | | | | 481,649.00 | | |
| MOOE | | 918,491.24 | 918,491.24 | 481,649.00 | | | | 481,649.00 | | |
| CO | | 16,030.00 | 16,030.00 | | | | | | | |
| Social Marketing Services | 200000100002000 | 75,422.00 | 311,077.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| Department of Social Welfare and Development | 2000000000000 | 75,422.00 | 311,077.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| Office of the Secretary | 200010000000 | 75,422.00 | 311,077.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| Region IVA - CALABARZON | 200010000000 | 22,450.00 | 22,450.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 22,450.00 | 22,450.00 | | | | | | | |
| MOOE | | 22,450.00 | 22,450.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 52,972.00 | 52,972.00 | | | | | | | |
| Regional Office - V | 200010300005 | 52,972.00 | 52,972.00 | | | | | | | |
| MOOE | | 52,972.00 | 52,972.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 235,655.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| Central Office | 200010100000 | | 235,655.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| MOOE | | | 235,655.95 | 31,695.00 | | | | 31,695.00 | 10,503.95 | |
| Social Technology Development and Enhancement | 200000100003000 | 5,303,850.53 | 13,425,874.95 | 1,669,780.09 | | | | 1,669,780.09 | 573,360.07 | |
| Department of Social Welfare and Development | 2000000000000 | 5,303,850.53 | 13,425,874.95 | 1,669,780.09 | | | | 1,669,780.09 | 573,360.07 | |
| Office of the Secretary | 200010000000 | 5,303,850.53 | 13,425,874.95 | 1,669,780.09 | | | | 1,669,780.09 | 573,360.07 | |
| Region I - Ilocos | 200010000000 | 253,000.00 | 253,000.00 | 145,000.00 | | | | 145,000.00 | 145,000.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|--------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - I | 200010300001 | 253,000.00 | 253,000.00 | 145,000.00 | | | | 145,000.00 | 145,000.00 | |
| MOOE | | 253,000.00 | 253,000.00 | 145,000.00 | | | | 145,000.00 | 145,000.00 | |
| Region II - Cagayan Valley | 200010000000 | 449,958.47 | 449,958.47 | | | | | | | |
| Regional Office - II | 200010300002 | 449,958.47 | 449,958.47 | | | | | | | |
| MOOE | | 449,958.47 | 449,958.47 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 18,635.42 | 18,635.42 | | | | | | | |
| Regional Office - III | 200010300003 | 18,635.42 | 18,635.42 | | | | | | | |
| MOOE | | 18,635.42 | 18,635.42 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 45,785.66 | 45,785.66 | | | | | | | |
| Regional Office - IVA | 200010300004 | 45,785.66 | 45,785.66 | | | | | | | |
| MOOE | | 45,785.66 | 45,785.66 | | | | | | | |
| Region V - Bicol | 200010000000 | 760,073.60 | 760,073.60 | 19,267.23 | | | | 19,267.23 | 19,026.23 | |
| Regional Office - V | 200010300005 | 760,073.60 | 760,073.60 | 19,267.23 | | | | 19,267.23 | 19,026.23 | |
| MOOE | | 760,073.60 | 760,073.60 | 19,267.23 | | | | 19,267.23 | 19,026.23 | |
| Region VI - Western Visayas | 200010000000 | 245,342.75 | 245,342.75 | 220,170.00 | | | | 220,170.00 | 19,370.00 | |
| Regional Office - VI | 200010300006 | 245,342.75 | 245,342.75 | 220,170.00 | | | | 220,170.00 | 19,370.00 | |
| MOOE | | 245,342.75 | 245,342.75 | 220,170.00 | | | | 220,170.00 | 19,370.00 | |
| Region VII - Central Visayas | 200010000000 | 406,089.07 | 406,089.07 | 42,186.07 | | | | 42,186.07 | 16,374.48 | |
| Regional Office - VII | 200010300007 | 406,089.07 | 406,089.07 | 42,186.07 | | | | 42,186.07 | 16,374.48 | |
| MOOE | | 406,089.07 | 406,089.07 | 42,186.07 | | | | 42,186.07 | 16,374.48 | |
| Region VIII - Eastern Visayas | 200010000000 | 503,348.40 | 503,348.40 | | | | | | | |
| Regional Office - VIII | 200010300008 | 503,348.40 | 503,348.40 | | | | | | | |
| MOOE | | 503,348.40 | 503,348.40 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 253,818.25 | 253,818.25 | 18,800.00 | | | | 18,800.00 | | |
| Regional Office - IX | 200010300009 | 253,818.25 | 253,818.25 | 18,800.00 | | | | 18,800.00 | | |
| MOOE | | 253,818.25 | 253,818.25 | 18,800.00 | | | | 18,800.00 | | |
| Region X - Northern Mindanao | 200010000000 | 673,350.00 | 673,350.00 | 340,000.00 | | | | 340,000.00 | 340,000.00 | |
| Regional Office - X | 200010300010 | 673,350.00 | 673,350.00 | 340,000.00 | | | | 340,000.00 | 340,000.00 | |
| MOOE | | 673,350.00 | 673,350.00 | 340,000.00 | | | | 340,000.00 | 340,000.00 | |
| Region XI - Davao | 200010000000 | 220,000.00 | 220,000.00 | 220,000.00 | | | | 220,000.00 | 5,000.00 | |
| Regional Office - XI | 200010300011 | 220,000.00 | 220,000.00 | 220,000.00 | | | | 220,000.00 | 5,000.00 | |
| MOOE | | 220,000.00 | 220,000.00 | 220,000.00 | | | | 220,000.00 | 5,000.00 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 171,981.00 | 171,981.00 | 12,646.00 | | | | 12,646.00 | 12,646.00 | |
| Regional Office - XII | 200010300012 | 171,981.00 | 171,981.00 | 12,646.00 | | | | 12,646.00 | 12,646.00 | |
| MOOE | | 171,981.00 | 171,981.00 | 12,646.00 | | | | 12,646.00 | 12,646.00 | |
| National Capital Region (NCR) | 200010000000 | 215,000.00 | 8,337,024.42 | 485,452.50 | | | | 485,452.50 | | |
| Central Office | 200010100000 | | 8,122,024.42 | 485,452.50 | | | | 485,452.50 | | |
| MOOE | | | 8,122,024.42 | 485,452.50 | | | | 485,452.50 | | |
| Regional Office - NCR | 200010300013 | 215,000.00 | 215,000.00 | | | | | | | |
| MOOE | | 215,000.00 | 215,000.00 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 31,026.53 | 31,026.53 | 9,526.53 | | | | 9,526.53 | | |
| Regional Office - CAR | 200010300014 | 31,026.53 | 31,026.53 | 9,526.53 | | | | 9,526.53 | | |
| MOOE | | 31,026.53 | 31,026.53 | 9,526.53 | | | | 9,526.53 | | |
| Region XIII - CARAGA | 200010000000 | 407,500.00 | 407,500.00 | 146,916.84 | | | | 146,916.84 | 15,943.36 | |
| Regional Office - XIII | 200010300016 | 407,500.00 | 407,500.00 | 146,916.84 | | | | 146,916.84 | 15,943.36 | |
| MOOE | | 407,500.00 | 407,500.00 | 146,916.84 | | | | 146,916.84 | 15,943.36 | |
| Region IVB - MIMAROPA | 200010000000 | 648,941.38 | 648,941.38 | 9,814.92 | | | | 9,814.92 | | |
| Regional Office - IVB | 200010300017 | 648,941.38 | 648,941.38 | 9,814.92 | | | | 9,814.92 | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[6+(-7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | 648,941.38 | 648,941.38 | 9,814.92 | | | | 9,814.92 | | |
| Formulation and development of policies and plans | 200000100004000 | 460,686.12 | 4,611,357.20 | 391,926.89 | | | | 391,926.89 | 35,418.34 | |
| Department of Social Welfare and Development | 2000000000000 | 460,686.12 | 4,611,357.20 | 391,926.89 | | | | 391,926.89 | 35,418.34 | |
| Office of the Secretary | 200010000000 | 460,686.12 | 4,611,357.20 | 391,926.89 | | | | 391,926.89 | 35,418.34 | |
| Region I - Ilocos | 200010000000 | 21 | 21 | | | | | | | |
| Regional Office - I | 200010300001 | 21 | 21 | | | | | | | |
| MOOE | | 21 | 21 | | | | | | | |
| Region II - Cagayan Valley | 200010000000 | 4,789.55 | 4,789.55 | 4,789.55 | | | | 4,789.55 | | |
| Regional Office - II | 200010300002 | 4,789.55 | 4,789.55 | 4,789.55 | | | | 4,789.55 | | |
| MOOE | | 4,789.55 | 4,789.55 | 4,789.55 | | | | 4,789.55 | | |
| Region III - Central Luzon | 200010000000 | 6,910.00 | 6,910.00 | | | | | | | |
| Regional Office - III | 200010300003 | 6,910.00 | 6,910.00 | | | | | | | |
| MOOE | | 6,910.00 | 6,910.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 47,342.00 | 47,342.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 47,342.00 | 47,342.00 | | | | | | | |
| MOOE | | 47,342.00 | 47,342.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 25,685.92 | 25,685.92 | 14,410.92 | | | | 14,410.92 | 14,410.92 | |
| Regional Office - V | 200010300005 | 25,685.92 | 25,685.92 | 14,410.92 | | | | 14,410.92 | 14,410.92 | |
| MOOE | | 25,685.92 | 25,685.92 | 14,410.92 | | | | 14,410.92 | 14,410.92 | |
| Region VI - Western Visayas | 200010000000 | 479 | 479 | | | | | | | |
| Regional Office - VI | 200010300006 | 479 | 479 | | | | | | | |
| MOOE | | 479 | 479 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 33,665.88 | 33,665.88 | 1,329.00 | | | | 1,329.00 | | |
| Regional Office - VII | 200010300007 | 33,665.88 | 33,665.88 | 1,329.00 | | | | 1,329.00 | | |
| MOOE | | 33,665.88 | 33,665.88 | 1,329.00 | | | | 1,329.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | 61,436.25 | 61,436.25 | | | | | | | |
| Regional Office - VIII | 200010300008 | 61,436.25 | 61,436.25 | | | | | | | |
| MOOE | | 61,436.25 | 61,436.25 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 19,391.42 | 19,391.42 | 8,475.42 | | | | 8,475.42 | 8,715.42 | |
| Regional Office - IX | 200010300009 | 19,391.42 | 19,391.42 | 8,475.42 | | | | 8,475.42 | 8,715.42 | |
| MOOE | | 19,391.42 | 19,391.42 | 8,475.42 | | | | 8,475.42 | 8,715.42 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 57,672.30 | 57,672.30 | 12,292.00 | | | | 12,292.00 | 12,292.00 | |
| Regional Office - XII | 200010300012 | 57,672.30 | 57,672.30 | 12,292.00 | | | | 12,292.00 | 12,292.00 | |
| MOOE | | 57,672.30 | 57,672.30 | 12,292.00 | | | | 12,292.00 | 12,292.00 | |
| National Capital Region (NCR) | 200010000000 | 70,664.76 | 4,221,335.84 | 267,150.00 | | | | 267,150.00 | | |
| Central Office | 200010100000 | | 4,150,671.08 | 267,150.00 | | | | 267,150.00 | | |
| MOOE | | | 4,150,671.08 | 267,150.00 | | | | 267,150.00 | | |
| Regional Office - NCR | 200010300013 | 70,664.76 | 70,664.76 | | | | | | | |
| MOOE | | 70,664.76 | 70,664.76 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 130,962.64 | 130,962.64 | 83,480.00 | | | | 83,480.00 | | |
| Regional Office - CAR | 200010300014 | 130,962.64 | 130,962.64 | 83,480.00 | | | | 83,480.00 | | |
| MOOE | | 130,962.64 | 130,962.64 | 83,480.00 | | | | 83,480.00 | | |
| Region IVB - MIMAROPA | 200010000000 | 1,665.40 | 1,665.40 | | | | | | | |
| Regional Office - IVB | 200010300017 | 1,665.40 | 1,665.40 | | | | | | | |
| MOOE | | 1,665.40 | 1,665.40 | | | | | | | |
| National Household Targeting System for Poverty Reduction | 200000200001000 | 2,689,325.94 | 12,058,376.27 | 613,097.81 | | | | 613,097.81 | 266,183.74 | |
| Department of Social Welfare and Development | 2000000000000 | 2,689,325.94 | 12,058,376.27 | 613,097.81 | | | | 613,097.81 | 266,183.74 | |
| Office of the Secretary | 200010000000 | 2,689,325.94 | 12,058,376.27 | 613,097.81 | | | | 613,097.81 | 266,183.74 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|----------------|-------------|-------------|-------------|------------------|----------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | | | | 31-Mar | 30-Jun |
| Region II - Cagayan Valley | 200010000000 | 76,084.83 | 305,276.71 | 76,084.83 | | | | 76,084.83 | 60,181.41 | |
| Regional Office - II | 200010300002 | 76,084.83 | 305,276.71 | 76,084.83 | | | | 76,084.83 | 60,181.41 | |
| MOOE | | 76,084.83 | 305,276.71 | 76,084.83 | | | | 76,084.83 | 60,181.41 | |
| Region III - Central Luzon | 200010000000 | 84,608.00 | 95,207.30 | 20,189.40 | | | | 20,189.40 | 1,200.00 | |
| Regional Office - III | 200010300003 | 84,608.00 | 95,207.30 | 20,189.40 | | | | 20,189.40 | 1,200.00 | |
| MOOE | | 84,608.00 | 95,207.30 | 20,189.40 | | | | 20,189.40 | 1,200.00 | |
| Region IVA - CALABARZON | 200010000000 | 317,650.00 | 522,338.56 | 72,084.90 | | | | 72,084.90 | 67,684.90 | |
| Regional Office - IVA | 200010300004 | 317,650.00 | 522,338.56 | 72,084.90 | | | | 72,084.90 | 67,684.90 | |
| MOOE | | 317,650.00 | 522,338.56 | 72,084.90 | | | | 72,084.90 | 67,684.90 | |
| Region V - Bicol | 200010000000 | 51,013.50 | 130,325.28 | 70,990.84 | | | | 70,990.84 | 63,910.84 | |
| Regional Office - V | 200010300005 | 51,013.50 | 130,325.28 | 70,990.84 | | | | 70,990.84 | 63,910.84 | |
| MOOE | | 51,013.50 | 130,325.28 | 70,990.84 | | | | 70,990.84 | 63,910.84 | |
| Region VI - Western Visayas | 200010000000 | 66,372.60 | 74,218.00 | 6,332.40 | | | | 6,332.40 | 3,600.00 | |
| Regional Office - VI | 200010300006 | 66,372.60 | 74,218.00 | 6,332.40 | | | | 6,332.40 | 3,600.00 | |
| MOOE | | 66,372.60 | 74,218.00 | 6,332.40 | | | | 6,332.40 | 3,600.00 | |
| Region VII - Central Visayas | 200010000000 | 254,134.00 | 254,134.00 | 86,775.50 | | | | 86,775.50 | 10,645.00 | |
| Regional Office - VII | 200010300007 | 254,134.00 | 254,134.00 | 86,775.50 | | | | 86,775.50 | 10,645.00 | |
| MOOE | | 254,134.00 | 254,134.00 | 86,775.50 | | | | 86,775.50 | 10,645.00 | |
| Region VIII - Eastern Visayas | 200010000000 | 545,795.52 | 671,153.49 | 115,974.00 | | | | 115,974.00 | 11,631.69 | |
| Regional Office - VIII | 200010300008 | 545,795.52 | 671,153.49 | 115,974.00 | | | | 115,974.00 | 11,631.69 | |
| MOOE | | 545,795.52 | 671,153.49 | 115,974.00 | | | | 115,974.00 | 11,631.69 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 10,815.89 | 10,815.89 | 1,875.00 | | | | 1,875.00 | | |
| Regional Office - IX | 200010300009 | 10,815.89 | 10,815.89 | 1,875.00 | | | | 1,875.00 | | |
| MOOE | | 10,815.89 | 10,815.89 | 1,875.00 | | | | 1,875.00 | | |
| Region X - Northern Mindanao | 200010000000 | 62,483.28 | 102,322.28 | | | | | | | |
| Regional Office - X | 200010300010 | 62,483.28 | 102,322.28 | | | | | | | |
| MOOE | | 62,483.28 | 102,322.28 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 442,995.28 | 488,995.28 | 17,681.82 | | | | 17,681.82 | 11,653.12 | |
| Regional Office - XII | 200010300012 | 442,995.28 | 488,995.28 | 17,681.82 | | | | 17,681.82 | 11,653.12 | |
| MOOE | | 442,995.28 | 488,995.28 | 17,681.82 | | | | 17,681.82 | 11,653.12 | |
| National Capital Region (NCR) | 200010000000 | 195,753.50 | 8,734,999.16 | 8,018.18 | | | | 8,018.18 | | |
| Central Office | 200010100000 | | 8,355,855.52 | | | | | | | |
| MOOE | | | 8,355,855.52 | | | | | | | |
| Regional Office - NCR | 200010300013 | 195,753.50 | 379,143.64 | 8,018.18 | | | | 8,018.18 | | |
| MOOE | | 195,753.50 | 379,143.64 | 8,018.18 | | | | 8,018.18 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 269,130.76 | 352,665.54 | 37,792.78 | | | | 37,792.78 | 9,286.78 | |
| Regional Office - CAR | 200010300014 | 269,130.76 | 352,665.54 | 37,792.78 | | | | 37,792.78 | 9,286.78 | |
| MOOE | | 269,130.76 | 352,665.54 | 37,792.78 | | | | 37,792.78 | 9,286.78 | |
| Region IVB - MIMAROPA | 200010000000 | 312,488.78 | 315,924.78 | 99,298.16 | | | | 99,298.16 | 26,390.00 | |
| Regional Office - IVB | 200010300017 | 312,488.78 | 315,924.78 | 99,298.16 | | | | 99,298.16 | 26,390.00 | |
| MOOE | | 312,488.78 | 315,924.78 | 99,298.16 | | | | 99,298.16 | 26,390.00 | |
| Operations | 30000000000000 | 1,127,913,945.40 | 2,069,475,357.62 | 207,945,672.77 | | | | 207,945,672.77 | 113,211,827.28 | |
| OO : Well-being of poor families improved | 31000000000000 | 106,985,254.75 | 360,297,121.85 | 19,637,108.50 | | | | 19,637,108.50 | 8,285,142.97 | |
| PROMOTIVE SOCIAL WELFARE PROGRAM | 31010000000000 | 106,985,254.75 | 360,297,121.85 | 19,637,108.50 | | | | 19,637,108.50 | 8,285,142.97 | |
| Pantawid Pamilyang Pilipino Program (Implementation of | 310100100001000 | 101,354,987.40 | 268,380,517.90 | 18,601,549.20 | | | | 18,601,549.20 | 7,574,146.86 | |
| Department of Social Welfare and Development | 200000000000 | 101,354,987.40 | 268,380,517.90 | 18,601,549.20 | | | | 18,601,549.20 | 7,574,146.86 | |
| Office of the Secretary | 200010000000 | 101,354,987.40 | 268,380,517.90 | 18,601,549.20 | | | | 18,601,549.20 | 7,574,146.86 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|--------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)-7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region I - Ilocos | 200010000000 | 4,150,133.19 | 4,150,133.19 | 80,307.48 | | | | 80,307.48 | 66,471.97 | |
| Regional Office - I | 200010300001 | 4,150,133.19 | 4,150,133.19 | 80,307.48 | | | | 80,307.48 | 66,471.97 | |
| MOOE | | 4,150,133.19 | 4,150,133.19 | 80,307.48 | | | | 80,307.48 | 66,471.97 | |
| Region II - Cagayan Valley | 200010000000 | 2,540,626.22 | 2,540,626.22 | 26,063.63 | | | | 26,063.63 | 26,063.63 | |
| Regional Office - II | 200010300002 | 2,540,626.22 | 2,540,626.22 | 26,063.63 | | | | 26,063.63 | 26,063.63 | |
| MOOE | | 2,540,626.22 | 2,540,626.22 | 26,063.63 | | | | 26,063.63 | 26,063.63 | |
| Region III - Central Luzon | 200010000000 | 12,238,273.98 | 12,238,273.98 | 399,128.00 | | | | 399,128.00 | | |
| Regional Office - III | 200010300003 | 12,238,273.98 | 12,238,273.98 | 399,128.00 | | | | 399,128.00 | | |
| MOOE | | 12,217,685.98 | 12,217,685.98 | 399,128.00 | | | | 399,128.00 | | |
| FINEX | | 20,588.00 | 20,588.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 19,273,455.62 | 19,273,455.62 | 467,028.26 | | | | 467,028.26 | 17,764.26 | |
| Regional Office - IVA | 200010300004 | 19,273,455.62 | 19,273,455.62 | 467,028.26 | | | | 467,028.26 | 17,764.26 | |
| MOOE | | 16,613,545.62 | 16,613,545.62 | 467,028.26 | | | | 467,028.26 | 17,764.26 | |
| FINEX | | 2,659,910.00 | 2,659,910.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 3,947,719.03 | 3,947,719.03 | 174,705.26 | | | | 174,705.26 | 174,171.45 | |
| Regional Office - V | 200010300005 | 3,947,719.03 | 3,947,719.03 | 174,705.26 | | | | 174,705.26 | 174,171.45 | |
| MOOE | | 3,716,379.76 | 3,716,379.76 | 533.81 | | | | 533.81 | | |
| FINEX | | 231,339.27 | 231,339.27 | 174,171.45 | | | | 174,171.45 | 174,171.45 | |
| Region VI - Western Visayas | 200010000000 | 6,333,740.08 | 6,333,740.08 | 4,532,689.04 | | | | 4,532,689.04 | 3,893,860.42 | |
| Regional Office - VI | 200010300006 | 6,333,740.08 | 6,333,740.08 | 4,532,689.04 | | | | 4,532,689.04 | 3,893,860.42 | |
| MOOE | | 6,333,730.83 | 6,333,730.83 | 4,532,689.04 | | | | 4,532,689.04 | 3,893,860.42 | |
| FINEX | | 9.25 | 9.25 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 5,668,793.00 | 5,668,793.00 | 28,900.00 | | | | 28,900.00 | 18,000.00 | |
| Regional Office - VII | 200010300007 | 5,668,793.00 | 5,668,793.00 | 28,900.00 | | | | 28,900.00 | 18,000.00 | |
| MOOE | | 5,668,793.00 | 5,668,793.00 | 28,900.00 | | | | 28,900.00 | 18,000.00 | |
| Region VIII - Eastern Visayas | 200010000000 | 7,522,100.29 | 7,522,100.29 | 2,112,966.25 | | | | 2,112,966.25 | 312,716.73 | |
| Regional Office - VIII | 200010300008 | 7,522,100.29 | 7,522,100.29 | 2,112,966.25 | | | | 2,112,966.25 | 312,716.73 | |
| MOOE | | 7,522,100.29 | 7,522,100.29 | 2,112,966.25 | | | | 2,112,966.25 | 312,716.73 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 5,226,764.21 | 5,226,764.21 | 588,958.84 | | | | 588,958.84 | 389,924.81 | |
| Regional Office - IX | 200010300009 | 5,226,764.21 | 5,226,764.21 | 588,958.84 | | | | 588,958.84 | 389,924.81 | |
| MOOE | | 4,292,695.55 | 4,292,695.55 | 588,958.84 | | | | 588,958.84 | 389,924.81 | |
| FINEX | | 934,068.66 | 934,068.66 | | | | | | | |
| Region X - Northern Mindanao | 200010000000 | 2,783,487.87 | 2,783,487.87 | 1,968,919.82 | | | | 1,968,919.82 | 1,968,919.82 | |
| Regional Office - X | 200010300010 | 2,783,487.87 | 2,783,487.87 | 1,968,919.82 | | | | 1,968,919.82 | 1,968,919.82 | |
| MOOE | | 2,496,231.73 | 2,496,231.73 | 1,968,919.82 | | | | 1,968,919.82 | 1,968,919.82 | |
| FINEX | | 287,256.14 | 287,256.14 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 1,388,758.72 | 1,388,758.72 | | | | | | | |
| Regional Office - XII | 200010300012 | 1,388,758.72 | 1,388,758.72 | | | | | | | |
| MOOE | | 1,209,566.97 | 1,209,566.97 | | | | | | | |
| FINEX | | 179,191.75 | 179,191.75 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 19,700,919.71 | 186,726,450.21 | 5,708,900.67 | | | | 5,708,900.67 | 44,335.16 | |
| Central Office | 200010100000 | | 167,025,530.50 | 5,249,090.98 | | | | 5,249,090.98 | 44,335.16 | |
| MOOE | | | 167,025,530.50 | 5,249,090.98 | | | | 5,249,090.98 | 44,335.16 | |
| Regional Office - NCR | 200010300013 | 19,700,919.71 | 19,700,919.71 | 459,809.69 | | | | 459,809.69 | | |
| MOOE | | 19,700,919.71 | 19,700,919.71 | 459,809.69 | | | | 459,809.69 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 2,194,650.40 | 2,194,650.40 | 118,653.85 | | | | 118,653.85 | 18,880.00 | |
| Regional Office - CAR | 200010300014 | 2,194,650.40 | 2,194,650.40 | 118,653.85 | | | | 118,653.85 | 18,880.00 | |
| MOOE | | 2,194,650.40 | 2,194,650.40 | 118,653.85 | | | | 118,653.85 | 18,880.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region XIII - CARAGA | 200010000000 | 1,323,580.97 | 1,323,580.97 | 1,256,767.49 | | | | 1,256,767.49 | 524,313.60 | |
| Regional Office - XIII | 200010300016 | 1,323,580.97 | 1,323,580.97 | 1,256,767.49 | | | | 1,256,767.49 | 524,313.60 | |
| MOOE | | 1,323,580.97 | 1,323,580.97 | 1,256,767.49 | | | | 1,256,767.49 | 524,313.60 | |
| Region IVB - MIMAROPA | 200010000000 | 7,061,984.11 | 7,061,984.11 | 1,137,560.61 | | | | 1,137,560.61 | 118,725.01 | |
| Regional Office - IVB | 200010300017 | 7,061,984.11 | 7,061,984.11 | 1,137,560.61 | | | | 1,137,560.61 | 118,725.01 | |
| MOOE | | 7,061,984.11 | 7,061,984.11 | 1,137,560.61 | | | | 1,137,560.61 | 118,725.01 | |
| Sustainable Livelihood Program | 310100100002000 | 5,630,267.35 | 82,025,102.50 | 1,035,559.30 | | | | 1,035,559.30 | 710,996.11 | |
| Department of Social Welfare and Development | 200000000000 | 5,630,267.35 | 82,025,102.50 | 1,035,559.30 | | | | 1,035,559.30 | 710,996.11 | |
| Office of the Secretary | 200010000000 | 5,630,267.35 | 82,025,102.50 | 1,035,559.30 | | | | 1,035,559.30 | 710,996.11 | |
| Region I - Ilocos | 200010000000 | | 6,265,018.99 | 31,396.00 | | | | 31,396.00 | 12,870.00 | |
| Regional Office - I | 200010300001 | | 6,265,018.99 | 31,396.00 | | | | 31,396.00 | 12,870.00 | |
| MOOE | | | 6,265,018.99 | 31,396.00 | | | | 31,396.00 | 12,870.00 | |
| Region II - Cagayan Valley | 200010000000 | | 1,432,430.14 | | | | | | | |
| Regional Office - II | 200010300002 | | 1,432,430.14 | | | | | | | |
| MOOE | | | 1,432,430.14 | | | | | | | |
| Region III - Central Luzon | 200010000000 | | 10,047,269.21 | 279,371.17 | | | | 279,371.17 | 56,411.17 | |
| Regional Office - III | 200010300003 | | 10,047,269.21 | 279,371.17 | | | | 279,371.17 | 56,411.17 | |
| MOOE | | | 10,047,269.21 | 279,371.17 | | | | 279,371.17 | 56,411.17 | |
| Region IVA - CALABARZON | 200010000000 | 53,505.75 | 9,916,143.31 | | | | | | | |
| Regional Office - IVA | 200010300004 | 53,505.75 | 9,916,143.31 | | | | | | | |
| MOOE | | 53,505.75 | 9,916,143.31 | | | | | | | |
| Region V - Bicol | 200010000000 | 23,403.56 | 1,334,215.60 | 223,111.48 | | | | 223,111.48 | 222,925.35 | |
| Regional Office - V | 200010300005 | 23,403.56 | 1,334,215.60 | 223,111.48 | | | | 223,111.48 | 222,925.35 | |
| MOOE | | 23,403.56 | 1,334,215.60 | 223,111.48 | | | | 223,111.48 | 222,925.35 | |
| Region VI - Western Visayas | 200010000000 | 5,091,365.98 | 7,563,639.98 | | | | | | | |
| Regional Office - VI | 200010300006 | 5,091,365.98 | 7,563,639.98 | | | | | | | |
| MOOE | | 5,091,365.98 | 7,563,639.98 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | | 8,678,869.09 | | | | | | | |
| Regional Office - VII | 200010300007 | | 8,678,869.09 | | | | | | | |
| MOOE | | | 8,678,869.09 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | | 8,046,806.28 | | | | | | | |
| Regional Office - VIII | 200010300008 | | 8,046,806.28 | | | | | | | |
| MOOE | | | 8,046,806.28 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 281,912.06 | 12,235,221.48 | 268,116.00 | | | | 268,116.00 | 234,999.70 | |
| Regional Office - IX | 200010300009 | 281,912.06 | 12,235,221.48 | 268,116.00 | | | | 268,116.00 | 234,999.70 | |
| MOOE | | 281,912.06 | 12,235,221.48 | 268,116.00 | | | | 268,116.00 | 234,999.70 | |
| Region X - Northern Mindanao | 200010000000 | | 2,179,605.13 | | | | | | | |
| Regional Office - X | 200010300010 | | 2,179,605.13 | | | | | | | |
| MOOE | | | 2,179,605.13 | | | | | | | |
| Region XI - Davao | 200010000000 | | 490,000.00 | | | | | | | |
| Regional Office - XI | 200010300011 | | 490,000.00 | | | | | | | |
| MOOE | | | 490,000.00 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 508,442.17 | | | | | | | |
| Regional Office - XII | 200010300012 | | 508,442.17 | | | | | | | |
| MOOE | | | 508,442.17 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 180,080.00 | 6,267,162.44 | | | | | | | |
| Central Office | 200010100000 | | 1,742,360.75 | | | | | | | |
| MOOE | | | 1,742,360.75 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|------------------|--------------------------|---------------------------|----------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - NCR | 200010300013 | 180,080.00 | 4,524,801.69 | | | | | | | |
| MOOE | | 180,080.00 | 4,524,801.69 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 4,989,870.76 | 233,564.65 | | | | 233,564.65 | 183,789.89 | |
| Regional Office - CAR | 200010300014 | | 4,989,870.76 | 233,564.65 | | | | 233,564.65 | 183,789.89 | |
| MOOE | | | 4,989,870.76 | 233,564.65 | | | | 233,564.65 | 183,789.89 | |
| Region XIII - CARAGA | 200010000000 | | 961,290.56 | | | | | | | |
| Regional Office - XIII | 200010300016 | | 961,290.56 | | | | | | | |
| MOOE | | | 961,290.56 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | | 1,109,117.36 | | | | | | | |
| Regional Office - IVB | 200010300017 | | 1,109,117.36 | | | | | | | |
| MOOE | | | 1,109,117.36 | | | | | | | |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200001000 | | 9,891,501.45 | | | | | | | |
| Department of Social Welfare and Development | 200000000000 | | 9,891,501.45 | | | | | | | |
| Office of the Secretary | 200010000000 | | 9,891,501.45 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 9,891,501.45 | | | | | | | |
| Central Office | 200010100000 | | 9,891,501.45 | | | | | | | |
| MOOE | | | 9,891,501.45 | | | | | | | |
| OO : Rights of the poor and vulnerable sectors promoted and protected | 3200000000000000 | 618,779,984.05 | 1,087,351,502.30 | 125,331,275.70 | | | | 125,331,275.70 | 71,528,992.02 | |
| PROTECTIVE SOCIAL WELFARE PROGRAM | 3201000000000000 | 618,779,984.05 | 1,087,351,502.30 | 125,331,275.70 | | | | 125,331,275.70 | 71,528,992.02 | |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | 3201010000000000 | 264,472,150.44 | 521,424,685.07 | 73,527,842.86 | | | | 73,527,842.86 | 31,020,801.95 | |
| Services for residential and center-based clients | 320101100001000 | 264,472,150.44 | 521,424,685.07 | 73,527,842.86 | | | | 73,527,842.86 | 31,020,801.95 | |
| Department of Social Welfare and Development | 200000000000 | 264,472,150.44 | 521,424,685.07 | 73,527,842.86 | | | | 73,527,842.86 | 31,020,801.95 | |
| Office of the Secretary | 200010000000 | 264,472,150.44 | 521,424,685.07 | 73,527,842.86 | | | | 73,527,842.86 | 31,020,801.95 | |
| Region I - Ilocos | 200010000000 | 9,095,522.54 | 9,095,522.54 | 4,070,564.73 | | | | 4,070,564.73 | 3,605,184.12 | |
| Regional Office - I | 200010300001 | 9,095,522.54 | 9,095,522.54 | 4,070,564.73 | | | | 4,070,564.73 | 3,605,184.12 | |
| MOOE | | 5,411,671.59 | 5,411,671.59 | 3,039,352.29 | | | | 3,039,352.29 | 2,643,705.12 | |
| CO | | 3,683,850.95 | 3,683,850.95 | 1,031,212.44 | | | | 1,031,212.44 | 961,479.00 | |
| Region II - Cagayan Valley | 200010000000 | 6,584,339.46 | 7,039,741.35 | 2,522,731.40 | | | | 2,522,731.40 | 1,587,140.85 | |
| Regional Office - II | 200010300002 | 6,584,339.46 | 7,039,741.35 | 2,522,731.40 | | | | 2,522,731.40 | 1,587,140.85 | |
| MOOE | | 3,629,644.76 | 4,085,046.65 | 2,007,741.40 | | | | 2,007,741.40 | 1,414,051.80 | |
| CO | | 2,954,694.70 | 2,954,694.70 | 514,990.00 | | | | 514,990.00 | 173,089.05 | |
| Region III - Central Luzon | 200010000000 | 30,829,976.48 | 37,207,174.06 | 13,238,952.53 | | | | 13,238,952.53 | 2,171,143.89 | |
| Regional Office - III | 200010300003 | 30,829,976.48 | 37,207,174.06 | 13,238,952.53 | | | | 13,238,952.53 | 2,171,143.89 | |
| MOOE | | 26,090,294.22 | 32,467,491.80 | 10,001,525.23 | | | | 10,001,525.23 | 2,171,143.89 | |
| CO | | 4,739,682.26 | 4,739,682.26 | 3,237,427.30 | | | | 3,237,427.30 | | |
| Region IVA - CALABARZON | 200010000000 | 11,904,893.67 | 15,306,049.05 | 2,958,821.99 | | | | 2,958,821.99 | 1,039,035.25 | |
| Regional Office - IVA | 200010300004 | 11,904,893.67 | 15,306,049.05 | 2,958,821.99 | | | | 2,958,821.99 | 1,039,035.25 | |
| MOOE | | 6,895,681.42 | 10,296,836.80 | 1,194,247.61 | | | | 1,194,247.61 | 1,039,035.25 | |
| CO | | 5,009,212.25 | 5,009,212.25 | 1,764,574.38 | | | | 1,764,574.38 | | |
| Region V - Bicol | 200010000000 | 4,654,645.69 | 6,751,589.58 | 932,168.74 | | | | 932,168.74 | 871,120.38 | |
| Regional Office - V | 200010300005 | 4,654,645.69 | 6,751,589.58 | 932,168.74 | | | | 932,168.74 | 871,120.38 | |
| MOOE | | 4,558,910.10 | 6,655,853.99 | 932,168.74 | | | | 932,168.74 | 871,120.38 | |
| CO | | 95,735.59 | 95,735.59 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region VI - Western Visayas | 200010000000 | 9,317,044.00 | 9,679,628.73 | 4,245,082.76 | | | | 4,245,082.76 | 1,637,355.16 | |
| Regional Office - VI | 200010300006 | 9,317,044.00 | 9,679,628.73 | 4,245,082.76 | | | | 4,245,082.76 | 1,637,355.16 | |
| MOOE | | 5,021,619.50 | 5,384,204.23 | 1,661,480.45 | | | | 1,661,480.45 | 1,637,355.16 | |
| CO | | 4,295,424.50 | 4,295,424.50 | 2,583,602.31 | | | | 2,583,602.31 | | |
| Region VII - Central Visayas | 200010000000 | 9,708,301.39 | 9,789,027.72 | 1,502,151.03 | | | | 1,502,151.03 | 1,186,794.03 | |
| Regional Office - VII | 200010300007 | 9,708,301.39 | 9,789,027.72 | 1,502,151.03 | | | | 1,502,151.03 | 1,186,794.03 | |
| MOOE | | 4,814,734.34 | 4,895,460.67 | 1,502,151.03 | | | | 1,502,151.03 | 1,186,794.03 | |
| CO | | 4,893,567.05 | 4,893,567.05 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 6,192,388.01 | 11,884,351.70 | 1,418,350.00 | | | | 1,418,350.00 | 1,369,614.66 | |
| Regional Office - VIII | 200010300008 | 6,192,388.01 | 11,884,351.70 | 1,418,350.00 | | | | 1,418,350.00 | 1,369,614.66 | |
| MOOE | | 5,395,807.64 | 11,087,771.33 | 1,418,350.00 | | | | 1,418,350.00 | 1,369,614.66 | |
| CO | | 796,580.37 | 796,580.37 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 6,489,341.54 | 184,498,525.96 | 5,194,297.70 | | | | 5,194,297.70 | 4,828,096.17 | |
| Regional Office - IX | 200010300009 | 6,489,341.54 | 184,498,525.96 | 5,194,297.70 | | | | 5,194,297.70 | 4,828,096.17 | |
| MOOE | | 6,194,541.54 | 184,203,725.96 | 5,116,197.70 | | | | 5,116,197.70 | 4,828,096.17 | |
| CO | | 294,800.00 | 294,800.00 | 78,100.00 | | | | 78,100.00 | | |
| Region X - Northern Mindanao | 200010000000 | 5,789,554.81 | 5,875,944.43 | 1,683,567.93 | | | | 1,683,567.93 | 1,683,567.93 | |
| Regional Office - X | 200010300010 | 5,789,554.81 | 5,875,944.43 | 1,683,567.93 | | | | 1,683,567.93 | 1,683,567.93 | |
| MOOE | | 5,783,604.27 | 5,869,993.89 | 1,683,567.93 | | | | 1,683,567.93 | 1,683,567.93 | |
| CO | | 5,950.54 | 5,950.54 | | | | | | | |
| Region XI - Davao | 200010000000 | 8,805,534.10 | 8,805,534.10 | 4,232,560.10 | | | | 4,232,560.10 | | |
| Regional Office - XI | 200010300011 | 8,805,534.10 | 8,805,534.10 | 4,232,560.10 | | | | 4,232,560.10 | | |
| MOOE | | 8,805,534.10 | 8,805,534.10 | 4,232,560.10 | | | | 4,232,560.10 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 10,377,148.50 | 11,916,623.81 | 2,551,208.21 | | | | 2,551,208.21 | 2,334,533.97 | |
| Regional Office - XII | 200010300012 | 10,377,148.50 | 11,916,623.81 | 2,551,208.21 | | | | 2,551,208.21 | 2,334,533.97 | |
| MOOE | | 7,517,397.79 | 9,056,873.10 | 2,551,208.21 | | | | 2,551,208.21 | 2,334,533.97 | |
| CO | | 2,859,750.71 | 2,859,750.71 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 121,726,372.40 | 177,630,302.82 | 10,392,604.11 | | | | 10,392,604.11 | 1,059,571.93 | |
| Central Office | 200010100000 | | 29,267,242.93 | 1,871,989.70 | | | | 1,871,989.70 | 853,011.76 | |
| MOOE | | | 15,427,880.26 | 1,157,114.70 | | | | 1,157,114.70 | 853,011.76 | |
| CO | | | 13,839,362.67 | 714,875.00 | | | | 714,875.00 | | |
| Regional Office - NCR | 200010300013 | 121,726,372.40 | 148,363,059.89 | 8,520,614.41 | | | | 8,520,614.41 | 206,560.17 | |
| MOOE | | 63,414,930.23 | 90,051,617.72 | 8,520,614.41 | | | | 8,520,614.41 | 206,560.17 | |
| CO | | 58,311,442.17 | 58,311,442.17 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 3,698,986.70 | 6,328,245.03 | 2,701,419.00 | | | | 2,701,419.00 | 1,860,623.97 | |
| Regional Office - CAR | 200010300014 | 3,698,986.70 | 6,328,245.03 | 2,701,419.00 | | | | 2,701,419.00 | 1,860,623.97 | |
| MOOE | | 3,212,844.31 | 5,842,102.64 | 2,275,957.61 | | | | 2,275,957.61 | 1,860,623.97 | |
| CO | | 486,142.39 | 486,142.39 | 425,461.39 | | | | 425,461.39 | | |
| Region XIII - CARAGA | 200010000000 | 17,611,601.96 | 17,611,601.96 | 15,096,935.16 | | | | 15,096,935.16 | 5,000,592.17 | |
| Regional Office - XIII | 200010300016 | 17,611,601.96 | 17,611,601.96 | 15,096,935.16 | | | | 15,096,935.16 | 5,000,592.17 | |
| MOOE | | 6,495,108.00 | 6,495,108.00 | 4,396,689.00 | | | | 4,396,689.00 | 1,428,109.70 | |
| CO | | 11,116,493.96 | 11,116,493.96 | 10,700,246.16 | | | | 10,700,246.16 | 3,572,482.47 | |
| Region IVB - MIMAROPA | 200010000000 | 1,686,499.19 | 2,004,822.23 | 786,427.47 | | | | 786,427.47 | 786,427.47 | |
| Regional Office - IVB | 200010300017 | 1,686,499.19 | 2,004,822.23 | 786,427.47 | | | | 786,427.47 | 786,427.47 | |
| MOOE | | 1,360,366.86 | 1,678,689.90 | 786,427.47 | | | | 786,427.47 | 786,427.47 | |
| CO | | 326,132.33 | 326,132.33 | | | | | | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | 32010200000000 | 371,499.14 | 21,274,649.20 | 5,067,598.54 | | | | 5,067,598.54 | 3,292,923.40 | |
| Supplementary Feeding Program | 320102100001000 | 371,499.14 | 21,274,649.20 | 5,067,598.54 | | | | 5,067,598.54 | 3,292,923.40 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|--------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Department of Social Welfare and Development | 200000000000 | 371,499.14 | 21,274,649.20 | 5,067,598.54 | | | | 5,067,598.54 | 3,292,923.40 | |
| Office of the Secretary | 200010000000 | 371,499.14 | 21,274,649.20 | 5,067,598.54 | | | | 5,067,598.54 | 3,292,923.40 | |
| Region I - Ilocos | 200010000000 | | 748,286.87 | 258,499.83 | | | | 258,499.83 | 162,310.52 | |
| Regional Office - I | 200010300001 | | 748,286.87 | 258,499.83 | | | | 258,499.83 | 162,310.52 | |
| MOOE | | | 748,286.87 | 258,499.83 | | | | 258,499.83 | 162,310.52 | |
| Region II - Cagayan Valley | 200010000000 | | 132,823.31 | | | | | | | |
| Regional Office - II | 200010300002 | | 132,823.31 | | | | | | | |
| MOOE | | | 132,823.31 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 500 | 48,814.60 | | | | | | | |
| Regional Office - III | 200010300003 | 500 | 48,814.60 | | | | | | | |
| MOOE | | 500 | 48,814.60 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 2,235.02 | 733,441.99 | 348,879.00 | | | | 348,879.00 | 969 | |
| Regional Office - IVA | 200010300004 | 2,235.02 | 733,441.99 | 348,879.00 | | | | 348,879.00 | 969 | |
| MOOE | | 2,235.02 | 733,441.99 | 348,879.00 | | | | 348,879.00 | 969 | |
| Region V - Bicol | 200010000000 | 212,044.96 | 785,321.52 | 415,919.53 | | | | 415,919.53 | 259,126.75 | |
| Regional Office - V | 200010300005 | 212,044.96 | 785,321.52 | 415,919.53 | | | | 415,919.53 | 259,126.75 | |
| MOOE | | 212,044.96 | 785,321.52 | 415,919.53 | | | | 415,919.53 | 259,126.75 | |
| Region VI - Western Visayas | 200010000000 | | 1,237,175.03 | 64,984.82 | | | | 64,984.82 | 64,984.82 | |
| Regional Office - VI | 200010300006 | | 1,237,175.03 | 64,984.82 | | | | 64,984.82 | 64,984.82 | |
| MOOE | | | 1,237,175.03 | 64,984.82 | | | | 64,984.82 | 64,984.82 | |
| Region VII - Central Visayas | 200010000000 | 36,334.76 | 747,566.41 | 47,660.00 | | | | 47,660.00 | 9,563.00 | |
| Regional Office - VII | 200010300007 | 36,334.76 | 747,566.41 | 47,660.00 | | | | 47,660.00 | 9,563.00 | |
| MOOE | | 36,334.76 | 747,566.41 | 47,660.00 | | | | 47,660.00 | 9,563.00 | |
| Region VIII - Eastern Visayas | 200010000000 | 84,560.00 | 4,662,785.51 | 705,952.00 | | | | 705,952.00 | | |
| Regional Office - VIII | 200010300008 | 84,560.00 | 4,662,785.51 | 705,952.00 | | | | 705,952.00 | | |
| MOOE | | 84,560.00 | 4,662,785.51 | 705,952.00 | | | | 705,952.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 6,299.24 | 2,921,931.50 | 2,366,488.98 | | | | 2,366,488.98 | 2,275,362.43 | |
| Regional Office - IX | 200010300009 | 6,299.24 | 2,921,931.50 | 2,366,488.98 | | | | 2,366,488.98 | 2,275,362.43 | |
| MOOE | | 6,299.24 | 2,921,931.50 | 2,366,488.98 | | | | 2,366,488.98 | 2,275,362.43 | |
| Region X - Northern Mindanao | 200010000000 | | 1,555,069.12 | | | | | | | |
| Regional Office - X | 200010300010 | | 1,555,069.12 | | | | | | | |
| MOOE | | | 1,555,069.12 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 809,200.92 | 115,125.76 | | | | 115,125.76 | 115,125.76 | |
| Regional Office - XII | 200010300012 | | 809,200.92 | 115,125.76 | | | | 115,125.76 | 115,125.76 | |
| MOOE | | | 809,200.92 | 115,125.76 | | | | 115,125.76 | 115,125.76 | |
| National Capital Region (NCR) | 200010000000 | 19,090.16 | 1,067,087.55 | 243,557.50 | | | | 243,557.50 | | |
| Central Office | 200010100000 | | 300,258.41 | 243,557.50 | | | | 243,557.50 | | |
| MOOE | | | 300,258.41 | 243,557.50 | | | | 243,557.50 | | |
| Regional Office - NCR | 200010300013 | 19,090.16 | 766,829.14 | | | | | | | |
| MOOE | | 19,090.16 | 766,829.14 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 10,435.00 | 315,634.31 | 97,631.12 | | | | 97,631.12 | 97,631.12 | |
| Regional Office - CAR | 200010300014 | 10,435.00 | 315,634.31 | 97,631.12 | | | | 97,631.12 | 97,631.12 | |
| MOOE | | 10,435.00 | 315,634.31 | 97,631.12 | | | | 97,631.12 | 97,631.12 | |
| Region XIII - CARAGA | 200010000000 | | 1,579,488.12 | 102,900.00 | | | | 102,900.00 | 7,850.00 | |
| Regional Office - XIII | 200010300016 | | 1,579,488.12 | 102,900.00 | | | | 102,900.00 | 7,850.00 | |
| MOOE | | | 1,579,488.12 | 102,900.00 | | | | 102,900.00 | 7,850.00 | |
| Region IVB - MIMAROPA | 200010000000 | | 3,930,022.44 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |
| Regional Office - IVB | 200010300017 | | 3,930,022.44 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | | 3,930,022.44 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | 320103000000000 | 20,717,065.26 | 53,576,048.25 | 7,723,796.32 | | | | 7,723,796.32 | 6,367,361.39 | |
| Social Pension for Indigent Senior Citizens | 320103100001000 | 217,065.26 | 28,876,048.25 | 4,223,796.32 | | | | 4,223,796.32 | 2,867,361.39 | |
| Department of Social Welfare and Development | 2000000000000 | 217,065.26 | 28,876,048.25 | 4,223,796.32 | | | | 4,223,796.32 | 2,867,361.39 | |
| Office of the Secretary | 2000100000000 | 217,065.26 | 28,876,048.25 | 4,223,796.32 | | | | 4,223,796.32 | 2,867,361.39 | |
| Region I - Ilocos | 2000100000000 | | 687,076.68 | 368,536.19 | | | | 368,536.19 | 295,551.85 | |
| Regional Office - I | 2000103000001 | | 687,076.68 | 368,536.19 | | | | 368,536.19 | 295,551.85 | |
| MOOE | | | 687,076.68 | 368,536.19 | | | | 368,536.19 | 295,551.85 | |
| Region II - Cagayan Valley | 2000100000000 | | 246,335.30 | 39,335.67 | | | | 39,335.67 | | |
| Regional Office - II | 2000103000002 | | 246,335.30 | 39,335.67 | | | | 39,335.67 | | |
| MOOE | | | 246,335.30 | 39,335.67 | | | | 39,335.67 | | |
| Region III - Central Luzon | 2000100000000 | | 865,993.18 | 476,360.21 | | | | 476,360.21 | 348,840.00 | |
| Regional Office - III | 2000103000003 | | 865,993.18 | 476,360.21 | | | | 476,360.21 | 348,840.00 | |
| MOOE | | | 865,993.18 | 476,360.21 | | | | 476,360.21 | 348,840.00 | |
| Region IVA - CALABARZON | 2000100000000 | | 1,768,110.66 | 429,100.71 | | | | 429,100.71 | 385,685.56 | |
| Regional Office - IVA | 2000103000004 | | 1,768,110.66 | 429,100.71 | | | | 429,100.71 | 385,685.56 | |
| MOOE | | | 1,768,110.66 | 429,100.71 | | | | 429,100.71 | 385,685.56 | |
| Region V - Bicol | 2000100000000 | | 354,159.72 | 311,344.36 | | | | 311,344.36 | 146,308.81 | |
| Regional Office - V | 2000103000005 | | 354,159.72 | 311,344.36 | | | | 311,344.36 | 146,308.81 | |
| MOOE | | | 354,159.72 | 311,344.36 | | | | 311,344.36 | 146,308.81 | |
| Region VI - Western Visayas | 2000100000000 | 2,000.00 | 143,599.74 | 71,004.20 | | | | 71,004.20 | 71,004.20 | |
| Regional Office - VI | 2000103000006 | 2,000.00 | 143,599.74 | 71,004.20 | | | | 71,004.20 | 71,004.20 | |
| MOOE | | 2,000.00 | 143,599.74 | 71,004.20 | | | | 71,004.20 | 71,004.20 | |
| Region VII - Central Visayas | 2000100000000 | | 3,838,282.67 | 348,212.10 | | | | 348,212.10 | 36,332.49 | |
| Regional Office - VII | 2000103000007 | | 3,838,282.67 | 348,212.10 | | | | 348,212.10 | 36,332.49 | |
| MOOE | | | 3,838,282.67 | 348,212.10 | | | | 348,212.10 | 36,332.49 | |
| Region VIII - Eastern Visayas | 2000100000000 | | 749,577.98 | 1,100.00 | | | | 1,100.00 | | |
| Regional Office - VIII | 2000103000008 | | 749,577.98 | 1,100.00 | | | | 1,100.00 | | |
| MOOE | | | 749,577.98 | 1,100.00 | | | | 1,100.00 | | |
| Region IX - Zamboanga Peninsula | 2000100000000 | | 2,191,649.51 | 1,794,310.30 | | | | 1,794,310.30 | 1,467,480.00 | |
| Regional Office - IX | 2000103000009 | | 2,191,649.51 | 1,794,310.30 | | | | 1,794,310.30 | 1,467,480.00 | |
| MOOE | | | 2,191,649.51 | 1,794,310.30 | | | | 1,794,310.30 | 1,467,480.00 | |
| Region X - Northern Mindanao | 2000100000000 | 46,400.00 | 91,839.74 | | | | | | | |
| Regional Office - X | 2000103000010 | 46,400.00 | 91,839.74 | | | | | | | |
| MOOE | | 46,400.00 | 91,839.74 | | | | | | | |
| Region XII - SOCCSKSARGEN | 2000100000000 | 168,639.68 | 375,656.27 | | | | | | | |
| Regional Office - XII | 2000103000012 | 168,639.68 | 375,656.27 | | | | | | | |
| MOOE | | 168,639.68 | 375,656.27 | | | | | | | |
| National Capital Region (NCR) | 2000100000000 | | 15,712,634.70 | 62,920.00 | | | | 62,920.00 | | |
| Central Office | 2000101000000 | | 429,815.26 | 30,960.00 | | | | 30,960.00 | | |
| MOOE | | | 429,815.26 | 30,960.00 | | | | 30,960.00 | | |
| Regional Office - NCR | 2000103000013 | | 15,282,819.44 | 31,960.00 | | | | 31,960.00 | | |
| MOOE | | | 15,282,819.44 | 31,960.00 | | | | 31,960.00 | | |
| Cordillera Administrative Region (CAR) | 2000100000000 | | 93,641.34 | 93,641.34 | | | | 93,641.34 | 81,917.59 | |
| Regional Office - CAR | 2000103000014 | | 93,641.34 | 93,641.34 | | | | 93,641.34 | 81,917.59 | |
| MOOE | | | 93,641.34 | 93,641.34 | | | | 93,641.34 | 81,917.59 | |
| Region IVB - MIMAROPA | 2000100000000 | 25.58 | 1,757,490.76 | 227,931.24 | | | | 227,931.24 | 34,240.89 | |
| Regional Office - IVB | 2000103000017 | 25.58 | 1,757,490.76 | 227,931.24 | | | | 227,931.24 | 34,240.89 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | 25.58 | 1,757,490.76 | 227,931.24 | | | | 227,931.24 | 34,240.89 | |
| Implementation of R.A. No. 10868 or the Centenarians Act of 2016 | 320103100002000 | 20,500,000.00 | 24,700,000.00 | 3,500,000.00 | | | | 3,500,000.00 | 3,500,000.00 | |
| Department of Social Welfare and Development | 2000000000000 | 20,500,000.00 | 24,700,000.00 | 3,500,000.00 | | | | 3,500,000.00 | 3,500,000.00 | |
| Office of the Secretary | 2000100000000 | 20,500,000.00 | 24,700,000.00 | 3,500,000.00 | | | | 3,500,000.00 | 3,500,000.00 | |
| Region I - Ilocos | 2000100000000 | 5,500,000.00 | 5,500,000.00 | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | |
| Regional Office - I | 2000103000001 | 5,500,000.00 | 5,500,000.00 | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | |
| MOOE | | 5,500,000.00 | 5,500,000.00 | 2,000,000.00 | | | | 2,000,000.00 | 2,000,000.00 | |
| Region II - Cagayan Valley | 2000100000000 | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| Regional Office - II | 2000103000002 | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| MOOE | | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| Region V - Bicol | 2000100000000 | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 | 200,000.00 | |
| Regional Office - V | 2000103000005 | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 | 200,000.00 | |
| MOOE | | 200,000.00 | 200,000.00 | 200,000.00 | | | | 200,000.00 | 200,000.00 | |
| Region VIII - Eastern Visayas | 2000100000000 | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| Regional Office - VIII | 2000103000008 | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| MOOE | | 500,000.00 | 500,000.00 | 500,000.00 | | | | 500,000.00 | 500,000.00 | |
| National Capital Region (NCR) | 2000100000000 | 13,500,000.00 | 17,700,000.00 | | | | | | | |
| Central Office | 2000101000000 | | 4,200,000.00 | | | | | | | |
| MOOE | | | 4,200,000.00 | | | | | | | |
| Regional Office - NCR | 2000103000013 | 13,500,000.00 | 13,500,000.00 | | | | | | | |
| MOOE | | 13,500,000.00 | 13,500,000.00 | | | | | | | |
| Region XIII - CARAGA | 2000100000000 | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |
| Regional Office - XIII | 2000103000016 | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |
| MOOE | | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | 300,000.00 | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | 320104000000000 | 332,198,900.34 | 469,169,195.27 | 38,751,804.22 | | | | 38,751,804.22 | 30,746,806.90 | |
| Protective services for individuals and families in difficult circumstances | 320104100001000 | 44,280,816.56 | 105,505,356.82 | 24,381,995.40 | | | | 24,381,995.40 | 20,560,746.03 | |
| Department of Social Welfare and Development | 2000000000000 | 44,280,816.56 | 105,505,356.82 | 24,381,995.40 | | | | 24,381,995.40 | 20,560,746.03 | |
| Office of the Secretary | 2000100000000 | 44,280,816.56 | 105,505,356.82 | 24,381,995.40 | | | | 24,381,995.40 | 20,560,746.03 | |
| Region I - Ilocos | 2000100000000 | 59,845.27 | 59,845.27 | 59,670.27 | | | | 59,670.27 | 59,670.27 | |
| Regional Office - I | 2000103000001 | 59,845.27 | 59,845.27 | 59,670.27 | | | | 59,670.27 | 59,670.27 | |
| MOOE | | 59,845.27 | 59,845.27 | 59,670.27 | | | | 59,670.27 | 59,670.27 | |
| Region II - Cagayan Valley | 2000100000000 | 663,854.14 | 663,854.14 | 290,912.52 | | | | 290,912.52 | 289,912.50 | |
| Regional Office - II | 2000103000002 | 663,854.14 | 663,854.14 | 290,912.52 | | | | 290,912.52 | 289,912.50 | |
| MOOE | | 663,854.14 | 663,854.14 | 290,912.52 | | | | 290,912.52 | 289,912.50 | |
| Region III - Central Luzon | 2000100000000 | 5,890,385.86 | 5,890,385.86 | 4,204,000.00 | | | | 4,204,000.00 | 4,000,000.00 | |
| Regional Office - III | 2000103000003 | 5,890,385.86 | 5,890,385.86 | 4,204,000.00 | | | | 4,204,000.00 | 4,000,000.00 | |
| MOOE | | 5,890,385.86 | 5,890,385.86 | 4,204,000.00 | | | | 4,204,000.00 | 4,000,000.00 | |
| Region IVA - CALABARZON | 2000100000000 | 507,299.43 | 507,299.43 | 45,797.00 | | | | 45,797.00 | | |
| Regional Office - IVA | 2000103000004 | 507,299.43 | 507,299.43 | 45,797.00 | | | | 45,797.00 | | |
| MOOE | | 507,299.43 | 507,299.43 | 45,797.00 | | | | 45,797.00 | | |
| Region V - Bicol | 2000100000000 | 18,586,015.89 | 18,586,015.89 | 8,005,605.07 | | | | 8,005,605.07 | 7,966,391.07 | |
| Regional Office - V | 2000103000005 | 18,586,015.89 | 18,586,015.89 | 8,005,605.07 | | | | 8,005,605.07 | 7,966,391.07 | |
| MOOE | | 18,586,015.89 | 18,586,015.89 | 8,005,605.07 | | | | 8,005,605.07 | 7,966,391.07 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)-7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region VI - Western Visayas | 200010000000 | 100,620.37 | 100,620.37 | 78,201.37 | | | | 78,201.37 | 78,201.37 | |
| Regional Office - VI | 200010300006 | 100,620.37 | 100,620.37 | 78,201.37 | | | | 78,201.37 | 78,201.37 | |
| MOOE | | 100,620.37 | 100,620.37 | 78,201.37 | | | | 78,201.37 | 78,201.37 | |
| Region VII - Central Visayas | 200010000000 | 1,947,278.70 | 1,947,278.70 | 465,836.11 | | | | 465,836.11 | 412,581.10 | |
| Regional Office - VII | 200010300007 | 1,947,278.70 | 1,947,278.70 | 465,836.11 | | | | 465,836.11 | 412,581.10 | |
| MOOE | | 1,947,278.70 | 1,947,278.70 | 465,836.11 | | | | 465,836.11 | 412,581.10 | |
| Region VIII - Eastern Visayas | 200010000000 | 1,378,070.85 | 1,378,070.85 | 942,760.00 | | | | 942,760.00 | 839,900.00 | |
| Regional Office - VIII | 200010300008 | 1,378,070.85 | 1,378,070.85 | 942,760.00 | | | | 942,760.00 | 839,900.00 | |
| MOOE | | 1,378,070.85 | 1,378,070.85 | 942,760.00 | | | | 942,760.00 | 839,900.00 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 1,805,001.07 | 1,805,001.07 | 1,553,206.20 | | | | 1,553,206.20 | 1,162,989.57 | |
| Regional Office - IX | 200010300009 | 1,805,001.07 | 1,805,001.07 | 1,553,206.20 | | | | 1,553,206.20 | 1,162,989.57 | |
| MOOE | | 1,805,001.07 | 1,805,001.07 | 1,553,206.20 | | | | 1,553,206.20 | 1,162,989.57 | |
| Region X - Northern Mindanao | 200010000000 | 127,322.14 | 127,322.14 | | | | | | | |
| Regional Office - X | 200010300010 | 127,322.14 | 127,322.14 | | | | | | | |
| MOOE | | 127,322.14 | 127,322.14 | | | | | | | |
| Region XI - Davao | 200010000000 | 240,000.00 | 240,000.00 | 240,000.00 | | | | 240,000.00 | 240,000.00 | |
| Regional Office - XI | 200010300011 | 240,000.00 | 240,000.00 | 240,000.00 | | | | 240,000.00 | 240,000.00 | |
| MOOE | | 240,000.00 | 240,000.00 | 240,000.00 | | | | 240,000.00 | 240,000.00 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 258,787.31 | 258,787.31 | 144,500.00 | | | | 144,500.00 | 114,500.00 | |
| Regional Office - XII | 200010300012 | 258,787.31 | 258,787.31 | 144,500.00 | | | | 144,500.00 | 114,500.00 | |
| MOOE | | 258,787.31 | 258,787.31 | 144,500.00 | | | | 144,500.00 | 114,500.00 | |
| National Capital Region (NCR) | 200010000000 | 3,697,164.00 | 64,921,704.26 | 1,369,496.86 | | | | 1,369,496.86 | 63,029.29 | |
| Central Office | 200010100000 | | 61,224,540.26 | | | | | | | |
| MOOE | | | 61,224,540.26 | | | | | | | |
| Regional Office - NCR | 200010300013 | 3,697,164.00 | 3,697,164.00 | 1,369,496.86 | | | | 1,369,496.86 | 63,029.29 | |
| MOOE | | 3,697,164.00 | 3,697,164.00 | 1,369,496.86 | | | | 1,369,496.86 | 63,029.29 | |
| Cordillera Administrative Region (CAR) | 200010000000 | 6,623,996.15 | 6,623,996.15 | 5,478,781.88 | | | | 5,478,781.88 | 4,061,192.75 | |
| Regional Office - CAR | 200010300014 | 6,623,996.15 | 6,623,996.15 | 5,478,781.88 | | | | 5,478,781.88 | 4,061,192.75 | |
| MOOE | | 6,623,996.15 | 6,623,996.15 | 5,478,781.88 | | | | 5,478,781.88 | 4,061,192.75 | |
| Region XIII - CARAGA | 200010000000 | 1,339,928.12 | 1,339,928.12 | 1,123,928.12 | | | | 1,123,928.12 | 897,378.11 | |
| Regional Office - XIII | 200010300016 | 1,339,928.12 | 1,339,928.12 | 1,123,928.12 | | | | 1,123,928.12 | 897,378.11 | |
| MOOE | | 1,339,928.12 | 1,339,928.12 | 1,123,928.12 | | | | 1,123,928.12 | 897,378.11 | |
| Region IVB - MIMAROPA | 200010000000 | 1,055,247.26 | 1,055,247.26 | 379,300.00 | | | | 379,300.00 | 375,000.00 | |
| Regional Office - IVB | 200010300017 | 1,055,247.26 | 1,055,247.26 | 379,300.00 | | | | 379,300.00 | 375,000.00 | |
| MOOE | | 1,055,247.26 | 1,055,247.26 | 379,300.00 | | | | 379,300.00 | 375,000.00 | |
| Assistance to Persons with Disability and Older Persons | 320104100002000 | 1,579,148.78 | 1,754,148.78 | 116,729.00 | | | | 116,729.00 | 25,477.00 | |
| Department of Social Welfare and Development | 200000000000 | 1,579,148.78 | 1,754,148.78 | 116,729.00 | | | | 116,729.00 | 25,477.00 | |
| Office of the Secretary | 200010000000 | 1,579,148.78 | 1,754,148.78 | 116,729.00 | | | | 116,729.00 | 25,477.00 | |
| Region I - Ilocos | 200010000000 | 75,829.85 | 75,829.85 | | | | | | | |
| Regional Office - I | 200010300001 | 75,829.85 | 75,829.85 | | | | | | | |
| MOOE | | 75,829.85 | 75,829.85 | | | | | | | |
| Region II - Cagayan Valley | 200010000000 | 69,420.92 | 69,420.92 | 4,200.00 | | | | 4,200.00 | | |
| Regional Office - II | 200010300002 | 69,420.92 | 69,420.92 | 4,200.00 | | | | 4,200.00 | | |
| MOOE | | 69,420.92 | 69,420.92 | 4,200.00 | | | | 4,200.00 | | |
| Region IVA - CALABARZON | 200010000000 | 113,633.13 | 113,633.13 | | | | | | | |
| Regional Office - IVA | 200010300004 | 113,633.13 | 113,633.13 | | | | | | | |
| MOOE | | 113,633.13 | 113,633.13 | | | | | | | |
| Region V - Bicol | 200010000000 | 29,174.62 | 29,174.62 | 9,537.00 | | | | 9,537.00 | 8,977.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)-7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - V | 200010300005 | 29,174.62 | 29,174.62 | 9,537.00 | | | | 9,537.00 | 8,977.00 | |
| MOOE | | 29,174.62 | 29,174.62 | 9,537.00 | | | | 9,537.00 | 8,977.00 | |
| Region VI - Western Visayas | 200010000000 | 2,600.00 | 2,600.00 | 2,600.00 | | | | 2,600.00 | | |
| Regional Office - VI | 200010300006 | 2,600.00 | 2,600.00 | 2,600.00 | | | | 2,600.00 | | |
| MOOE | | 2,600.00 | 2,600.00 | 2,600.00 | | | | 2,600.00 | | |
| Region VII - Central Visayas | 200010000000 | 65,973.00 | 65,973.00 | 40,292.00 | | | | 40,292.00 | | |
| Regional Office - VII | 200010300007 | 65,973.00 | 65,973.00 | 40,292.00 | | | | 40,292.00 | | |
| MOOE | | 65,973.00 | 65,973.00 | 40,292.00 | | | | 40,292.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | 122,710.00 | 122,710.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 122,710.00 | 122,710.00 | | | | | | | |
| MOOE | | 122,710.00 | 122,710.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 43,533.20 | 43,533.20 | 3,000.00 | | | | 3,000.00 | | |
| Regional Office - IX | 200010300009 | 43,533.20 | 43,533.20 | 3,000.00 | | | | 3,000.00 | | |
| MOOE | | 43,533.20 | 43,533.20 | 3,000.00 | | | | 3,000.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 151,119.11 | 151,119.11 | | | | | | | |
| Regional Office - XII | 200010300012 | 151,119.11 | 151,119.11 | | | | | | | |
| MOOE | | 151,119.11 | 151,119.11 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 393,751.00 | 568,751.00 | | | | | | | |
| Central Office | 200010100000 | | 175,000.00 | | | | | | | |
| MOOE | | | 175,000.00 | | | | | | | |
| Regional Office - NCR | 200010300013 | 393,751.00 | 393,751.00 | | | | | | | |
| MOOE | | 393,751.00 | 393,751.00 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 40,600.00 | 40,600.00 | 40,600.00 | | | | 40,600.00 | | |
| Regional Office - CAR | 200010300014 | 40,600.00 | 40,600.00 | 40,600.00 | | | | 40,600.00 | | |
| MOOE | | 40,600.00 | 40,600.00 | 40,600.00 | | | | 40,600.00 | | |
| Region IVB - MIMAROPA | 200010000000 | 470,803.95 | 470,803.95 | 16,500.00 | | | | 16,500.00 | 16,500.00 | |
| Regional Office - IVB | 200010300017 | 470,803.95 | 470,803.95 | 16,500.00 | | | | 16,500.00 | 16,500.00 | |
| MOOE | | 470,803.95 | 470,803.95 | 16,500.00 | | | | 16,500.00 | 16,500.00 | |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjaos | 320104200001000 | 4,637,066.74 | 5,249,878.14 | 906,354.77 | | | | 906,354.77 | 330,377.54 | |
| Department of Social Welfare and Development | 200000000000 | 4,637,066.74 | 5,249,878.14 | 906,354.77 | | | | 906,354.77 | 330,377.54 | |
| Office of the Secretary | 200010000000 | 4,637,066.74 | 5,249,878.14 | 906,354.77 | | | | 906,354.77 | 330,377.54 | |
| Region I - Ilocos | 200010000000 | 4,750.00 | 4,750.00 | | | | | | | |
| Regional Office - I | 200010300001 | 4,750.00 | 4,750.00 | | | | | | | |
| MOOE | | 4,750.00 | 4,750.00 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 116,424.64 | 116,424.64 | 76,820.37 | | | | 76,820.37 | 41,564.83 | |
| Regional Office - III | 200010300003 | 116,424.64 | 116,424.64 | 76,820.37 | | | | 76,820.37 | 41,564.83 | |
| MOOE | | 116,424.64 | 116,424.64 | 76,820.37 | | | | 76,820.37 | 41,564.83 | |
| Region IVA - CALABARZON | 200010000000 | 79,096.65 | 79,096.65 | 30,566.00 | | | | 30,566.00 | 30,566.00 | |
| Regional Office - IVA | 200010300004 | 79,096.65 | 79,096.65 | 30,566.00 | | | | 30,566.00 | 30,566.00 | |
| MOOE | | 79,096.65 | 79,096.65 | 30,566.00 | | | | 30,566.00 | 30,566.00 | |
| Region V - Bicol | 200010000000 | 279,051.14 | 279,051.14 | 44,374.46 | | | | 44,374.46 | 3,494.46 | |
| Regional Office - V | 200010300005 | 279,051.14 | 279,051.14 | 44,374.46 | | | | 44,374.46 | 3,494.46 | |
| MOOE | | 279,051.14 | 279,051.14 | 44,374.46 | | | | 44,374.46 | 3,494.46 | |
| Region VI - Western Visayas | 200010000000 | 19,579.64 | 19,579.64 | 5,672.00 | | | | 5,672.00 | 5,322.00 | |
| Regional Office - VI | 200010300006 | 19,579.64 | 19,579.64 | 5,672.00 | | | | 5,672.00 | 5,322.00 | |
| MOOE | | 19,579.64 | 19,579.64 | 5,672.00 | | | | 5,672.00 | 5,322.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region VII - Central Visayas | 200010000000 | 48,352.23 | 48,352.23 | 48,352.23 | | | | 48,352.23 | 48,352.23 | |
| Regional Office - VII | 200010300007 | 48,352.23 | 48,352.23 | 48,352.23 | | | | 48,352.23 | 48,352.23 | |
| MOOE | | 48,352.23 | 48,352.23 | 48,352.23 | | | | 48,352.23 | 48,352.23 | |
| Region VIII - Eastern Visayas | 200010000000 | 13,750.00 | 13,750.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 13,750.00 | 13,750.00 | | | | | | | |
| MOOE | | 13,750.00 | 13,750.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 95,469.76 | 95,469.76 | 53,129.42 | | | | 53,129.42 | | |
| Regional Office - IX | 200010300009 | 95,469.76 | 95,469.76 | 53,129.42 | | | | 53,129.42 | | |
| MOOE | | 95,469.76 | 95,469.76 | 53,129.42 | | | | 53,129.42 | | |
| National Capital Region (NCR) | 200010000000 | 3,973,500.68 | 4,586,312.08 | 647,440.29 | | | | 647,440.29 | 201,078.02 | |
| Central Office | 200010100000 | | 612,811.40 | | | | | | | |
| MOOE | | | 612,811.40 | | | | | | | |
| Regional Office - NCR | 200010300013 | 3,973,500.68 | 3,973,500.68 | 647,440.29 | | | | 647,440.29 | 201,078.02 | |
| MOOE | | 3,973,500.68 | 3,973,500.68 | 647,440.29 | | | | 647,440.29 | 201,078.02 | |
| Cordillera Administrative Region (CAR) | 200010000000 | 6,059.00 | 6,059.00 | | | | | | | |
| Regional Office - CAR | 200010300014 | 6,059.00 | 6,059.00 | | | | | | | |
| MOOE | | 6,059.00 | 6,059.00 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 1,033.00 | 1,033.00 | | | | | | | |
| Regional Office - IVB | 200010300017 | 1,033.00 | 1,033.00 | | | | | | | |
| MOOE | | 1,033.00 | 1,033.00 | | | | | | | |
| Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | 23,918,230.45 | 27,850,731.97 | 568,110.56 | | | | 568,110.56 | 436,230.39 | |
| Department of Social Welfare and Development | 200000000000 | 23,918,230.45 | 27,850,731.97 | 568,110.56 | | | | 568,110.56 | 436,230.39 | |
| Office of the Secretary | 200010000000 | 23,918,230.45 | 27,850,731.97 | 568,110.56 | | | | 568,110.56 | 436,230.39 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 2,134,908.04 | 2,134,908.04 | 401,254.00 | | | | 401,254.00 | 325,367.83 | |
| Regional Office - IX | 200010300009 | 2,134,908.04 | 2,134,908.04 | 401,254.00 | | | | 401,254.00 | 325,367.83 | |
| MOOE | | 2,134,908.04 | 2,134,908.04 | 401,254.00 | | | | 401,254.00 | 325,367.83 | |
| Region X - Northern Mindanao | 200010000000 | 197,899.93 | 197,899.93 | | | | | | | |
| Regional Office - X | 200010300010 | 197,899.93 | 197,899.93 | | | | | | | |
| MOOE | | 197,899.93 | 197,899.93 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 21,585,422.48 | 21,585,422.48 | 29,308.56 | | | | 29,308.56 | 29,308.56 | |
| Regional Office - XII | 200010300012 | 21,585,422.48 | 21,585,422.48 | 29,308.56 | | | | 29,308.56 | 29,308.56 | |
| MOOE | | 21,585,422.48 | 21,585,422.48 | 29,308.56 | | | | 29,308.56 | 29,308.56 | |
| National Capital Region (NCR) | 200010000000 | | 3,932,501.52 | 137,548.00 | | | | 137,548.00 | 81,554.00 | |
| Central Office | 200010100000 | | 3,932,501.52 | 137,548.00 | | | | 137,548.00 | 81,554.00 | |
| MOOE | | | 3,932,501.52 | 137,548.00 | | | | 137,548.00 | 81,554.00 | |
| Tax Reform Cash Transfer Project | 320104200003000 | 257,783,637.81 | 328,809,079.56 | 12,778,614.49 | | | | 12,778,614.49 | 9,393,975.94 | |
| Department of Social Welfare and Development | 200000000000 | 257,783,637.81 | 328,809,079.56 | 12,778,614.49 | | | | 12,778,614.49 | 9,393,975.94 | |
| Office of the Secretary | 200010000000 | 257,783,637.81 | 328,809,079.56 | 12,778,614.49 | | | | 12,778,614.49 | 9,393,975.94 | |
| Region I - Ilocos | 200010000000 | 13,089,808.06 | 13,089,808.06 | 1,032,524.95 | | | | 1,032,524.95 | 915,403.95 | |
| Regional Office - I | 200010300001 | 13,089,808.06 | 13,089,808.06 | 1,032,524.95 | | | | 1,032,524.95 | 915,403.95 | |
| MOOE | | 13,089,808.06 | 13,089,808.06 | 1,032,524.95 | | | | 1,032,524.95 | 915,403.95 | |
| Region II - Cagayan Valley | 200010000000 | 11,825,460.35 | 11,825,460.35 | 1,800,621.68 | | | | 1,800,621.68 | 1,800,621.68 | |
| Regional Office - II | 200010300002 | 11,825,460.35 | 11,825,460.35 | 1,800,621.68 | | | | 1,800,621.68 | 1,800,621.68 | |
| MOOE | | 11,825,460.35 | 11,825,460.35 | 1,800,621.68 | | | | 1,800,621.68 | 1,800,621.68 | |
| Region III - Central Luzon | 200010000000 | 11,779,615.41 | 11,779,615.41 | 1,905,191.60 | | | | 1,905,191.60 | 1,763,449.29 | |
| Regional Office - III | 200010300003 | 11,779,615.41 | 11,779,615.41 | 1,905,191.60 | | | | 1,905,191.60 | 1,763,449.29 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | 11,779,615.41 | 11,779,615.41 | 1,905,191.60 | | | | 1,905,191.60 | 1,763,449.29 | |
| Region IVA - CALABARZON | 200010000000 | 15,319,019.18 | 15,319,019.18 | 27,841.98 | | | | 27,841.98 | 27,841.98 | |
| Regional Office - IVA | 200010300004 | 15,319,019.18 | 15,319,019.18 | 27,841.98 | | | | 27,841.98 | 27,841.98 | |
| MOOE | | 15,319,019.18 | 15,319,019.18 | 27,841.98 | | | | 27,841.98 | 27,841.98 | |
| Region V - Bicol | 200010000000 | 18,582,704.88 | 18,582,704.88 | 297,463.22 | | | | 297,463.22 | 203,199.22 | |
| Regional Office - V | 200010300005 | 18,582,704.88 | 18,582,704.88 | 297,463.22 | | | | 297,463.22 | 203,199.22 | |
| MOOE | | 18,582,704.88 | 18,582,704.88 | 297,463.22 | | | | 297,463.22 | 203,199.22 | |
| Region VI - Western Visayas | 200010000000 | 27,086,080.84 | 27,086,080.84 | 574,544.69 | | | | 574,544.69 | 545,119.69 | |
| Regional Office - VI | 200010300006 | 27,086,080.84 | 27,086,080.84 | 574,544.69 | | | | 574,544.69 | 545,119.69 | |
| MOOE | | 27,086,080.84 | 27,086,080.84 | 574,544.69 | | | | 574,544.69 | 545,119.69 | |
| Region VII - Central Visayas | 200010000000 | 21,422,340.98 | 21,422,340.98 | 835,854.66 | | | | 835,854.66 | 608,893.43 | |
| Regional Office - VII | 200010300007 | 21,422,340.98 | 21,422,340.98 | 835,854.66 | | | | 835,854.66 | 608,893.43 | |
| MOOE | | 21,422,340.98 | 21,422,340.98 | 835,854.66 | | | | 835,854.66 | 608,893.43 | |
| Region VIII - Eastern Visayas | 200010000000 | 30,706,066.39 | 30,706,066.39 | 1,815,869.09 | | | | 1,815,869.09 | 1,347,542.59 | |
| Regional Office - VIII | 200010300008 | 30,706,066.39 | 30,706,066.39 | 1,815,869.09 | | | | 1,815,869.09 | 1,347,542.59 | |
| MOOE | | 30,706,066.39 | 30,706,066.39 | 1,815,869.09 | | | | 1,815,869.09 | 1,347,542.59 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 25,538,408.02 | 25,538,408.02 | 498,131.63 | | | | 498,131.63 | 453,690.66 | |
| Regional Office - IX | 200010300009 | 25,538,408.02 | 25,538,408.02 | 498,131.63 | | | | 498,131.63 | 453,690.66 | |
| MOOE | | 25,538,408.02 | 25,538,408.02 | 498,131.63 | | | | 498,131.63 | 453,690.66 | |
| Region X - Northern Mindanao | 200010000000 | 19,190,112.52 | 19,190,112.52 | | | | | | | |
| Regional Office - X | 200010300010 | 19,190,112.52 | 19,190,112.52 | | | | | | | |
| MOOE | | 19,190,112.52 | 19,190,112.52 | | | | | | | |
| Region XI - Davao | 200010000000 | 8,369,779.14 | 8,369,779.14 | 183,600.00 | | | | 183,600.00 | | |
| Regional Office - XI | 200010300011 | 8,369,779.14 | 8,369,779.14 | 183,600.00 | | | | 183,600.00 | | |
| MOOE | | 8,369,779.14 | 8,369,779.14 | 183,600.00 | | | | 183,600.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 13,192,228.30 | 13,192,228.30 | 539,367.25 | | | | 539,367.25 | 300,022.92 | |
| Regional Office - XII | 200010300012 | 13,192,228.30 | 13,192,228.30 | 539,367.25 | | | | 539,367.25 | 300,022.92 | |
| MOOE | | 13,192,228.30 | 13,192,228.30 | 539,367.25 | | | | 539,367.25 | 300,022.92 | |
| National Capital Region (NCR) | 200010000000 | 13,058,747.49 | 84,084,189.24 | 66,138.32 | | | | 66,138.32 | | |
| Central Office | 200010100000 | | 71,025,441.75 | 66,138.32 | | | | 66,138.32 | | |
| MOOE | | | 71,025,441.75 | 66,138.32 | | | | 66,138.32 | | |
| Regional Office - NCR | 200010300013 | 13,058,747.49 | 13,058,747.49 | | | | | | | |
| MOOE | | 13,058,747.49 | 13,058,747.49 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 6,323,850.97 | 6,323,850.97 | 1,106,377.99 | | | | 1,106,377.99 | 345,476.38 | |
| Regional Office - CAR | 200010300014 | 6,323,850.97 | 6,323,850.97 | 1,106,377.99 | | | | 1,106,377.99 | 345,476.38 | |
| MOOE | | 6,323,850.97 | 6,323,850.97 | 1,106,377.99 | | | | 1,106,377.99 | 345,476.38 | |
| Region XIII - CARAGA | 200010000000 | 7,913,622.21 | 7,913,622.21 | 1,706,312.59 | | | | 1,706,312.59 | 701,291.31 | |
| Regional Office - XIII | 200010300016 | 7,913,622.21 | 7,913,622.21 | 1,706,312.59 | | | | 1,706,312.59 | 701,291.31 | |
| MOOE | | 7,913,622.21 | 7,913,622.21 | 1,706,312.59 | | | | 1,706,312.59 | 701,291.31 | |
| Region IVB - MIMAROPA | 200010000000 | 14,385,793.07 | 14,385,793.07 | 388,774.84 | | | | 388,774.84 | 381,422.84 | |
| Regional Office - IVB | 200010300017 | 14,385,793.07 | 14,385,793.07 | 388,774.84 | | | | 388,774.84 | 381,422.84 | |
| MOOE | | 14,385,793.07 | 14,385,793.07 | 388,774.84 | | | | 388,774.84 | 381,422.84 | |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | 32010500000000 | 1,020,368.87 | 21,906,924.51 | 260,233.76 | | | | 260,233.76 | 101,098.38 | |
| Services to Distressed Overseas Filipinos | 320105100001000 | 676,385.44 | 20,857,906.09 | 134,912.08 | | | | 134,912.08 | 3,000.00 | |
| Department of Social Welfare and Development | 200000000000 | 676,385.44 | 20,857,906.09 | 134,912.08 | | | | 134,912.08 | 3,000.00 | |
| Office of the Secretary | 200010000000 | 676,385.44 | 20,857,906.09 | 134,912.08 | | | | 134,912.08 | 3,000.00 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region I - Ilocos | 200010000000 | 62,560.00 | 62,560.00 | | | | | | | |
| Regional Office - I | 200010300001 | 62,560.00 | 62,560.00 | | | | | | | |
| MOOE | | 62,560.00 | 62,560.00 | | | | | | | |
| Region II - Cagayan Valley | 200010000000 | 17,062.36 | 17,062.36 | | | | | | | |
| Regional Office - II | 200010300002 | 17,062.36 | 17,062.36 | | | | | | | |
| MOOE | | 17,062.36 | 17,062.36 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 38,580.00 | 38,580.00 | | | | | | | |
| Regional Office - III | 200010300003 | 38,580.00 | 38,580.00 | | | | | | | |
| MOOE | | 38,580.00 | 38,580.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 61,675.40 | 61,675.40 | | | | | | | |
| Regional Office - IVA | 200010300004 | 61,675.40 | 61,675.40 | | | | | | | |
| MOOE | | 61,675.40 | 61,675.40 | | | | | | | |
| Region V - Bicol | 200010000000 | 22,765.90 | 22,765.90 | | | | | | | |
| Regional Office - V | 200010300005 | 22,765.90 | 22,765.90 | | | | | | | |
| MOOE | | 22,765.90 | 22,765.90 | | | | | | | |
| Region VI - Western Visayas | 200010000000 | 42,326.50 | 42,326.50 | | | | | | | |
| Regional Office - VI | 200010300006 | 42,326.50 | 42,326.50 | | | | | | | |
| MOOE | | 42,326.50 | 42,326.50 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 53,685.00 | 53,685.00 | 45,100.00 | | | | 45,100.00 | | |
| Regional Office - VII | 200010300007 | 53,685.00 | 53,685.00 | 45,100.00 | | | | 45,100.00 | | |
| MOOE | | 53,685.00 | 53,685.00 | 45,100.00 | | | | 45,100.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | 21,483.00 | 21,483.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 21,483.00 | 21,483.00 | | | | | | | |
| MOOE | | 21,483.00 | 21,483.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 95,415.00 | 95,415.00 | 86,796.00 | | | | 86,796.00 | | |
| Regional Office - IX | 200010300009 | 95,415.00 | 95,415.00 | 86,796.00 | | | | 86,796.00 | | |
| MOOE | | 95,415.00 | 95,415.00 | 86,796.00 | | | | 86,796.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 130,012.00 | 130,012.00 | | | | | | | |
| Regional Office - XII | 200010300012 | 130,012.00 | 130,012.00 | | | | | | | |
| MOOE | | 130,012.00 | 130,012.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 74,804.20 | 20,256,324.85 | | | | | | | |
| Central Office | 200010100000 | | 20,181,520.65 | | | | | | | |
| MOOE | | | 20,181,520.65 | | | | | | | |
| Regional Office - NCR | 200010300013 | 74,804.20 | 74,804.20 | | | | | | | |
| MOOE | | 74,804.20 | 74,804.20 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 53,000.00 | 53,000.00 | | | | | | | |
| Regional Office - CAR | 200010300014 | 53,000.00 | 53,000.00 | | | | | | | |
| MOOE | | 53,000.00 | 53,000.00 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 3,016.08 | 3,016.08 | 3,016.08 | | | | 3,016.08 | 3,000.00 | |
| Regional Office - IVB | 200010300017 | 3,016.08 | 3,016.08 | 3,016.08 | | | | 3,016.08 | 3,000.00 | |
| MOOE | | 3,016.08 | 3,016.08 | 3,016.08 | | | | 3,016.08 | 3,000.00 | |
| Services to Displaced Persons (Deportees) | 320105100002000 | 129,787.30 | 129,787.30 | | | | | | | |
| Department of Social Welfare and Development | 200000000000 | 129,787.30 | 129,787.30 | | | | | | | |
| Office of the Secretary | 200010000000 | 129,787.30 | 129,787.30 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 129,787.30 | 129,787.30 | | | | | | | |
| Regional Office - IX | 200010300009 | 129,787.30 | 129,787.30 | | | | | | | |
| MOOE | | 129,787.30 | 129,787.30 | | | | | | | |
| Poverty and Reintegration Program for Trafficked Persons | 320105100003000 | 214,196.13 | 919,231.12 | 125,321.68 | | | | 125,321.68 | 98,098.38 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|------------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Department of Social Welfare and Development | 200000000000 | 214,196.13 | 919,231.12 | 125,321.68 | | | | 125,321.68 | 98,098.38 | |
| Office of the Secretary | 200010000000 | 214,196.13 | 919,231.12 | 125,321.68 | | | | 125,321.68 | 98,098.38 | |
| Region I - Ilocos | 200010000000 | 16,960.00 | 28,942.90 | 480 | | | | 480 | | |
| Regional Office - I | 200010300001 | 16,960.00 | 28,942.90 | 480 | | | | 480 | | |
| MOOE | | 16,960.00 | 28,942.90 | 480 | | | | 480 | | |
| Region II - Cagayan Valley | 200010000000 | | 176,745.01 | 3,000.00 | | | | 3,000.00 | | |
| Regional Office - II | 200010300002 | | 176,745.01 | 3,000.00 | | | | 3,000.00 | | |
| MOOE | | | 176,745.01 | 3,000.00 | | | | 3,000.00 | | |
| Region III - Central Luzon | 200010000000 | 11,488.00 | 115,461.13 | | | | | | | |
| Regional Office - III | 200010300003 | 11,488.00 | 115,461.13 | | | | | | | |
| MOOE | | | 115,461.13 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 7,599.04 | 10,194.04 | 7,107.78 | | | | 7,107.78 | 7,107.78 | |
| Regional Office - IVA | 200010300004 | 7,599.04 | 10,194.04 | 7,107.78 | | | | 7,107.78 | 7,107.78 | |
| MOOE | | | 10,194.04 | 7,107.78 | | | | 7,107.78 | 7,107.78 | |
| Region V - Bicol | 200010000000 | 383.74 | 8,074.66 | 7,690.92 | | | | 7,690.92 | 7,690.92 | |
| Regional Office - V | 200010300005 | 383.74 | 8,074.66 | 7,690.92 | | | | 7,690.92 | 7,690.92 | |
| MOOE | | | 8,074.66 | 7,690.92 | | | | 7,690.92 | 7,690.92 | |
| Region VI - Western Visayas | 200010000000 | | 20,724.42 | 20,724.42 | | | | 20,724.42 | 20,724.42 | |
| Regional Office - VI | 200010300006 | | 20,724.42 | 20,724.42 | | | | 20,724.42 | 20,724.42 | |
| MOOE | | | 20,724.42 | 20,724.42 | | | | 20,724.42 | 20,724.42 | |
| Region VII - Central Visayas | 200010000000 | 16,668.50 | 47,327.77 | 17,848.00 | | | | 17,848.00 | | |
| Regional Office - VII | 200010300007 | 16,668.50 | 47,327.77 | 17,848.00 | | | | 17,848.00 | | |
| MOOE | | | 47,327.77 | 17,848.00 | | | | 17,848.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | 33,908.50 | 54,915.08 | | | | | | | |
| Regional Office - VIII | 200010300008 | 33,908.50 | 54,915.08 | | | | | | | |
| MOOE | | | 54,915.08 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 40,958.54 | 6,044.79 | | | | 6,044.79 | 149.49 | |
| Regional Office - IX | 200010300009 | | 40,958.54 | 6,044.79 | | | | 6,044.79 | 149.49 | |
| MOOE | | | 40,958.54 | 6,044.79 | | | | 6,044.79 | 149.49 | |
| Region X - Northern Mindanao | 200010000000 | 95,710.31 | 95,710.31 | 62,425.77 | | | | 62,425.77 | 62,425.77 | |
| Regional Office - X | 200010300010 | 95,710.31 | 95,710.31 | 62,425.77 | | | | 62,425.77 | 62,425.77 | |
| MOOE | | | 95,710.31 | 62,425.77 | | | | 62,425.77 | 62,425.77 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 2,840.00 | 58,638.97 | | | | | | | |
| Regional Office - XII | 200010300012 | 2,840.00 | 58,638.97 | | | | | | | |
| MOOE | | | 58,638.97 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 24,791.76 | 188,917.59 | | | | | | | |
| Central Office | 200010100000 | | | | | | | | | |
| MOOE | | | | | | | | | | |
| Regional Office - NCR | 200010300013 | 24,791.76 | 188,917.59 | | | | | | | |
| MOOE | | | 188,917.59 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 62,275.66 | | | | | | | |
| Regional Office - CAR | 200010300014 | | 62,275.66 | | | | | | | |
| MOOE | | | 62,275.66 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 3,846.28 | 10,345.04 | | | | | | | |
| Regional Office - IVB | 200010300017 | 3,846.28 | 10,345.04 | | | | | | | |
| MOOE | | | 10,345.04 | | | | | | | |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured | 3300000000000000 | 400,212,079.58 | 605,902,634.82 | 59,143,179.43 | | | | 59,143,179.43 | 31,791,722.54 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | 33010000000000 | 400,212,079.58 | 605,902,634.82 | 59,143,179.43 | | | | 59,143,179.43 | 31,791,722.54 | |
| Disaster response and rehabilitation program | 330100100001000 | 204,910,517.78 | 305,181,197.04 | 32,462,426.69 | | | | 32,462,426.69 | 20,989,614.23 | |
| Department of Social Welfare and Development | 200000000000 | 204,910,517.78 | 305,181,197.04 | 32,462,426.69 | | | | 32,462,426.69 | 20,989,614.23 | |
| Office of the Secretary | 200010000000 | 204,910,517.78 | 305,181,197.04 | 32,462,426.69 | | | | 32,462,426.69 | 20,989,614.23 | |
| Region I - Ilocos | 200010000000 | 17,370,484.91 | 17,370,484.91 | 9,142,877.83 | | | | 9,142,877.83 | 9,032,612.82 | |
| Regional Office - I | 200010300001 | 17,370,484.91 | 17,370,484.91 | 9,142,877.83 | | | | 9,142,877.83 | 9,032,612.82 | |
| MOOE | | 17,370,484.91 | 17,370,484.91 | 9,142,877.83 | | | | 9,142,877.83 | 9,032,612.82 | |
| Region II - Cagayan Valley | 200010000000 | 32,622,192.58 | 32,622,192.58 | 769,142.62 | | | | 769,142.62 | 769,142.62 | |
| Regional Office - II | 200010300002 | 32,622,192.58 | 32,622,192.58 | 769,142.62 | | | | 769,142.62 | 769,142.62 | |
| MOOE | | 32,622,192.58 | 32,622,192.58 | 769,142.62 | | | | 769,142.62 | 769,142.62 | |
| Region III - Central Luzon | 200010000000 | 2,982,917.78 | 2,982,917.78 | 1,288,505.78 | | | | 1,288,505.78 | 830,545.05 | |
| Regional Office - III | 200010300003 | 2,982,917.78 | 2,982,917.78 | 1,288,505.78 | | | | 1,288,505.78 | 830,545.05 | |
| MOOE | | 2,982,917.78 | 2,982,917.78 | 1,288,505.78 | | | | 1,288,505.78 | 830,545.05 | |
| Region IVA - CALABARZON | 200010000000 | 6,926,045.82 | 6,926,045.82 | 554,921.85 | | | | 554,921.85 | 436,030.85 | |
| Regional Office - IVA | 200010300004 | 6,926,045.82 | 6,926,045.82 | 554,921.85 | | | | 554,921.85 | 436,030.85 | |
| MOOE | | 6,926,045.82 | 6,926,045.82 | 554,921.85 | | | | 554,921.85 | 436,030.85 | |
| Region V - Bicol | 200010000000 | 4,588,681.91 | 4,588,681.91 | 333,578.88 | | | | 333,578.88 | 219,498.78 | |
| Regional Office - V | 200010300005 | 4,588,681.91 | 4,588,681.91 | 333,578.88 | | | | 333,578.88 | 219,498.78 | |
| MOOE | | 4,588,681.91 | 4,588,681.91 | 333,578.88 | | | | 333,578.88 | 219,498.78 | |
| Region VI - Western Visayas | 200010000000 | 31,573,893.08 | 31,573,893.08 | 350,075.11 | | | | 350,075.11 | 111,083.48 | |
| Regional Office - VI | 200010300006 | 31,573,893.08 | 31,573,893.08 | 350,075.11 | | | | 350,075.11 | 111,083.48 | |
| MOOE | | 31,573,893.08 | 31,573,893.08 | 350,075.11 | | | | 350,075.11 | 111,083.48 | |
| Region VII - Central Visayas | 200010000000 | 6,034,011.89 | 6,034,011.89 | 227,072.63 | | | | 227,072.63 | 221,574.63 | |
| Regional Office - VII | 200010300007 | 6,034,011.89 | 6,034,011.89 | 227,072.63 | | | | 227,072.63 | 221,574.63 | |
| MOOE | | 6,034,011.89 | 6,034,011.89 | 227,072.63 | | | | 227,072.63 | 221,574.63 | |
| Region VIII - Eastern Visayas | 200010000000 | 6,954,536.10 | 6,954,536.10 | 209,284.52 | | | | 209,284.52 | 141,204.52 | |
| Regional Office - VIII | 200010300008 | 6,954,536.10 | 6,954,536.10 | 209,284.52 | | | | 209,284.52 | 141,204.52 | |
| MOOE | | 6,954,536.10 | 6,954,536.10 | 209,284.52 | | | | 209,284.52 | 141,204.52 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 2,741,974.16 | 2,741,974.16 | 652,786.13 | | | | 652,786.13 | 290,586.12 | |
| Regional Office - IX | 200010300009 | 2,741,974.16 | 2,741,974.16 | 652,786.13 | | | | 652,786.13 | 290,586.12 | |
| MOOE | | 2,741,974.16 | 2,741,974.16 | 652,786.13 | | | | 652,786.13 | 290,586.12 | |
| Region X - Northern Mindanao | 200010000000 | 7,363,301.20 | 7,363,301.20 | 45,484.02 | | | | 45,484.02 | 45,484.02 | |
| Regional Office - X | 200010300010 | 7,363,301.20 | 7,363,301.20 | 45,484.02 | | | | 45,484.02 | 45,484.02 | |
| MOOE | | 7,363,301.20 | 7,363,301.20 | 45,484.02 | | | | 45,484.02 | 45,484.02 | |
| Region XI - Davao | 200010000000 | 3,545,656.00 | 3,545,656.00 | 3,545,656.00 | | | | 3,545,656.00 | 85,066.22 | |
| Regional Office - XI | 200010300011 | 3,545,656.00 | 3,545,656.00 | 3,545,656.00 | | | | 3,545,656.00 | 85,066.22 | |
| MOOE | | 3,545,656.00 | 3,545,656.00 | 3,545,656.00 | | | | 3,545,656.00 | 85,066.22 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 26,606,000.34 | 26,606,000.34 | 1,016,988.74 | | | | 1,016,988.74 | 482,329.27 | |
| Regional Office - XII | 200010300012 | 26,606,000.34 | 26,606,000.34 | 1,016,988.74 | | | | 1,016,988.74 | 482,329.27 | |
| MOOE | | 26,606,000.34 | 26,606,000.34 | 1,016,988.74 | | | | 1,016,988.74 | 482,329.27 | |
| National Capital Region (NCR) | 200010000000 | 5,067,088.67 | 105,337,767.93 | 7,350,901.50 | | | | 7,350,901.50 | 6,530,750.41 | |
| Central Office | 200010100000 | | 100,270,679.26 | 7,336,181.25 | | | | 7,336,181.25 | 6,530,750.41 | |
| MOOE | | | 100,270,679.26 | 7,336,181.25 | | | | 7,336,181.25 | 6,530,750.41 | |
| Regional Office - NCR | 200010300013 | 5,067,088.67 | 5,067,088.67 | 14,720.25 | | | | 14,720.25 | | |
| MOOE | | 5,067,088.67 | 5,067,088.67 | 14,720.25 | | | | 14,720.25 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 30,436,532.67 | 30,436,532.67 | 5,010,309.26 | | | | 5,010,309.26 | 1,117,804.90 | |
| Regional Office - CAR | 200010300014 | 30,436,532.67 | 30,436,532.67 | 5,010,309.26 | | | | 5,010,309.26 | 1,117,804.90 | |
| MOOE | | 30,436,532.67 | 30,436,532.67 | 5,010,309.26 | | | | 5,010,309.26 | 1,117,804.90 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region XIII - CARAGA | 200010000000 | 16,997,210.40 | 16,997,210.40 | 1,440,514.54 | | | | 1,440,514.54 | 454,975.26 | |
| Regional Office - XIII | 200010300016 | 16,997,210.40 | 16,997,210.40 | 1,440,514.54 | | | | 1,440,514.54 | 454,975.26 | |
| MOOE | | 16,997,210.40 | 16,997,210.40 | 1,440,514.54 | | | | 1,440,514.54 | 454,975.26 | |
| Region IVB - MIMAROPA | 200010000000 | 3,099,990.27 | 3,099,990.27 | 524,327.28 | | | | 524,327.28 | 220,925.28 | |
| Regional Office - IVB | 200010300017 | 3,099,990.27 | 3,099,990.27 | 524,327.28 | | | | 524,327.28 | 220,925.28 | |
| MOOE | | 3,099,990.27 | 3,099,990.27 | 524,327.28 | | | | 524,327.28 | 220,925.28 | |
| National Resource Operation | 330100100002000 | 165,454.14 | 1,403,000.28 | 832,247.65 | | | | 832,247.65 | | |
| Department of Social Welfare and Development | 200000000000 | 165,454.14 | 1,403,000.28 | 832,247.65 | | | | 832,247.65 | | |
| Office of the Secretary | 200010000000 | 165,454.14 | 1,403,000.28 | 832,247.65 | | | | 832,247.65 | | |
| Region I - Ilocos | 200010000000 | 957 | 957 | | | | | | | |
| Regional Office - I | 200010300001 | 957 | 957 | | | | | | | |
| MOOE | | 957 | 957 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 7,250.08 | 7,250.08 | | | | | | | |
| Regional Office - IVA | 200010300004 | 7,250.08 | 7,250.08 | | | | | | | |
| MOOE | | 7,250.08 | 7,250.08 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 113,614.42 | 113,614.42 | | | | | | | |
| Regional Office - VII | 200010300007 | 113,614.42 | 113,614.42 | | | | | | | |
| MOOE | | 113,614.42 | 113,614.42 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 4,664.00 | 4,664.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 4,664.00 | 4,664.00 | | | | | | | |
| MOOE | | 4,664.00 | 4,664.00 | | | | | | | |
| Region X - Northern Mindanao | 200010000000 | 400 | 400 | | | | | | | |
| Regional Office - X | 200010300010 | 400 | 400 | | | | | | | |
| MOOE | | 400 | 400 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 13,001.40 | 13,001.40 | | | | | | | |
| Regional Office - XII | 200010300012 | 13,001.40 | 13,001.40 | | | | | | | |
| MOOE | | 13,001.40 | 13,001.40 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 1,237,546.14 | 832,247.65 | | | | 832,247.65 | | |
| Central Office | 200010100000 | | 1,237,546.14 | 832,247.65 | | | | 832,247.65 | | |
| MOOE | | | 1,237,546.14 | 832,247.65 | | | | 832,247.65 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 20,966.72 | 20,966.72 | | | | | | | |
| Regional Office - CAR | 200010300014 | 20,966.72 | 20,966.72 | | | | | | | |
| MOOE | | 20,966.72 | 20,966.72 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 4,600.52 | 4,600.52 | | | | | | | |
| Regional Office - IVB | 200010300017 | 4,600.52 | 4,600.52 | | | | | | | |
| MOOE | | 4,600.52 | 4,600.52 | | | | | | | |
| Quick Response Fund | 330100100003000 | 61,207,544.73 | 63,891,868.98 | 8,055,626.23 | | | | 8,055,626.23 | 2,933,099.20 | |
| Department of Social Welfare and Development | 200000000000 | 61,207,544.73 | 63,891,868.98 | 8,055,626.23 | | | | 8,055,626.23 | 2,933,099.20 | |
| Office of the Secretary | 200010000000 | 61,207,544.73 | 63,891,868.98 | 8,055,626.23 | | | | 8,055,626.23 | 2,933,099.20 | |
| Region III - Central Luzon | 200010000000 | 41,000.00 | 41,000.00 | | | | | | | |
| Regional Office - III | 200010300003 | 41,000.00 | 41,000.00 | | | | | | | |
| MOOE | | 41,000.00 | 41,000.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 304,250.00 | 304,250.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 304,250.00 | 304,250.00 | | | | | | | |
| MOOE | | 304,250.00 | 304,250.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 5,525,271.02 | 5,525,271.02 | 4,336,286.63 | | | | 4,336,286.63 | 84,485.71 | |
| Regional Office - V | 200010300005 | 5,525,271.02 | 5,525,271.02 | 4,336,286.63 | | | | 4,336,286.63 | 84,485.71 | |
| MOOE | | 5,525,271.02 | 5,525,271.02 | 4,336,286.63 | | | | 4,336,286.63 | 84,485.71 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Region VI - Western Visayas | 200010000000 | 1,283,354.63 | 1,283,354.63 | 44,114.65 | | | | 44,114.65 | 26,188.49 | |
| Regional Office - VI | 200010300006 | 1,283,354.63 | 1,283,354.63 | 44,114.65 | | | | 44,114.65 | 26,188.49 | |
| MOOE | | 1,283,354.63 | 1,283,354.63 | 44,114.65 | | | | 44,114.65 | 26,188.49 | |
| Region VII - Central Visayas | 200010000000 | 1,125.00 | 1,125.00 | | | | | | | |
| Regional Office - VII | 200010300007 | 1,125.00 | 1,125.00 | | | | | | | |
| MOOE | | 1,125.00 | 1,125.00 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 11,037,960.00 | 11,037,960.00 | 2,696,000.00 | | | | 2,696,000.00 | 2,696,000.00 | |
| Regional Office - VIII | 200010300008 | 11,037,960.00 | 11,037,960.00 | 2,696,000.00 | | | | 2,696,000.00 | 2,696,000.00 | |
| MOOE | | 11,037,960.00 | 11,037,960.00 | 2,696,000.00 | | | | 2,696,000.00 | 2,696,000.00 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 584,881.35 | 584,881.35 | 52,000.00 | | | | 52,000.00 | 52,000.00 | |
| Regional Office - IX | 200010300009 | 584,881.35 | 584,881.35 | 52,000.00 | | | | 52,000.00 | 52,000.00 | |
| MOOE | | 584,881.35 | 584,881.35 | 52,000.00 | | | | 52,000.00 | 52,000.00 | |
| Region XI - Davao | 200010000000 | 2,500,000.00 | 2,500,000.00 | | | | | | | |
| Regional Office - XI | 200010300011 | 2,500,000.00 | 2,500,000.00 | | | | | | | |
| MOOE | | 2,500,000.00 | 2,500,000.00 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 36,754,471.20 | 36,754,471.20 | | | | | | | |
| Regional Office - XII | 200010300012 | 36,754,471.20 | 36,754,471.20 | | | | | | | |
| MOOE | | 36,754,471.20 | 36,754,471.20 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 2,684,324.25 | | | | | | | |
| Central Office | 200010100000 | | 2,684,324.25 | | | | | | | |
| MOOE | | | 2,684,324.25 | | | | | | | |
| Region XIII - CARAGA | 200010000000 | 174,660.00 | 174,660.00 | 74,425.00 | | | | 74,425.00 | 74,425.00 | |
| Regional Office - XIII | 200010300016 | 174,660.00 | 174,660.00 | 74,425.00 | | | | 74,425.00 | 74,425.00 | |
| MOOE | | 174,660.00 | 174,660.00 | 74,425.00 | | | | 74,425.00 | 74,425.00 | |
| Region IVB - MIMAROPA | 200010000000 | 3,000,571.53 | 3,000,571.53 | 852,799.95 | | | | 852,799.95 | | |
| Regional Office - IVB | 200010300017 | 3,000,571.53 | 3,000,571.53 | 852,799.95 | | | | 852,799.95 | | |
| MOOE | | 3,000,571.53 | 3,000,571.53 | 852,799.95 | | | | 852,799.95 | | |
| Purchase of Mobile Community Kitchens | 330100100004000 | | 2,000,000.00 | | | | | | | |
| Department of Social Welfare and Development | 200000000000 | | 2,000,000.00 | | | | | | | |
| Office of the Secretary | 200010000000 | | 2,000,000.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 2,000,000.00 | | | | | | | |
| Central Office | 200010100000 | | 2,000,000.00 | | | | | | | |
| CO | | | 2,000,000.00 | | | | | | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 330100200001000 | 21,866,094.20 | 113,800,566.96 | 5,640,170.02 | | | | 5,640,170.02 | 3,226,298.76 | |
| Department of Social Welfare and Development | 200000000000 | 21,866,094.20 | 113,800,566.96 | 5,640,170.02 | | | | 5,640,170.02 | 3,226,298.76 | |
| Office of the Secretary | 200010000000 | 21,866,094.20 | 113,800,566.96 | 5,640,170.02 | | | | 5,640,170.02 | 3,226,298.76 | |
| Region IX - Zamboanga Peninsula | 200010000000 | 6,029,647.41 | 6,029,647.41 | 2,322,846.38 | | | | 2,322,846.38 | 1,318,721.96 | |
| Regional Office - IX | 200010300009 | 6,029,647.41 | 6,029,647.41 | 2,322,846.38 | | | | 2,322,846.38 | 1,318,721.96 | |
| MOOE | | 6,029,647.41 | 6,029,647.41 | 2,322,846.38 | | | | 2,322,846.38 | 1,318,721.96 | |
| Region X - Northern Mindanao | 200010000000 | 12,862,635.87 | 12,862,635.87 | 1,110,132.52 | | | | 1,110,132.52 | 1,110,132.52 | |
| Regional Office - X | 200010300010 | 12,862,635.87 | 12,862,635.87 | 1,110,132.52 | | | | 1,110,132.52 | 1,110,132.52 | |
| MOOE | | 12,862,635.87 | 12,862,635.87 | 1,110,132.52 | | | | 1,110,132.52 | 1,110,132.52 | |
| Region XI - Davao | 200010000000 | 1,060,000.00 | 1,060,000.00 | 1,060,000.00 | | | | 1,060,000.00 | | |
| Regional Office - XI | 200010300011 | 1,060,000.00 | 1,060,000.00 | 1,060,000.00 | | | | 1,060,000.00 | | |
| MOOE | | 1,060,000.00 | 1,060,000.00 | 1,060,000.00 | | | | 1,060,000.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 1,913,810.92 | 1,913,810.92 | 1,147,191.12 | | | | 1,147,191.12 | 797,444.28 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - XII | 200010300012 | 1,913,810.92 | 1,913,810.92 | 1,147,191.12 | | | | 1,147,191.12 | 797,444.28 | |
| MOOE | | 1,913,810.92 | 1,913,810.92 | 1,147,191.12 | | | | 1,147,191.12 | 797,444.28 | |
| National Capital Region (NCR) | 200010000000 | | 91,934,472.76 | | | | | | | |
| Central Office | 200010100000 | | 91,934,472.76 | | | | | | | |
| MOOE | | | 91,934,472.76 | | | | | | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood | 330100200002000 | 112,062,468.73 | 119,626,001.56 | 12,152,708.84 | | | | 12,152,708.84 | 4,642,710.35 | |
| Department of Social Welfare and Development | 200000000000 | 112,062,468.73 | 119,626,001.56 | 12,152,708.84 | | | | 12,152,708.84 | 4,642,710.35 | |
| Office of the Secretary | 200010000000 | 112,062,468.73 | 119,626,001.56 | 12,152,708.84 | | | | 12,152,708.84 | 4,642,710.35 | |
| Region IVA - CALABARZON | 200010000000 | 3,435,543.98 | 3,435,543.98 | 109,689.00 | | | | 109,689.00 | 99,621.00 | |
| Regional Office - IVA | 200010300004 | 3,435,543.98 | 3,435,543.98 | 109,689.00 | | | | 109,689.00 | 99,621.00 | |
| MOOE | | 3,435,543.98 | 3,435,543.98 | 109,689.00 | | | | 109,689.00 | 99,621.00 | |
| Region V - Bicol | 200010000000 | 1,378,187.96 | 1,378,187.96 | | | | | | | |
| Regional Office - V | 200010300005 | 1,378,187.96 | 1,378,187.96 | | | | | | | |
| MOOE | | 1,378,187.96 | 1,378,187.96 | | | | | | | |
| Region VI - Western Visayas | 200010000000 | 12,859,596.64 | 12,859,596.64 | 839.57 | | | | 839.57 | 839.57 | |
| Regional Office - VI | 200010300006 | 12,859,596.64 | 12,859,596.64 | 839.57 | | | | 839.57 | 839.57 | |
| MOOE | | 12,859,596.64 | 12,859,596.64 | 839.57 | | | | 839.57 | 839.57 | |
| Region VII - Central Visayas | 200010000000 | 4,951,332.76 | 4,951,332.76 | | | | | | | |
| Regional Office - VII | 200010300007 | 4,951,332.76 | 4,951,332.76 | | | | | | | |
| MOOE | | 4,951,332.76 | 4,951,332.76 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 5,881,876.74 | 5,881,876.74 | | | | | | | |
| Regional Office - VIII | 200010300008 | 5,881,876.74 | 5,881,876.74 | | | | | | | |
| MOOE | | 5,881,876.74 | 5,881,876.74 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 16,935,998.82 | 16,935,998.82 | 682,732.93 | | | | 682,732.93 | 646,942.93 | |
| Regional Office - IX | 200010300009 | 16,935,998.82 | 16,935,998.82 | 682,732.93 | | | | 682,732.93 | 646,942.93 | |
| MOOE | | 16,935,998.82 | 16,935,998.82 | 682,732.93 | | | | 682,732.93 | 646,942.93 | |
| Region X - Northern Mindanao | 200010000000 | 4,752,420.72 | 4,752,420.72 | | | | | | | |
| Regional Office - X | 200010300010 | 4,752,420.72 | 4,752,420.72 | | | | | | | |
| MOOE | | 4,752,420.72 | 4,752,420.72 | | | | | | | |
| Region XI - Davao | 200010000000 | 5,654,797.92 | 5,654,797.92 | 3,657,293.29 | | | | 3,657,293.29 | 743,410.62 | |
| Regional Office - XI | 200010300011 | 5,654,797.92 | 5,654,797.92 | 3,657,293.29 | | | | 3,657,293.29 | 743,410.62 | |
| MOOE | | 5,654,797.92 | 5,654,797.92 | 3,657,293.29 | | | | 3,657,293.29 | 743,410.62 | |
| Region XII - SOCCSKSARGEN | 200010000000 | 15,633,289.61 | 15,633,289.61 | 1,471,246.52 | | | | 1,471,246.52 | 1,451,346.52 | |
| Regional Office - XII | 200010300012 | 15,633,289.61 | 15,633,289.61 | 1,471,246.52 | | | | 1,471,246.52 | 1,451,346.52 | |
| MOOE | | 15,633,289.61 | 15,633,289.61 | 1,471,246.52 | | | | 1,471,246.52 | 1,451,346.52 | |
| National Capital Region (NCR) | 200010000000 | | 7,563,532.83 | 71,065.00 | | | | 71,065.00 | | |
| Central Office | 200010100000 | | 7,563,532.83 | 71,065.00 | | | | 71,065.00 | | |
| MOOE | | | 7,563,532.83 | 71,065.00 | | | | 71,065.00 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 6,962,719.90 | 6,962,719.90 | 114,193.90 | | | | 114,193.90 | 114,193.90 | |
| Regional Office - CAR | 200010300014 | 6,962,719.90 | 6,962,719.90 | 114,193.90 | | | | 114,193.90 | 114,193.90 | |
| MOOE | | 6,962,719.90 | 6,962,719.90 | 114,193.90 | | | | 114,193.90 | 114,193.90 | |
| Region XIII - CARAGA | 200010000000 | 33,223,931.69 | 33,223,931.69 | 6,045,648.63 | | | | 6,045,648.63 | 1,586,355.81 | |
| Regional Office - XIII | 200010300016 | 33,223,931.69 | 33,223,931.69 | 6,045,648.63 | | | | 6,045,648.63 | 1,586,355.81 | |
| MOOE | | 33,223,931.69 | 33,223,931.69 | 6,045,648.63 | | | | 6,045,648.63 | 1,586,355.81 | |
| Region IVB - MIMAROPA | 200010000000 | 392,771.99 | 392,771.99 | | | | | | | |
| Regional Office - IVB | 200010300017 | 392,771.99 | 392,771.99 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|------------------|--------------------------|---------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)-8+9}] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | 392,771.99 | 392,771.99 | | | | | | | |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | 3400000000000000 | 1,680,911.29 | 2,412,684.56 | 495,732.66 | | | | 495,732.66 | 365,677.13 | |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES | 3401000000000000 | 1,680,911.29 | 2,412,684.56 | 495,732.66 | | | | 495,732.66 | 365,677.13 | |
| Standards-setting, licensing, accreditation and monitoring services | 340100100001000 | 1,680,911.29 | 2,412,684.56 | 495,732.66 | | | | 495,732.66 | 365,677.13 | |
| Department of Social Welfare and Development | 2000000000000 | 1,680,911.29 | 2,412,684.56 | 495,732.66 | | | | 495,732.66 | 365,677.13 | |
| Office of the Secretary | 200010000000 | 1,680,911.29 | 2,412,684.56 | 495,732.66 | | | | 495,732.66 | 365,677.13 | |
| Region I - Ilocos | 200010000000 | 160,458.78 | 160,458.78 | 49,282.91 | | | | 49,282.91 | 48,682.91 | |
| Regional Office - I | 200010300001 | 160,458.78 | 160,458.78 | 49,282.91 | | | | 49,282.91 | 48,682.91 | |
| MOOE | | 160,458.78 | 160,458.78 | 49,282.91 | | | | 49,282.91 | 48,682.91 | |
| Region II - Cagayan Valley | 200010000000 | 86,569.96 | 86,569.96 | 47,500.00 | | | | 47,500.00 | 47,500.00 | |
| Regional Office - II | 200010300002 | 86,569.96 | 86,569.96 | 47,500.00 | | | | 47,500.00 | 47,500.00 | |
| MOOE | | 86,569.96 | 86,569.96 | 47,500.00 | | | | 47,500.00 | 47,500.00 | |
| Region III - Central Luzon | 200010000000 | 194,433.80 | 194,433.80 | 136,778.55 | | | | 136,778.55 | 114,578.07 | |
| Regional Office - III | 200010300003 | 194,433.80 | 194,433.80 | 136,778.55 | | | | 136,778.55 | 114,578.07 | |
| MOOE | | 194,433.80 | 194,433.80 | 136,778.55 | | | | 136,778.55 | 114,578.07 | |
| Region IVA - CALABARZON | 200010000000 | 125,016.26 | 125,016.26 | | | | | | | |
| Regional Office - IVA | 200010300004 | 125,016.26 | 125,016.26 | | | | | | | |
| MOOE | | 125,016.26 | 125,016.26 | | | | | | | |
| Region V - Bicol | 200010000000 | 135,294.75 | 135,294.75 | 90,725.91 | | | | 90,725.91 | 88,405.91 | |
| Regional Office - V | 200010300005 | 135,294.75 | 135,294.75 | 90,725.91 | | | | 90,725.91 | 88,405.91 | |
| MOOE | | 135,294.75 | 135,294.75 | 90,725.91 | | | | 90,725.91 | 88,405.91 | |
| Region VI - Western Visayas | 200010000000 | 98,077.69 | 98,077.69 | 33,600.00 | | | | 33,600.00 | | |
| Regional Office - VI | 200010300006 | 98,077.69 | 98,077.69 | 33,600.00 | | | | 33,600.00 | | |
| MOOE | | 98,077.69 | 98,077.69 | 33,600.00 | | | | 33,600.00 | | |
| Region VII - Central Visayas | 200010000000 | 24,419.17 | 24,419.17 | 22,270.17 | | | | 22,270.17 | | |
| Regional Office - VII | 200010300007 | 24,419.17 | 24,419.17 | 22,270.17 | | | | 22,270.17 | | |
| MOOE | | 24,419.17 | 24,419.17 | 22,270.17 | | | | 22,270.17 | | |
| Region VIII - Eastern Visayas | 200010000000 | 240,307.08 | 240,307.08 | | | | | | | |
| Regional Office - VIII | 200010300008 | 240,307.08 | 240,307.08 | | | | | | | |
| MOOE | | 240,307.08 | 240,307.08 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 114,266.92 | 114,266.92 | 52,358.88 | | | | 52,358.88 | 21,206.00 | |
| Regional Office - IX | 200010300009 | 114,266.92 | 114,266.92 | 52,358.88 | | | | 52,358.88 | 21,206.00 | |
| MOOE | | 114,266.92 | 114,266.92 | 52,358.88 | | | | 52,358.88 | 21,206.00 | |
| Region X - Northern Mindanao | 200010000000 | 20,654.82 | 20,654.82 | | | | | | | |
| Regional Office - X | 200010300010 | 20,654.82 | 20,654.82 | | | | | | | |
| MOOE | | 20,654.82 | 20,654.82 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 165,150.01 | 165,150.01 | 61,174.50 | | | | 61,174.50 | 43,262.50 | |
| Regional Office - XII | 200010300012 | 165,150.01 | 165,150.01 | 61,174.50 | | | | 61,174.50 | 43,262.50 | |
| MOOE | | 165,150.01 | 165,150.01 | 61,174.50 | | | | 61,174.50 | 43,262.50 | |
| National Capital Region (NCR) | 200010000000 | 167,576.01 | 899,349.28 | | | | | | | |
| Central Office | 200010100000 | | 731,773.27 | | | | | | | |
| MOOE | | | 731,773.27 | | | | | | | |
| Regional Office - NCR | 200010300013 | 167,576.01 | 167,576.01 | | | | | | | |
| MOOE | | 167,576.01 | 167,576.01 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 47,030.40 | 47,030.40 | 2,041.74 | | | | 2,041.74 | 2,041.74 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|------------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - CAR | 200010300014 | 47,030.40 | 47,030.40 | 2,041.74 | | | | 2,041.74 | 2,041.74 | |
| MOOE | | 47,030.40 | 47,030.40 | 2,041.74 | | | | 2,041.74 | 2,041.74 | |
| Region IVB - MIMAROPA | 200010000000 | 101,655.64 | 101,655.64 | | | | | | | |
| Regional Office - IVB | 200010300017 | 101,655.64 | 101,655.64 | | | | | | | |
| MOOE | | 101,655.64 | 101,655.64 | | | | | | | |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved | 3500000000000000 | 255,715.73 | 13,511,414.09 | 3,338,376.48 | | | | 3,338,376.48 | 1,240,292.62 | |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL | 3501000000000000 | 255,715.73 | 13,511,414.09 | 3,338,376.48 | | | | 3,338,376.48 | 1,240,292.62 | |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | | 12,369,933.03 | 3,268,525.00 | | | | 3,268,525.00 | 1,194,441.14 | |
| Department of Social Welfare and Development | 200000000000 | | 12,369,933.03 | 3,268,525.00 | | | | 3,268,525.00 | 1,194,441.14 | |
| Office of the Secretary | 200010000000 | | 12,369,933.03 | 3,268,525.00 | | | | 3,268,525.00 | 1,194,441.14 | |
| Region I - Ilocos | 200010000000 | | 3,556,172.51 | 2,351,173.14 | | | | 2,351,173.14 | 656,399.85 | |
| Regional Office - I | 200010300001 | | 3,556,172.51 | 2,351,173.14 | | | | 2,351,173.14 | 656,399.85 | |
| MOOE | | | 3,556,172.51 | 2,351,173.14 | | | | 2,351,173.14 | 656,399.85 | |
| Region II - Cagayan Valley | 200010000000 | | 227,213.87 | 32,571.98 | | | | 32,571.98 | | |
| Regional Office - II | 200010300002 | | 227,213.87 | 32,571.98 | | | | 32,571.98 | | |
| MOOE | | | 227,213.87 | 32,571.98 | | | | 32,571.98 | | |
| Region III - Central Luzon | 200010000000 | | 169,448.21 | 22,527.72 | | | | 22,527.72 | 22,527.72 | |
| Regional Office - III | 200010300003 | | 169,448.21 | 22,527.72 | | | | 22,527.72 | 22,527.72 | |
| MOOE | | | 169,448.21 | 22,527.72 | | | | 22,527.72 | 22,527.72 | |
| Region IVA - CALABARZON | 200010000000 | | 960,307.04 | | | | | | | |
| Regional Office - IVA | 200010300004 | | 960,307.04 | | | | | | | |
| MOOE | | | 960,307.04 | | | | | | | |
| Region V - Bicol | 200010000000 | | 149,340.14 | 2,000.00 | | | | 2,000.00 | 2,000.00 | |
| Regional Office - V | 200010300005 | | 149,340.14 | 2,000.00 | | | | 2,000.00 | 2,000.00 | |
| MOOE | | | 149,340.14 | 2,000.00 | | | | 2,000.00 | 2,000.00 | |
| Region VI - Western Visayas | 200010000000 | | 1,730.94 | 1,730.94 | | | | 1,730.94 | 1,530.94 | |
| Regional Office - VI | 200010300006 | | 1,730.94 | 1,730.94 | | | | 1,730.94 | 1,530.94 | |
| MOOE | | | 1,730.94 | 1,730.94 | | | | 1,730.94 | 1,530.94 | |
| Region VIII - Eastern Visayas | 200010000000 | | 1,921,311.39 | 138,678.75 | | | | 138,678.75 | 134,083.75 | |
| Regional Office - VIII | 200010300008 | | 1,921,311.39 | 138,678.75 | | | | 138,678.75 | 134,083.75 | |
| MOOE | | | 1,921,311.39 | 138,678.75 | | | | 138,678.75 | 134,083.75 | |
| Region IX - Zamboanga Peninsula | 200010000000 | | 264,420.91 | 181,923.58 | | | | 181,923.58 | 70,026.01 | |
| Regional Office - IX | 200010300009 | | 264,420.91 | 181,923.58 | | | | 181,923.58 | 70,026.01 | |
| MOOE | | | 264,420.91 | 181,923.58 | | | | 181,923.58 | 70,026.01 | |
| Region X - Northern Mindanao | 200010000000 | | 89,862.80 | | | | | | | |
| Regional Office - X | 200010300010 | | 89,862.80 | | | | | | | |
| MOOE | | | 89,862.80 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | 1,058,490.86 | 109,300.28 | | | | 109,300.28 | 82,292.00 | |
| Regional Office - XII | 200010300012 | | 1,058,490.86 | 109,300.28 | | | | 109,300.28 | 82,292.00 | |
| MOOE | | | 1,058,490.86 | 109,300.28 | | | | 109,300.28 | 82,292.00 | |
| National Capital Region (NCR) | 200010000000 | | 3,095,281.74 | | | | | | | |
| Regional Office - NCR | 200010300013 | | 3,095,281.74 | | | | | | | |
| MOOE | | | 3,095,281.74 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | 876,352.62 | 428,618.61 | | | | 428,618.61 | 225,580.87 | |
| Regional Office - CAR | 200010300014 | | 876,352.62 | 428,618.61 | | | | 428,618.61 | 225,580.87 | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|------------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| MOOE | | | 876,352.62 | 428,618.61 | | | | 428,618.61 | 225,580.87 | |
| Provision of capability training programs | 350100100002000 | 255,715.73 | 1,141,481.06 | 69,851.48 | | | | 69,851.48 | 45,851.48 | |
| Department of Social Welfare and Development | 2000000000000 | 255,715.73 | 1,141,481.06 | 69,851.48 | | | | 69,851.48 | 45,851.48 | |
| Office of the Secretary | 200010000000 | 255,715.73 | 1,141,481.06 | 69,851.48 | | | | 69,851.48 | 45,851.48 | |
| Region IVA - CALABARZON | 200010000000 | 13,950.00 | 13,950.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 13,950.00 | 13,950.00 | | | | | | | |
| MOOE | | 13,950.00 | 13,950.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 72,088.44 | 72,088.44 | 31,851.48 | | | | 31,851.48 | 9,851.48 | |
| Regional Office - V | 200010300005 | 72,088.44 | 72,088.44 | 31,851.48 | | | | 31,851.48 | 9,851.48 | |
| MOOE | | 72,088.44 | 72,088.44 | 31,851.48 | | | | 31,851.48 | 9,851.48 | |
| Region VII - Central Visayas | 200010000000 | 16,580.50 | 16,580.50 | | | | | | | |
| Regional Office - VII | 200010300007 | 16,580.50 | 16,580.50 | | | | | | | |
| MOOE | | 16,580.50 | 16,580.50 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 60,854.87 | 60,854.87 | | | | | | | |
| Regional Office - VIII | 200010300008 | 60,854.87 | 60,854.87 | | | | | | | |
| MOOE | | 60,854.87 | 60,854.87 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 4,905.59 | 4,905.59 | | | | | | | |
| Regional Office - XII | 200010300012 | 4,905.59 | 4,905.59 | | | | | | | |
| MOOE | | 4,905.59 | 4,905.59 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 69,066.64 | 954,831.97 | 38,000.00 | | | | 38,000.00 | 36,000.00 | |
| Central Office | 200010100000 | | 885,765.33 | 38,000.00 | | | | 38,000.00 | 36,000.00 | |
| MOOE | | | 885,765.33 | 38,000.00 | | | | 38,000.00 | 36,000.00 | |
| Regional Office - NCR | 200010300013 | 69,066.64 | 69,066.64 | | | | | | | |
| MOOE | | 69,066.64 | 69,066.64 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 2,505.00 | 2,505.00 | | | | | | | |
| Regional Office - CAR | 200010300014 | 2,505.00 | 2,505.00 | | | | | | | |
| MOOE | | 2,505.00 | 2,505.00 | | | | | | | |
| Region IVB - MIMAROPA | 200010000000 | 15,764.69 | 15,764.69 | | | | | | | |
| Regional Office - IVB | 200010300017 | 15,764.69 | 15,764.69 | | | | | | | |
| MOOE | | 15,764.69 | 15,764.69 | | | | | | | |
| III. Special Purpose Fund | | 252,143,337.03 | 1,821,044,703.97 | 73,700,099.17 | | | | 73,700,099.17 | 63,511,576.59 | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1101401 | 3,649,240.00 | 3,649,240.00 | | | | | | | |
| Purpose | 4000000000000000 | 3,649,240.00 | 3,649,240.00 | | | | | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | 3,649,240.00 | 3,649,240.00 | | | | | | | |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| Department of Social Welfare and Development | 20000000000000 | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| Office of the Secretary | 200010000000 | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| MOOE | | 3,646,000.00 | 3,646,000.00 | | | | | | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | 3,240.00 | 3,240.00 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|------------------|--------------------------|---------------------------|---------------|-------------|-------------|-------------|------------------|---------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Department of Social Welfare and Development | 200000000000 | 3,240.00 | 3,240.00 | | | | | | | |
| Office of the Secretary | 200010000000 | 3,240.00 | 3,240.00 | | | | | | | |
| Region IVA - CALABARZON | 200010000000 | 3,240.00 | 3,240.00 | | | | | | | |
| Regional Office - IVA | 200010300004 | 3,240.00 | 3,240.00 | | | | | | | |
| MOOE | | 3,240.00 | 3,240.00 | | | | | | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1102401 | 185,357,462.03 | 1,691,280,028.97 | 31,514,310.92 | | | | 31,514,310.92 | 30,993,824.59 | |
| Purpose | 4000000000000000 | 185,357,462.03 | 1,691,280,028.97 | 31,514,310.92 | | | | 31,514,310.92 | 30,993,824.59 | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | 185,357,462.03 | 1,691,280,028.97 | 31,514,310.92 | | | | 31,514,310.92 | 30,993,824.59 | |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | 121,098,749.11 | 134,229,305.02 | 28,979,071.76 | | | | 28,979,071.76 | 29,543,928.91 | |
| Department of Social Welfare and Development | 200000000000 | 121,098,749.11 | 134,229,305.02 | 28,979,071.76 | | | | 28,979,071.76 | 29,543,928.91 | |
| Office of the Secretary | 200010000000 | 121,098,749.11 | 134,229,305.02 | 28,979,071.76 | | | | 28,979,071.76 | 29,543,928.91 | |
| Region I - Ilocos | 200010000000 | 61,298,370.91 | 61,298,370.91 | 25,413,833.76 | | | | 25,413,833.76 | 25,388,898.91 | |
| Regional Office - I | 200010300001 | 61,298,370.91 | 61,298,370.91 | 25,413,833.76 | | | | 25,413,833.76 | 25,388,898.91 | |
| MOOE | | 61,298,370.91 | 61,298,370.91 | 25,413,833.76 | | | | 25,413,833.76 | 25,388,898.91 | |
| Region II - Cagayan Valley | 200010000000 | 3,222,231.19 | 3,222,231.19 | | | | | | | |
| Regional Office - II | 200010300002 | 3,222,231.19 | 3,222,231.19 | | | | | | | |
| MOOE | | 3,222,231.19 | 3,222,231.19 | | | | | | | |
| Region III - Central Luzon | 200010000000 | 2,410,000.00 | 2,410,000.00 | | | | | | | |
| Regional Office - III | 200010300003 | 2,410,000.00 | 2,410,000.00 | | | | | | | |
| MOOE | | 2,410,000.00 | 2,410,000.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 4,000,108.80 | 4,000,108.80 | | | | | | | |
| Regional Office - V | 200010300005 | 4,000,108.80 | 4,000,108.80 | | | | | | | |
| MOOE | | 4,000,108.80 | 4,000,108.80 | | | | | | | |
| Region VI - Western Visayas | 200010000000 | 3,000,400.00 | 3,000,400.00 | | | | | | | |
| Regional Office - VI | 200010300006 | 3,000,400.00 | 3,000,400.00 | | | | | | | |
| MOOE | | 3,000,400.00 | 3,000,400.00 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 3,000,006.09 | 3,000,006.09 | 3,000,000.00 | | | | 3,000,000.00 | 1,080,000.00 | |
| Regional Office - VII | 200010300007 | 3,000,006.09 | 3,000,006.09 | 3,000,000.00 | | | | 3,000,000.00 | 1,080,000.00 | |
| MOOE | | 3,000,006.09 | 3,000,006.09 | 3,000,000.00 | | | | 3,000,000.00 | 1,080,000.00 | |
| Region VIII - Eastern Visayas | 200010000000 | 21,931,120.00 | 21,931,120.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 21,931,120.00 | 21,931,120.00 | | | | | | | |
| MOOE | | 21,931,120.00 | 21,931,120.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 2,692,100.00 | 2,692,100.00 | | | | | | | |
| Regional Office - IX | 200010300009 | 2,692,100.00 | 2,692,100.00 | | | | | | | |
| MOOE | | 2,692,100.00 | 2,692,100.00 | | | | | | | |
| Region X - Northern Mindanao | 200010000000 | 489,060.00 | 489,060.00 | | | | | | | |
| Regional Office - X | 200010300010 | 489,060.00 | 489,060.00 | | | | | | | |
| MOOE | | 489,060.00 | 489,060.00 | | | | | | | |
| Region XI - Davao | 200010000000 | | | | | | | | 3,070,000.00 | |
| Regional Office - XI | 200010300011 | | | | | | | | 3,070,000.00 | |
| MOOE | | | | | | | | | 3,070,000.00 | |
| National Capital Region (NCR) | 200010000000 | 3,292,543.50 | 16,423,099.41 | | | | | | | |
| Central Office | 200010100000 | | 13,130,555.91 | | | | | | | |
| MOOE | | | 13,130,555.91 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|--|-----------------|--------------------------|---------------------------|--------------|-------------|-------------|-------------|------------------|--------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - NCR | 200010300013 | 3,292,543.50 | 3,292,543.50 | | | | | | | |
| MOOE | | 3,292,543.50 | 3,292,543.50 | | | | | | | |
| Cordillera Administrative Region (CAR) | 200010000000 | 15,202,600.62 | 15,202,600.62 | 5,030.00 | | | | 5,030.00 | 5,030.00 | |
| Regional Office - CAR | 200010300014 | 15,202,600.62 | 15,202,600.62 | 5,030.00 | | | | 5,030.00 | 5,030.00 | |
| MOOE | | 15,202,600.62 | 15,202,600.62 | 5,030.00 | | | | 5,030.00 | 5,030.00 | |
| Region XIII - CARAGA | 200010000000 | 1,256.75 | 1,256.75 | 1,256.75 | | | | 1,256.75 | | |
| Regional Office - XIII | 200010300016 | 1,256.75 | 1,256.75 | 1,256.75 | | | | 1,256.75 | | |
| MOOE | | 1,256.75 | 1,256.75 | 1,256.75 | | | | 1,256.75 | | |
| Region IVB - MIMAROPA | 200010000000 | 558,951.25 | 558,951.25 | 558,951.25 | | | | 558,951.25 | | |
| Regional Office - IVB | 200010300017 | 558,951.25 | 558,951.25 | 558,951.25 | | | | 558,951.25 | | |
| MOOE | | 558,951.25 | 558,951.25 | 558,951.25 | | | | 558,951.25 | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | 64,258,712.92 | 1,557,050,723.95 | 2,535,239.16 | | | | 2,535,239.16 | 1,449,895.68 | |
| Department of Social Welfare and Development | 200000000000 | 64,258,712.92 | 1,557,050,723.95 | 2,535,239.16 | | | | 2,535,239.16 | 1,449,895.68 | |
| Office of the Secretary | 200010000000 | 64,258,712.92 | 1,557,050,723.95 | 2,535,239.16 | | | | 2,535,239.16 | 1,449,895.68 | |
| Region I - Ilocos | 200010000000 | 8,040.00 | 8,040.00 | | | | | | | |
| Regional Office - I | 200010300001 | 8,040.00 | 8,040.00 | | | | | | | |
| MOOE | | 8,040.00 | 8,040.00 | | | | | | | |
| Region II - Cagayan Valley | 200010000000 | 23,756.00 | 23,756.00 | | | | | | | |
| Regional Office - II | 200010300002 | 23,756.00 | 23,756.00 | | | | | | | |
| MOOE | | 23,756.00 | 23,756.00 | | | | | | | |
| Region V - Bicol | 200010000000 | 15,968.70 | 15,968.70 | | | | | | | |
| Regional Office - V | 200010300005 | 15,968.70 | 15,968.70 | | | | | | | |
| MOOE | | 15,968.70 | 15,968.70 | | | | | | | |
| Region VII - Central Visayas | 200010000000 | 12,874.00 | 12,874.00 | | | | | | | |
| Regional Office - VII | 200010300007 | 12,874.00 | 12,874.00 | | | | | | | |
| MOOE | | 12,874.00 | 12,874.00 | | | | | | | |
| Region VIII - Eastern Visayas | 200010000000 | 13,106.00 | 13,106.00 | | | | | | | |
| Regional Office - VIII | 200010300008 | 13,106.00 | 13,106.00 | | | | | | | |
| MOOE | | 13,106.00 | 13,106.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 41,040.00 | 41,040.00 | 26,306.00 | | | | 26,306.00 | | |
| Regional Office - IX | 200010300009 | 41,040.00 | 41,040.00 | 26,306.00 | | | | 26,306.00 | | |
| MOOE | | 41,040.00 | 41,040.00 | 26,306.00 | | | | 26,306.00 | | |
| Region X - Northern Mindanao | 200010000000 | 17,171,253.78 | 17,171,253.78 | 1,952,210.16 | | | | 1,952,210.16 | 1,449,895.68 | |
| Regional Office - X | 200010300010 | 17,171,253.78 | 17,171,253.78 | 1,952,210.16 | | | | 1,952,210.16 | 1,449,895.68 | |
| MOOE | | 15,832,241.78 | 15,832,241.78 | 1,952,210.16 | | | | 1,952,210.16 | 1,449,895.68 | |
| CO | | 1,339,012.00 | 1,339,012.00 | | | | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 46,970,874.44 | 46,970,874.44 | 538,610.00 | | | | 538,610.00 | | |
| Regional Office - XII | 200010300012 | 46,970,874.44 | 46,970,874.44 | 538,610.00 | | | | 538,610.00 | | |
| MOOE | | 44,314,874.44 | 44,314,874.44 | 538,610.00 | | | | 538,610.00 | | |
| CO | | 2,656,000.00 | 2,656,000.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | 1,800.00 | 1,492,793,811.03 | 18,113.00 | | | | 18,113.00 | | |
| Central Office | 200010100000 | | 1,492,792,011.03 | 18,113.00 | | | | 18,113.00 | | |
| MOOE | | | 1,491,827,011.03 | 18,113.00 | | | | 18,113.00 | | |
| CO | | | 965,000.00 | | | | | | | |
| Regional Office - NCR | 200010300013 | 1,800.00 | 1,800.00 | | | | | | | |
| MOOE | | 1,800.00 | 1,800.00 | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 1102406 | | 55,000.00 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|---|----------------|--------------------------|---------------------------|---------------|---------------|-----------------|----------------|------------------|---------------|---------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending 31-Mar | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 | | Ending 31-Mar | Ending 30-Jun |
| 1 | 2 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Purpose | 40000000000000 | | 55,000.00 | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 40070000000000 | | 55,000.00 | | | | | | | |
| Legal Defense Fund | 40070000000300 | | 55,000.00 | | | | | | | |
| Department of Social Welfare and Development | 200000000000 | | 55,000.00 | | | | | | | |
| Office of the Secretary | 200010000000 | | 55,000.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 55,000.00 | | | | | | | |
| Central Office | 200010100000 | | 55,000.00 | | | | | | | |
| MOOE | | | 55,000.00 | | | | | | | |
| Support for Infrastructure Projects and Social Programs | 1105422 | 63,136,635.00 | 126,060,435.00 | 42,185,788.25 | | | | 42,185,788.25 | 32,517,752.00 | |
| Department of Social Welfare and Development | 200000000000 | 63,136,635.00 | 126,060,435.00 | 42,185,788.25 | | | | 42,185,788.25 | 32,517,752.00 | |
| Office of the Secretary | 200010000000 | 63,136,635.00 | 126,060,435.00 | 42,185,788.25 | | | | 42,185,788.25 | 32,517,752.00 | |
| Region I - Ilocos | 200010000000 | 11,646,335.00 | 11,646,335.00 | 9,268,000.00 | | | | 9,268,000.00 | 9,268,000.00 | |
| Regional Office - I | 200010300001 | 11,646,335.00 | 11,646,335.00 | 9,268,000.00 | | | | 9,268,000.00 | 9,268,000.00 | |
| MOOE | | 11,646,335.00 | 11,646,335.00 | 9,268,000.00 | | | | 9,268,000.00 | 9,268,000.00 | |
| Region III - Central Luzon | 200010000000 | 14,408,500.00 | 14,408,500.00 | 14,263,943.00 | | | | 14,263,943.00 | 12,394,500.00 | |
| Regional Office - III | 200010300003 | 14,408,500.00 | 14,408,500.00 | 14,263,943.00 | | | | 14,263,943.00 | 12,394,500.00 | |
| MOOE | | 14,408,500.00 | 14,408,500.00 | 14,263,943.00 | | | | 14,263,943.00 | 12,394,500.00 | |
| Region V - Bicol | 200010000000 | 7,224,000.00 | 7,224,000.00 | | | | | | | |
| Regional Office - V | 200010300005 | 7,224,000.00 | 7,224,000.00 | | | | | | | |
| MOOE | | 7,224,000.00 | 7,224,000.00 | | | | | | | |
| Region IX - Zamboanga Peninsula | 200010000000 | 1,350,000.00 | 1,350,000.00 | | | | | | | |

| Particulars | UACS CODE | Current Year Obligations | | | | | | | Current Y | |
|-------------------------------|--------------|--------------------------|---------------------------|----------------|-------------|-------------|-------------|------------------|----------------|-------------|
| | | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter |
| | | | | Ending | Ending | Ending | Ending | | Ending | Ending |
| 1 | 2 | 9 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 |
| Regional Office - IX | 200010300009 | 1,350,000.00 | 1,350,000.00 | | | | | | | |
| MOOE | | 1,350,000.00 | 1,350,000.00 | | | | | | | |
| Region X - Northern Mindanao | 200010000000 | 3,000,000.00 | 3,000,000.00 | | | | | | | |
| Regional Office - X | 200010300010 | 3,000,000.00 | 3,000,000.00 | | | | | | | |
| MOOE | | 3,000,000.00 | 3,000,000.00 | | | | | | | |
| Region XI - Davao | 200010000000 | 6,070,000.00 | 6,070,000.00 | 5,541,250.00 | | | | 5,541,250.00 | | |
| Regional Office - XI | 200010300011 | 6,070,000.00 | 6,070,000.00 | 5,541,250.00 | | | | 5,541,250.00 | | |
| MOOE | | 6,070,000.00 | 6,070,000.00 | 5,541,250.00 | | | | 5,541,250.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | 2,340,000.00 | 2,340,000.00 | | | | | | | |
| Regional Office - XII | 200010300012 | 2,340,000.00 | 2,340,000.00 | | | | | | | |
| MOOE | | 2,340,000.00 | 2,340,000.00 | | | | | | | |
| National Capital Region (NCR) | 200010000000 | | 62,923,800.00 | | | | | | | |
| Central Office | 200010100000 | | 62,923,800.00 | | | | | | | |
| MOOE | | | 62,923,800.00 | | | | | | | |
| Region XIII - CARAGA | 200010000000 | 7,777,000.00 | 7,777,000.00 | 3,791,795.25 | | | | 3,791,795.25 | 1,534,452.00 | |
| Regional Office - XIII | 200010300016 | 7,777,000.00 | 7,777,000.00 | 3,791,795.25 | | | | 3,791,795.25 | 1,534,452.00 | |
| MOOE | | 7,777,000.00 | 7,777,000.00 | 3,791,795.25 | | | | 3,791,795.25 | 1,534,452.00 | |
| Region IVB - MIMAROPA | 200010000000 | 9,320,800.00 | 9,320,800.00 | 9,320,800.00 | | | | 9,320,800.00 | 9,320,800.00 | |
| Regional Office - IVB | 200010300017 | 9,320,800.00 | 9,320,800.00 | 9,320,800.00 | | | | 9,320,800.00 | 9,320,800.00 | |
| MOOE | | 9,320,800.00 | 9,320,800.00 | 9,320,800.00 | | | | 9,320,800.00 | 9,320,800.00 | |
| GRAND TOTAL | | 1,411,978,589.69 | 4,341,998,692.18 | 338,436,516.51 | | | | 338,436,516.51 | 211,710,990.13 | |
| PS | | | | | | | | | | |
| MOOE | | 1,303,576,224.55 | 4,194,445,169.49 | 309,457,528.08 | | | | 309,457,528.08 | 206,829,768.16 | |
| FinEX | | 4,312,363.07 | 4,312,363.07 | 174,171.45 | | | | 174,171.45 | 174,171.45 | |
| CO | | 104,090,002.07 | 143,241,159.62 | 28,804,816.98 | | | | 28,804,816.98 | 4,707,050.52 | |

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STATEMENT OF APPROPRIATIONS,
As of

Department: Department of Social Welfare and Development (DSWD)
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 200010000000
 Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|------------------|--------------------|----------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| I. Agency Specific Budget | | | | 148,199,413.54 | | 2,256,217,570.87 | | 116,537,003.80 |
| Specific Budgets of National Government Agencies | 1102101 | | | 148,199,413.54 | | 2,256,217,570.87 | | 116,537,003.80 |
| General Administration and Support | 1000000000000000 | | | 1,980,945.03 | | 14,214,257.29 | | 3,296,581.75 |
| General management and supervision | 100000100001000 | | | 1,980,945.03 | | 14,214,257.29 | | 3,296,581.75 |
| Department of Social Welfare and Development | 2000000000000 | | | 1,980,945.03 | | 14,214,257.29 | | 3,296,581.75 |
| Office of the Secretary | 200010000000 | | | 1,980,945.03 | | 14,214,257.29 | | 3,296,581.75 |
| Region I - Ilocos | 200010000000 | | | 442,095.54 | | 20,683.09 | | 156,941.50 |
| Regional Office - I | 200010300001 | | | 442,095.54 | | 20,683.09 | | 156,941.50 |
| MOOE | | | | 442,095.54 | | 20,683.09 | | 156,941.50 |
| Region II - Cagayan Valley | 200010000000 | | | 2,158.40 | | 791,618.81 | | |
| Regional Office - II | 200010300002 | | | 2,158.40 | | 791,618.81 | | |
| MOOE | | | | 2,158.40 | | 791,618.81 | | |
| Region III - Central Luzon | 200010000000 | | | | | 318,553.04 | | |
| Regional Office - III | 200010300003 | | | | | 318,553.04 | | |
| MOOE | | | | | | 318,553.04 | | |
| Region IVA - CALABARZON | 200010000000 | | | 596,422.02 | | 2,511,040.60 | | 22,234.15 |
| Regional Office - IVA | 200010300004 | | | 596,422.02 | | 2,511,040.60 | | 22,234.15 |
| MOOE | | | | 596,422.02 | | 2,511,040.60 | | 22,234.15 |
| Region V - Bicol | 200010000000 | | | 24,722.33 | | 407,445.69 | | |
| Regional Office - V | 200010300005 | | | 24,722.33 | | 407,445.69 | | |
| MOOE | | | | 24,722.33 | | 407,445.69 | | |
| Region VI - Western Visayas | 200010000000 | | | | | 2,904.00 | | |
| Regional Office - VI | 200010300006 | | | | | 2,904.00 | | |
| MOOE | | | | | | 2,904.00 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 77,598.46 | | 5,000.00 |
| Regional Office - VII | 200010300007 | | | | | 77,598.46 | | 5,000.00 |
| MOOE | | | | | | 77,598.46 | | 5,000.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | 345,006.17 | | 6,059,057.00 | | 115,966.25 |
| Regional Office - VIII | 200010300008 | | | 345,006.17 | | 6,059,057.00 | | 115,966.25 |
| MOOE | | | | 345,006.17 | | 6,059,057.00 | | 115,966.25 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 1,735.80 | | 90,986.10 | | 149,023.45 |
| Regional Office - IX | 200010300009 | | | 1,735.80 | | 90,986.10 | | 149,023.45 |
| MOOE | | | | 1,735.80 | | 90,986.10 | | 149,023.45 |
| Region X - Northern Mindanao | 200010000000 | | | | | 69,783.22 | | |
| Regional Office - X | 200010300010 | | | | | 69,783.22 | | |
| MOOE | | | | | | 69,783.22 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 100,093.00 | | 88,363.66 | | 16,140.00 |
| Regional Office - XII | 200010300012 | | | 100,093.00 | | 88,363.66 | | 16,140.00 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MOOE | | | | 100,093.00 | | 88,363.66 | | 16,140.00 |
| National Capital Region (NCR) | 200010000000 | | | 413,287.09 | | 3,548,784.19 | | 2,736,377.82 |
| Central Office | 200010100000 | | | 66,383.07 | | 3,497,101.08 | | 619,612.17 |
| MOOE | | | | 66,383.07 | | 3,497,101.08 | | 619,612.17 |
| Regional Office - NCR | 200010300013 | | | 346,904.02 | | 51,683.11 | | 2,116,765.65 |
| MOOE | | | | 346,904.02 | | 51,683.11 | | 2,116,765.65 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 52,714.18 | | 128,979.30 | | 94,898.58 |
| Regional Office - CAR | 200010300014 | | | 52,714.18 | | 128,979.30 | | 94,898.58 |
| MOOE | | | | 52,714.18 | | 128,979.30 | | 94,898.58 |
| Region IVB - MIMAROPA | 200010000000 | | | 2,710.50 | | 98,460.13 | | |
| Regional Office - IVB | 200010300017 | | | 2,710.50 | | 98,460.13 | | |
| MOOE | | | | 2,710.50 | | 98,460.13 | | |
| Support to Operations | 2000000000000000 | | | 33,006,641.23 | | 380,473,628.73 | | 18,506,576.56 |
| Information and Communication Technology Service | 200000100001000 | | | 32,121,175.13 | | 352,773,442.15 | | 16,685,542.87 |
| Department of Social Welfare and Development | 200000000000 | | | 32,121,175.13 | | 352,773,442.15 | | 16,685,542.87 |
| Office of the Secretary | 200010000000 | | | 32,121,175.13 | | 352,773,442.15 | | 16,685,542.87 |
| Region I - Ilocos | 200010000000 | | | 10,884.00 | | 1,180,384.16 | | 32,661.00 |
| Regional Office - I | 200010300001 | | | 10,884.00 | | 1,180,384.16 | | 32,661.00 |
| MOOE | | | | 10,884.00 | | 1,165,074.16 | | 32,661.00 |
| CO | | | | | | 15,310.00 | | |
| Region II - Cagayan Valley | 200010000000 | | | | | 1,252,795.90 | | |
| Regional Office - II | 200010300002 | | | | | 1,252,795.90 | | |
| MOOE | | | | | | 1,242,695.90 | | |
| CO | | | | | | 10,100.00 | | |
| Region III - Central Luzon | 200010000000 | | | | | 1,333,139.25 | | 446,832.75 |
| Regional Office - III | 200010300003 | | | | | 1,333,139.25 | | 446,832.75 |
| MOOE | | | | | | 1,330,739.25 | | 446,832.75 |
| CO | | | | | | 2,400.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | 4,235.46 | | 2,025,863.54 | | |
| Regional Office - IVA | 200010300004 | | | 4,235.46 | | 2,025,863.54 | | |
| MOOE | | | | 4,235.46 | | 1,986,977.54 | | |
| CO | | | | | | 38,886.00 | | |
| Region V - Bicol | 200010000000 | | | 12,052.00 | | 1,682,949.54 | | |
| Regional Office - V | 200010300005 | | | 12,052.00 | | 1,682,949.54 | | |
| MOOE | | | | 12,052.00 | | 1,675,503.42 | | |
| CO | | | | | | 7,446.12 | | |
| Region VI - Western Visayas | 200010000000 | | | | | 1,155,200.00 | | 22,572.24 |
| Regional Office - VI | 200010300006 | | | | | 1,155,200.00 | | 22,572.24 |
| MOOE | | | | | | 1,155,200.00 | | 22,572.24 |
| Region VII - Central Visayas | 200010000000 | | | | | 1,449,121.74 | | 2,780.00 |
| Regional Office - VII | 200010300007 | | | | | 1,449,121.74 | | 2,780.00 |
| MOOE | | | | | | 1,436,321.74 | | 2,780.00 |
| CO | | | | | | 12,800.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | 2,710.00 | | 3,426,125.88 | | |
| Regional Office - VIII | 200010300008 | | | 2,710.00 | | 3,426,125.88 | | |
| MOOE | | | | 2,710.00 | | 3,339,995.88 | | |
| CO | | | | | | 86,130.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 119,271.82 | | 915,483.04 | | 209,719.89 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - IX | 200010300009 | | | 119,271.82 | | 915,483.04 | | 209,719.89 |
| MOOE | | | | 119,271.82 | | 913,033.04 | | 209,719.89 |
| CO | | | | | | 2,450.00 | | |
| Region X - Northern Mindanao | 200010000000 | | | | | 1,254,233.10 | | |
| Regional Office - X | 200010300010 | | | | | 1,254,233.10 | | |
| MOOE | | | | | | 1,253,414.92 | | |
| CO | | | | | | 818.18 | | |
| Region XI - Davao | 200010000000 | | | | | 448,200.00 | | |
| Regional Office - XI | 200010300011 | | | | | 448,200.00 | | |
| MOOE | | | | | | 448,200.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 17,592.00 | | 1,774,515.82 | | |
| Regional Office - XII | 200010300012 | | | 17,592.00 | | 1,774,515.82 | | |
| MOOE | | | | 17,592.00 | | 1,749,455.82 | | |
| CO | | | | | | 25,060.00 | | |
| National Capital Region (NCR) | 200010000000 | | | 31,888,073.85 | | 333,034,875.15 | | 15,489,327.99 |
| Central Office | 200010100000 | | | 31,888,073.85 | | 332,079,932.64 | | 15,489,327.99 |
| MOOE | | | | 31,888,073.85 | | 317,487,465.76 | | 7,734,999.99 |
| CO | | | | | | 14,592,466.88 | | 7,754,328.00 |
| Regional Office - NCR | 200010300013 | | | | | 954,942.51 | | |
| MOOE | | | | | | 954,542.51 | | |
| CO | | | | | | 400 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 66,356.00 | | 740,282.79 | | |
| Regional Office - CAR | 200010300014 | | | 66,356.00 | | 740,282.79 | | |
| MOOE | | | | 66,356.00 | | 732,582.79 | | |
| CO | | | | | | 7,700.00 | | |
| Region XIII - CARAGA | 200010000000 | | | | | 647,400.00 | | |
| Regional Office - XIII | 200010300016 | | | | | 647,400.00 | | |
| MOOE | | | | | | 647,400.00 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 452,872.24 | | 481,649.00 |
| Regional Office - IVB | 200010300017 | | | | | 452,872.24 | | 481,649.00 |
| MOOE | | | | | | 436,842.24 | | 481,649.00 |
| CO | | | | | | 16,030.00 | | |
| Social Marketing Services | 200000100002000 | | | 10,503.95 | | 279,382.95 | | 21,191.05 |
| Department of Social Welfare and Development | 2000000000000 | | | 10,503.95 | | 279,382.95 | | 21,191.05 |
| Office of the Secretary | 200010000000 | | | 10,503.95 | | 279,382.95 | | 21,191.05 |
| Region IVA - CALABARZON | 200010000000 | | | | | 22,450.00 | | |
| Regional Office - IVA | 200010300004 | | | | | 22,450.00 | | |
| MOOE | | | | | | 22,450.00 | | |
| Region V - Bicol | 200010000000 | | | | | 52,972.00 | | |
| Regional Office - V | 200010300005 | | | | | 52,972.00 | | |
| MOOE | | | | | | 52,972.00 | | |
| National Capital Region (NCR) | 200010000000 | | | 10,503.95 | | 203,960.95 | | 21,191.05 |
| Central Office | 200010100000 | | | 10,503.95 | | 203,960.95 | | 21,191.05 |
| MOOE | | | | 10,503.95 | | 203,960.95 | | 21,191.05 |
| Social Technology Development and Enhancement | 200000100003000 | | | 573,360.07 | | 11,756,094.86 | | 1,096,420.02 |
| Department of Social Welfare and Development | 2000000000000 | | | 573,360.07 | | 11,756,094.86 | | 1,096,420.02 |
| Office of the Secretary | 200010000000 | | | 573,360.07 | | 11,756,094.86 | | 1,096,420.02 |
| Region I - Ilocos | 200010000000 | | | 145,000.00 | | 108,000.00 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|--------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - I | 200010300001 | | | 145,000.00 | | 108,000.00 | | |
| MOOE | | | | 145,000.00 | | 108,000.00 | | |
| Region II - Cagayan Valley | 200010000000 | | | | | 449,958.47 | | |
| Regional Office - II | 200010300002 | | | | | 449,958.47 | | |
| MOOE | | | | | | 449,958.47 | | |
| Region III - Central Luzon | 200010000000 | | | | | 18,635.42 | | |
| Regional Office - III | 200010300003 | | | | | 18,635.42 | | |
| MOOE | | | | | | 18,635.42 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 45,785.66 | | |
| Regional Office - IVA | 200010300004 | | | | | 45,785.66 | | |
| MOOE | | | | | | 45,785.66 | | |
| Region V - Bicol | 200010000000 | | | 19,026.23 | | 740,806.37 | | 241 |
| Regional Office - V | 200010300005 | | | 19,026.23 | | 740,806.37 | | 241 |
| MOOE | | | | 19,026.23 | | 740,806.37 | | 241 |
| Region VI - Western Visayas | 200010000000 | | | 19,370.00 | | 25,172.75 | | 200,800.00 |
| Regional Office - VI | 200010300006 | | | 19,370.00 | | 25,172.75 | | 200,800.00 |
| MOOE | | | | 19,370.00 | | 25,172.75 | | 200,800.00 |
| Region VII - Central Visayas | 200010000000 | | | 16,374.48 | | 363,903.00 | | 25,811.59 |
| Regional Office - VII | 200010300007 | | | 16,374.48 | | 363,903.00 | | 25,811.59 |
| MOOE | | | | 16,374.48 | | 363,903.00 | | 25,811.59 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 503,348.40 | | |
| Regional Office - VIII | 200010300008 | | | | | 503,348.40 | | |
| MOOE | | | | | | 503,348.40 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 235,018.25 | | 18,800.00 |
| Regional Office - IX | 200010300009 | | | | | 235,018.25 | | 18,800.00 |
| MOOE | | | | | | 235,018.25 | | 18,800.00 |
| Region X - Northern Mindanao | 200010000000 | | | 340,000.00 | | 333,350.00 | | |
| Regional Office - X | 200010300010 | | | 340,000.00 | | 333,350.00 | | |
| MOOE | | | | 340,000.00 | | 333,350.00 | | |
| Region XI - Davao | 200010000000 | | | 5,000.00 | | | | 215,000.00 |
| Regional Office - XI | 200010300011 | | | 5,000.00 | | | | 215,000.00 |
| MOOE | | | | 5,000.00 | | | | 215,000.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 12,646.00 | | 159,335.00 | | |
| Regional Office - XII | 200010300012 | | | 12,646.00 | | 159,335.00 | | |
| MOOE | | | | 12,646.00 | | 159,335.00 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 7,851,571.92 | | 485,452.50 |
| Central Office | 200010100000 | | | | | 7,636,571.92 | | 485,452.50 |
| MOOE | | | | | | 7,636,571.92 | | 485,452.50 |
| Regional Office - NCR | 200010300013 | | | | | 215,000.00 | | |
| MOOE | | | | | | 215,000.00 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 21,500.00 | | 9,526.53 |
| Regional Office - CAR | 200010300014 | | | | | 21,500.00 | | 9,526.53 |
| MOOE | | | | | | 21,500.00 | | 9,526.53 |
| Region XIII - CARAGA | 200010000000 | | | 15,943.36 | | 260,583.16 | | 130,973.48 |
| Regional Office - XIII | 200010300016 | | | 15,943.36 | | 260,583.16 | | 130,973.48 |
| MOOE | | | | 15,943.36 | | 260,583.16 | | 130,973.48 |
| Region IVB - MIMAROPA | 200010000000 | | | | | 639,126.46 | | 9,814.92 |
| Regional Office - IVB | 200010300017 | | | | | 639,126.46 | | 9,814.92 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | | | 639,126.46 | | 9,814.92 |
| Formulation and development of policies and plans | 200000100004000 | | | 35,418.34 | | 4,219,430.31 | | 356,508.55 |
| Department of Social Welfare and Development | 2000000000000 | | | 35,418.34 | | 4,219,430.31 | | 356,508.55 |
| Office of the Secretary | 2000100000000 | | | 35,418.34 | | 4,219,430.31 | | 356,508.55 |
| Region I - Ilocos | 2000100000000 | | | | | 21 | | |
| Regional Office - I | 2000103000001 | | | | | 21 | | |
| MOOE | | | | | | 21 | | |
| Region II - Cagayan Valley | 2000100000000 | | | | | | | 4,789.55 |
| Regional Office - II | 2000103000002 | | | | | | | 4,789.55 |
| MOOE | | | | | | | | 4,789.55 |
| Region III - Central Luzon | 2000100000000 | | | | | 6,910.00 | | |
| Regional Office - III | 2000103000003 | | | | | 6,910.00 | | |
| MOOE | | | | | | 6,910.00 | | |
| Region IVA - CALABARZON | 2000100000000 | | | | | 47,342.00 | | |
| Regional Office - IVA | 2000103000004 | | | | | 47,342.00 | | |
| MOOE | | | | | | 47,342.00 | | |
| Region V - Bicol | 2000100000000 | | | 14,410.92 | | 11,275.00 | | |
| Regional Office - V | 2000103000005 | | | 14,410.92 | | 11,275.00 | | |
| MOOE | | | | 14,410.92 | | 11,275.00 | | |
| Region VI - Western Visayas | 2000100000000 | | | | | 479 | | |
| Regional Office - VI | 2000103000006 | | | | | 479 | | |
| MOOE | | | | | | 479 | | |
| Region VII - Central Visayas | 2000100000000 | | | | | 32,336.88 | | 1,329.00 |
| Regional Office - VII | 2000103000007 | | | | | 32,336.88 | | 1,329.00 |
| MOOE | | | | | | 32,336.88 | | 1,329.00 |
| Region VIII - Eastern Visayas | 2000100000000 | | | | | 61,436.25 | | |
| Regional Office - VIII | 2000103000008 | | | | | 61,436.25 | | |
| MOOE | | | | | | 61,436.25 | | |
| Region IX - Zamboanga Peninsula | 2000100000000 | | | 8,715.42 | | 10,916.00 | | -240 |
| Regional Office - IX | 2000103000009 | | | 8,715.42 | | 10,916.00 | | -240 |
| MOOE | | | | 8,715.42 | | 10,916.00 | | -240 |
| Region XII - SOCCSKSARGEN | 2000100000000 | | | 12,292.00 | | 45,380.30 | | |
| Regional Office - XII | 2000103000012 | | | 12,292.00 | | 45,380.30 | | |
| MOOE | | | | 12,292.00 | | 45,380.30 | | |
| National Capital Region (NCR) | 2000100000000 | | | | | 3,954,185.84 | | 267,150.00 |
| Central Office | 2000101000000 | | | | | 3,883,521.08 | | 267,150.00 |
| MOOE | | | | | | 3,883,521.08 | | 267,150.00 |
| Regional Office - NCR | 2000103000013 | | | | | 70,664.76 | | |
| MOOE | | | | | | 70,664.76 | | |
| Cordillera Administrative Region (CAR) | 2000100000000 | | | | | 47,482.64 | | 83,480.00 |
| Regional Office - CAR | 2000103000014 | | | | | 47,482.64 | | 83,480.00 |
| MOOE | | | | | | 47,482.64 | | 83,480.00 |
| Region IVB - MIMAROPA | 2000100000000 | | | | | 1,665.40 | | |
| Regional Office - IVB | 2000103000017 | | | | | 1,665.40 | | |
| MOOE | | | | | | 1,665.40 | | |
| National Household Targeting System for Poverty Reduction | 200000200001000 | | | 266,183.74 | | 11,445,278.46 | | 346,914.07 |
| Department of Social Welfare and Development | 2000000000000 | | | 266,183.74 | | 11,445,278.46 | | 346,914.07 |
| Office of the Secretary | 2000100000000 | | | 266,183.74 | | 11,445,278.46 | | 346,914.07 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region II - Cagayan Valley | 200010000000 | | | 60,181.41 | | 229,191.88 | | 15,903.42 |
| Regional Office - II | 200010300002 | | | 60,181.41 | | 229,191.88 | | 15,903.42 |
| MOOE | | | | 60,181.41 | | 229,191.88 | | 15,903.42 |
| Region III - Central Luzon | 200010000000 | | | 1,200.00 | | 75,017.90 | | 18,989.40 |
| Regional Office - III | 200010300003 | | | 1,200.00 | | 75,017.90 | | 18,989.40 |
| MOOE | | | | 1,200.00 | | 75,017.90 | | 18,989.40 |
| Region IVA - CALABARZON | 200010000000 | | | 67,684.90 | | 450,253.66 | | 4,400.00 |
| Regional Office - IVA | 200010300004 | | | 67,684.90 | | 450,253.66 | | 4,400.00 |
| MOOE | | | | 67,684.90 | | 450,253.66 | | 4,400.00 |
| Region V - Bicol | 200010000000 | | | 63,910.84 | | 59,334.44 | | 7,080.00 |
| Regional Office - V | 200010300005 | | | 63,910.84 | | 59,334.44 | | 7,080.00 |
| MOOE | | | | 63,910.84 | | 59,334.44 | | 7,080.00 |
| Region VI - Western Visayas | 200010000000 | | | 3,600.00 | | 67,885.60 | | 2,732.40 |
| Regional Office - VI | 200010300006 | | | 3,600.00 | | 67,885.60 | | 2,732.40 |
| MOOE | | | | 3,600.00 | | 67,885.60 | | 2,732.40 |
| Region VII - Central Visayas | 200010000000 | | | 10,645.00 | | 167,358.50 | | 76,130.50 |
| Regional Office - VII | 200010300007 | | | 10,645.00 | | 167,358.50 | | 76,130.50 |
| MOOE | | | | 10,645.00 | | 167,358.50 | | 76,130.50 |
| Region VIII - Eastern Visayas | 200010000000 | | | 11,631.69 | | 555,179.49 | | 104,342.31 |
| Regional Office - VIII | 200010300008 | | | 11,631.69 | | 555,179.49 | | 104,342.31 |
| MOOE | | | | 11,631.69 | | 555,179.49 | | 104,342.31 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 8,940.89 | | 1,875.00 |
| Regional Office - IX | 200010300009 | | | | | 8,940.89 | | 1,875.00 |
| MOOE | | | | | | 8,940.89 | | 1,875.00 |
| Region X - Northern Mindanao | 200010000000 | | | | | 102,322.28 | | |
| Regional Office - X | 200010300010 | | | | | 102,322.28 | | |
| MOOE | | | | | | 102,322.28 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 11,653.12 | | 471,313.46 | | 6,028.70 |
| Regional Office - XII | 200010300012 | | | 11,653.12 | | 471,313.46 | | 6,028.70 |
| MOOE | | | | 11,653.12 | | 471,313.46 | | 6,028.70 |
| National Capital Region (NCR) | 200010000000 | | | | | 8,726,980.98 | | 8,018.18 |
| Central Office | 200010100000 | | | | | 8,355,855.52 | | |
| MOOE | | | | | | 8,355,855.52 | | |
| Regional Office - NCR | 200010300013 | | | | | 371,125.46 | | 8,018.18 |
| MOOE | | | | | | 371,125.46 | | 8,018.18 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 9,286.78 | | 314,872.76 | | 28,506.00 |
| Regional Office - CAR | 200010300014 | | | 9,286.78 | | 314,872.76 | | 28,506.00 |
| MOOE | | | | 9,286.78 | | 314,872.76 | | 28,506.00 |
| Region IVB - MIMAROPA | 200010000000 | | | 26,390.00 | | 216,626.62 | | 72,908.16 |
| Regional Office - IVB | 200010300017 | | | 26,390.00 | | 216,626.62 | | 72,908.16 |
| MOOE | | | | 26,390.00 | | 216,626.62 | | 72,908.16 |
| Operations | 3000000000000000 | | | 113,211,827.28 | | 1,861,529,684.85 | | 94,733,845.49 |
| OO : Well-being of poor families improved | 3100000000000000 | | | 8,285,142.97 | | 340,660,013.35 | | 11,351,965.53 |
| PROMOTIVE SOCIAL WELFARE PROGRAM | 3101000000000000 | | | 8,285,142.97 | | 340,660,013.35 | | 11,351,965.53 |
| Pantawid Pamilyang Pilipino Program (Implementation of | 3101001000010000 | | | 7,574,146.86 | | 249,778,968.70 | | 11,027,402.34 |
| Department of Social Welfare and Development | 2000000000000000 | | | 7,574,146.86 | | 249,778,968.70 | | 11,027,402.34 |
| Office of the Secretary | 2000100000000000 | | | 7,574,146.86 | | 249,778,968.70 | | 11,027,402.34 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|--------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region I - Ilocos | 200010000000 | | | 66,471.97 | | 4,069,825.71 | | 13,835.51 |
| Regional Office - I | 200010300001 | | | 66,471.97 | | 4,069,825.71 | | 13,835.51 |
| MOOE | | | | 66,471.97 | | 4,069,825.71 | | 13,835.51 |
| Region II - Cagayan Valley | 200010000000 | | | 26,063.63 | | 2,514,562.59 | | |
| Regional Office - II | 200010300002 | | | 26,063.63 | | 2,514,562.59 | | |
| MOOE | | | | 26,063.63 | | 2,514,562.59 | | |
| Region III - Central Luzon | 200010000000 | | | | | 11,839,145.98 | | 399,128.00 |
| Regional Office - III | 200010300003 | | | | | 11,839,145.98 | | 399,128.00 |
| MOOE | | | | | | 11,818,557.98 | | 399,128.00 |
| FINEX | | | | | | 20,588.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | 17,764.26 | | 18,806,427.36 | | 449,264.00 |
| Regional Office - IVA | 200010300004 | | | 17,764.26 | | 18,806,427.36 | | 449,264.00 |
| MOOE | | | | 17,764.26 | | 16,146,517.36 | | 449,264.00 |
| FINEX | | | | | | 2,659,910.00 | | |
| Region V - Bicol | 200010000000 | | | 174,171.45 | | 3,773,013.77 | | 533.81 |
| Regional Office - V | 200010300005 | | | 174,171.45 | | 3,773,013.77 | | 533.81 |
| MOOE | | | | | | 3,715,845.95 | | 533.81 |
| FINEX | | | | 174,171.45 | | 57,167.82 | | |
| Region VI - Western Visayas | 200010000000 | | | 3,893,860.42 | | 1,801,051.04 | | 638,828.62 |
| Regional Office - VI | 200010300006 | | | 3,893,860.42 | | 1,801,051.04 | | 638,828.62 |
| MOOE | | | | 3,893,860.42 | | 1,801,041.79 | | 638,828.62 |
| FINEX | | | | | | 9.25 | | |
| Region VII - Central Visayas | 200010000000 | | | 18,000.00 | | 5,639,893.00 | | 10,900.00 |
| Regional Office - VII | 200010300007 | | | 18,000.00 | | 5,639,893.00 | | 10,900.00 |
| MOOE | | | | 18,000.00 | | 5,639,893.00 | | 10,900.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | 312,716.73 | | 5,409,134.04 | | 1,800,249.52 |
| Regional Office - VIII | 200010300008 | | | 312,716.73 | | 5,409,134.04 | | 1,800,249.52 |
| MOOE | | | | 312,716.73 | | 5,409,134.04 | | 1,800,249.52 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 389,924.81 | | 4,637,805.37 | | 199,034.03 |
| Regional Office - IX | 200010300009 | | | 389,924.81 | | 4,637,805.37 | | 199,034.03 |
| MOOE | | | | 389,924.81 | | 3,703,736.71 | | 199,034.03 |
| FINEX | | | | | | 934,068.66 | | |
| Region X - Northern Mindanao | 200010000000 | | | 1,968,919.82 | | 814,568.05 | | |
| Regional Office - X | 200010300010 | | | 1,968,919.82 | | 814,568.05 | | |
| MOOE | | | | 1,968,919.82 | | 527,311.91 | | |
| FINEX | | | | | | 287,256.14 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 1,388,758.72 | | |
| Regional Office - XII | 200010300012 | | | | | 1,388,758.72 | | |
| MOOE | | | | | | 1,209,566.97 | | |
| FINEX | | | | | | 179,191.75 | | |
| National Capital Region (NCR) | 200010000000 | | | 44,335.16 | | 181,017,549.54 | | 5,664,565.51 |
| Central Office | 200010100000 | | | 44,335.16 | | 161,776,439.52 | | 5,204,755.82 |
| MOOE | | | | 44,335.16 | | 161,776,439.52 | | 5,204,755.82 |
| Regional Office - NCR | 200010300013 | | | | | 19,241,110.02 | | 459,809.69 |
| MOOE | | | | | | 19,241,110.02 | | 459,809.69 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 18,880.00 | | 2,075,996.55 | | 99,773.85 |
| Regional Office - CAR | 200010300014 | | | 18,880.00 | | 2,075,996.55 | | 99,773.85 |
| MOOE | | | | 18,880.00 | | 2,075,996.55 | | 99,773.85 |

| Particulars | UACS CODE | ear Disbursements | | | Balances | | | |
|--|-----------------|-------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region XIII - CARAGA | 200010000000 | | | 524,313.60 | | 66,813.48 | | 732,453.89 |
| Regional Office - XIII | 200010300016 | | | 524,313.60 | | 66,813.48 | | 732,453.89 |
| MOOE | | | | 524,313.60 | | 66,813.48 | | 732,453.89 |
| Region IVB - MIMAROPA | 200010000000 | | | 118,725.01 | | 5,924,423.50 | | 1,018,835.60 |
| Regional Office - IVB | 200010300017 | | | 118,725.01 | | 5,924,423.50 | | 1,018,835.60 |
| MOOE | | | | 118,725.01 | | 5,924,423.50 | | 1,018,835.60 |
| Sustainable Livelihood Program | 310100100002000 | | | 710,996.11 | | 80,989,543.20 | | 324,563.19 |
| Department of Social Welfare and Development | 200000000000 | | | 710,996.11 | | 80,989,543.20 | | 324,563.19 |
| Office of the Secretary | 200010000000 | | | 710,996.11 | | 80,989,543.20 | | 324,563.19 |
| Region I - Ilocos | 200010000000 | | | 12,870.00 | | 6,233,622.99 | | 18,526.00 |
| Regional Office - I | 200010300001 | | | 12,870.00 | | 6,233,622.99 | | 18,526.00 |
| MOOE | | | | 12,870.00 | | 6,233,622.99 | | 18,526.00 |
| Region II - Cagayan Valley | 200010000000 | | | | | 1,432,430.14 | | |
| Regional Office - II | 200010300002 | | | | | 1,432,430.14 | | |
| MOOE | | | | | | 1,432,430.14 | | |
| Region III - Central Luzon | 200010000000 | | | 56,411.17 | | 9,767,898.04 | | 222,960.00 |
| Regional Office - III | 200010300003 | | | 56,411.17 | | 9,767,898.04 | | 222,960.00 |
| MOOE | | | | 56,411.17 | | 9,767,898.04 | | 222,960.00 |
| Region IVA - CALABARZON | 200010000000 | | | | | 9,916,143.31 | | |
| Regional Office - IVA | 200010300004 | | | | | 9,916,143.31 | | |
| MOOE | | | | | | 9,916,143.31 | | |
| Region V - Bicol | 200010000000 | | | 222,925.35 | | 1,111,104.12 | | 186.13 |
| Regional Office - V | 200010300005 | | | 222,925.35 | | 1,111,104.12 | | 186.13 |
| MOOE | | | | 222,925.35 | | 1,111,104.12 | | 186.13 |
| Region VI - Western Visayas | 200010000000 | | | | | 7,563,639.98 | | |
| Regional Office - VI | 200010300006 | | | | | 7,563,639.98 | | |
| MOOE | | | | | | 7,563,639.98 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 8,678,869.09 | | |
| Regional Office - VII | 200010300007 | | | | | 8,678,869.09 | | |
| MOOE | | | | | | 8,678,869.09 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 8,046,806.28 | | |
| Regional Office - VIII | 200010300008 | | | | | 8,046,806.28 | | |
| MOOE | | | | | | 8,046,806.28 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 234,999.70 | | 11,967,105.48 | | 33,116.30 |
| Regional Office - IX | 200010300009 | | | 234,999.70 | | 11,967,105.48 | | 33,116.30 |
| MOOE | | | | 234,999.70 | | 11,967,105.48 | | 33,116.30 |
| Region X - Northern Mindanao | 200010000000 | | | | | 2,179,605.13 | | |
| Regional Office - X | 200010300010 | | | | | 2,179,605.13 | | |
| MOOE | | | | | | 2,179,605.13 | | |
| Region XI - Davao | 200010000000 | | | | | 490,000.00 | | |
| Regional Office - XI | 200010300011 | | | | | 490,000.00 | | |
| MOOE | | | | | | 490,000.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 508,442.17 | | |
| Regional Office - XII | 200010300012 | | | | | 508,442.17 | | |
| MOOE | | | | | | 508,442.17 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 6,267,162.44 | | |
| Central Office | 200010100000 | | | | | 1,742,360.75 | | |
| MOOE | | | | | | 1,742,360.75 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - NCR | 200010300013 | | | | | 4,524,801.69 | | |
| MOOE | | | | | | 4,524,801.69 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 183,789.89 | | 4,756,306.11 | | 49,774.76 |
| Regional Office - CAR | 200010300014 | | | 183,789.89 | | 4,756,306.11 | | 49,774.76 |
| MOOE | | | | 183,789.89 | | 4,756,306.11 | | 49,774.76 |
| Region XIII - CARAGA | 200010000000 | | | | | 961,290.56 | | |
| Regional Office - XIII | 200010300016 | | | | | 961,290.56 | | |
| MOOE | | | | | | 961,290.56 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 1,109,117.36 | | |
| Regional Office - IVB | 200010300017 | | | | | 1,109,117.36 | | |
| MOOE | | | | | | 1,109,117.36 | | |
| Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) | 310100200001000 | | | | | 9,891,501.45 | | |
| Department of Social Welfare and Development | 200000000000 | | | | | 9,891,501.45 | | |
| Office of the Secretary | 200010000000 | | | | | 9,891,501.45 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 9,891,501.45 | | |
| Central Office | 200010100000 | | | | | 9,891,501.45 | | |
| MOOE | | | | | | 9,891,501.45 | | |
| OO : Rights of the poor and vulnerable sectors promoted and protected | 3200000000000000 | | | 71,528,992.02 | | 962,020,226.60 | | 53,802,283.68 |
| PROTECTIVE SOCIAL WELFARE PROGRAM | 3201000000000000 | | | 71,528,992.02 | | 962,020,226.60 | | 53,802,283.68 |
| RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM | 3201010000000000 | | | 31,020,801.95 | | 447,896,842.21 | | 42,507,040.91 |
| Services for residential and center-based clients | 320101100001000 | | | 31,020,801.95 | | 447,896,842.21 | | 42,507,040.91 |
| Department of Social Welfare and Development | 200000000000 | | | 31,020,801.95 | | 447,896,842.21 | | 42,507,040.91 |
| Office of the Secretary | 200010000000 | | | 31,020,801.95 | | 447,896,842.21 | | 42,507,040.91 |
| Region I - Ilocos | 200010000000 | | | 3,605,184.12 | | 5,024,957.81 | | 465,380.61 |
| Regional Office - I | 200010300001 | | | 3,605,184.12 | | 5,024,957.81 | | 465,380.61 |
| MOOE | | | | 2,643,705.12 | | 2,372,319.30 | | 395,647.17 |
| CO | | | | 961,479.00 | | 2,652,638.51 | | 69,733.44 |
| Region II - Cagayan Valley | 200010000000 | | | 1,587,140.85 | | 4,517,009.95 | | 935,590.55 |
| Regional Office - II | 200010300002 | | | 1,587,140.85 | | 4,517,009.95 | | 935,590.55 |
| MOOE | | | | 1,414,051.80 | | 2,077,305.25 | | 593,689.60 |
| CO | | | | 173,089.05 | | 2,439,704.70 | | 341,900.95 |
| Region III - Central Luzon | 200010000000 | | | 2,171,143.89 | | 23,968,221.53 | | 11,067,808.64 |
| Regional Office - III | 200010300003 | | | 2,171,143.89 | | 23,968,221.53 | | 11,067,808.64 |
| MOOE | | | | 2,171,143.89 | | 22,465,966.57 | | 7,830,381.34 |
| CO | | | | | | 1,502,254.96 | | 3,237,427.30 |
| Region IVA - CALABARZON | 200010000000 | | | 1,039,035.25 | | 12,347,227.06 | | 1,919,786.74 |
| Regional Office - IVA | 200010300004 | | | 1,039,035.25 | | 12,347,227.06 | | 1,919,786.74 |
| MOOE | | | | 1,039,035.25 | | 9,102,589.19 | | 155,212.36 |
| CO | | | | | | 3,244,637.87 | | 1,764,574.38 |
| Region V - Bicol | 200010000000 | | | 871,120.38 | | 5,819,420.84 | | 61,048.36 |
| Regional Office - V | 200010300005 | | | 871,120.38 | | 5,819,420.84 | | 61,048.36 |
| MOOE | | | | 871,120.38 | | 5,723,685.25 | | 61,048.36 |
| CO | | | | | | 95,735.59 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region VI - Western Visayas | 200010000000 | | | 1,637,355.16 | | 5,434,545.97 | | 2,607,727.60 |
| Regional Office - VI | 200010300006 | | | 1,637,355.16 | | 5,434,545.97 | | 2,607,727.60 |
| MOOE | | | | 1,637,355.16 | | 3,722,723.78 | | 24,125.29 |
| CO | | | | | | 1,711,822.19 | | 2,583,602.31 |
| Region VII - Central Visayas | 200010000000 | | | 1,186,794.03 | | 8,286,876.69 | | 315,357.00 |
| Regional Office - VII | 200010300007 | | | 1,186,794.03 | | 8,286,876.69 | | 315,357.00 |
| MOOE | | | | 1,186,794.03 | | 3,393,309.64 | | 315,357.00 |
| CO | | | | | | 4,893,567.05 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | 1,369,614.66 | | 10,466,001.70 | | 48,735.34 |
| Regional Office - VIII | 200010300008 | | | 1,369,614.66 | | 10,466,001.70 | | 48,735.34 |
| MOOE | | | | 1,369,614.66 | | 9,669,421.33 | | 48,735.34 |
| CO | | | | | | 796,580.37 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 4,828,096.17 | | 179,304,228.26 | | 366,201.53 |
| Regional Office - IX | 200010300009 | | | 4,828,096.17 | | 179,304,228.26 | | 366,201.53 |
| MOOE | | | | 4,828,096.17 | | 179,087,528.26 | | 288,101.53 |
| CO | | | | | | 216,700.00 | | 78,100.00 |
| Region X - Northern Mindanao | 200010000000 | | | 1,683,567.93 | | 4,192,376.50 | | |
| Regional Office - X | 200010300010 | | | 1,683,567.93 | | 4,192,376.50 | | |
| MOOE | | | | 1,683,567.93 | | 4,186,425.96 | | |
| CO | | | | | | 5,950.54 | | |
| Region XI - Davao | 200010000000 | | | | | 4,572,974.00 | | 4,232,560.10 |
| Regional Office - XI | 200010300011 | | | | | 4,572,974.00 | | 4,232,560.10 |
| MOOE | | | | | | 4,572,974.00 | | 4,232,560.10 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 2,334,533.97 | | 9,365,415.60 | | 216,674.24 |
| Regional Office - XII | 200010300012 | | | 2,334,533.97 | | 9,365,415.60 | | 216,674.24 |
| MOOE | | | | 2,334,533.97 | | 6,505,664.89 | | 216,674.24 |
| CO | | | | | | 2,859,750.71 | | |
| National Capital Region (NCR) | 200010000000 | | | 1,059,571.93 | | 167,237,698.71 | | 9,333,032.18 |
| Central Office | 200010100000 | | | 853,011.76 | | 27,395,253.23 | | 1,018,977.94 |
| MOOE | | | | 853,011.76 | | 14,270,765.56 | | 304,102.94 |
| CO | | | | | | 13,124,487.67 | | 714,875.00 |
| Regional Office - NCR | 200010300013 | | | 206,560.17 | | 139,842,445.48 | | 8,314,054.24 |
| MOOE | | | | 206,560.17 | | 81,531,003.31 | | 8,314,054.24 |
| CO | | | | | | 58,311,442.17 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 1,860,623.97 | | 3,626,826.03 | | 840,795.03 |
| Regional Office - CAR | 200010300014 | | | 1,860,623.97 | | 3,626,826.03 | | 840,795.03 |
| MOOE | | | | 1,860,623.97 | | 3,566,145.03 | | 415,333.64 |
| CO | | | | | | 60,681.00 | | 425,461.39 |
| Region XIII - CARAGA | 200010000000 | | | 5,000,592.17 | | 2,514,666.80 | | 10,096,342.99 |
| Regional Office - XIII | 200010300016 | | | 5,000,592.17 | | 2,514,666.80 | | 10,096,342.99 |
| MOOE | | | | 1,428,109.70 | | 2,098,419.00 | | 2,968,579.30 |
| CO | | | | 3,572,482.47 | | 416,247.80 | | 7,127,763.69 |
| Region IVB - MIMAROPA | 200010000000 | | | 786,427.47 | | 1,218,394.76 | | |
| Regional Office - IVB | 200010300017 | | | 786,427.47 | | 1,218,394.76 | | |
| MOOE | | | | 786,427.47 | | 892,262.43 | | |
| CO | | | | | | 326,132.33 | | |
| SUPPLEMENTARY FEEDING SUB-PROGRAM | 32010200000000 | | | 3,292,923.40 | | 16,207,050.66 | | 1,774,675.14 |
| Supplementary Feeding Program | 320102100001000 | | | 3,292,923.40 | | 16,207,050.66 | | 1,774,675.14 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|--------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Department of Social Welfare and Development | 200000000000 | | | 3,292,923.40 | | 16,207,050.66 | | 1,774,675.14 |
| Office of the Secretary | 200010000000 | | | 3,292,923.40 | | 16,207,050.66 | | 1,774,675.14 |
| Region I - Ilocos | 200010000000 | | | 162,310.52 | | 489,787.04 | | 96,189.31 |
| Regional Office - I | 200010300001 | | | 162,310.52 | | 489,787.04 | | 96,189.31 |
| MOOE | | | | 162,310.52 | | 489,787.04 | | 96,189.31 |
| Region II - Cagayan Valley | 200010000000 | | | | | 132,823.31 | | |
| Regional Office - II | 200010300002 | | | | | 132,823.31 | | |
| MOOE | | | | | | 132,823.31 | | |
| Region III - Central Luzon | 200010000000 | | | | | 48,814.60 | | |
| Regional Office - III | 200010300003 | | | | | 48,814.60 | | |
| MOOE | | | | | | 48,814.60 | | |
| Region IVA - CALABARZON | 200010000000 | | | 969 | | 384,562.99 | | 347,910.00 |
| Regional Office - IVA | 200010300004 | | | 969 | | 384,562.99 | | 347,910.00 |
| MOOE | | | | 969 | | 384,562.99 | | 347,910.00 |
| Region V - Bicol | 200010000000 | | | 259,126.75 | | 369,401.99 | | 156,792.78 |
| Regional Office - V | 200010300005 | | | 259,126.75 | | 369,401.99 | | 156,792.78 |
| MOOE | | | | 259,126.75 | | 369,401.99 | | 156,792.78 |
| Region VI - Western Visayas | 200010000000 | | | 64,984.82 | | 1,172,190.21 | | |
| Regional Office - VI | 200010300006 | | | 64,984.82 | | 1,172,190.21 | | |
| MOOE | | | | 64,984.82 | | 1,172,190.21 | | |
| Region VII - Central Visayas | 200010000000 | | | 9,563.00 | | 699,906.41 | | 38,097.00 |
| Regional Office - VII | 200010300007 | | | 9,563.00 | | 699,906.41 | | 38,097.00 |
| MOOE | | | | 9,563.00 | | 699,906.41 | | 38,097.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 3,956,833.51 | | 705,952.00 |
| Regional Office - VIII | 200010300008 | | | | | 3,956,833.51 | | 705,952.00 |
| MOOE | | | | | | 3,956,833.51 | | 705,952.00 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 2,275,362.43 | | 555,442.52 | | 91,126.55 |
| Regional Office - IX | 200010300009 | | | 2,275,362.43 | | 555,442.52 | | 91,126.55 |
| MOOE | | | | 2,275,362.43 | | 555,442.52 | | 91,126.55 |
| Region X - Northern Mindanao | 200010000000 | | | | | 1,555,069.12 | | |
| Regional Office - X | 200010300010 | | | | | 1,555,069.12 | | |
| MOOE | | | | | | 1,555,069.12 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 115,125.76 | | 694,075.16 | | |
| Regional Office - XII | 200010300012 | | | 115,125.76 | | 694,075.16 | | |
| MOOE | | | | 115,125.76 | | 694,075.16 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 823,530.05 | | 243,557.50 |
| Central Office | 200010100000 | | | | | 56,700.91 | | 243,557.50 |
| MOOE | | | | | | 56,700.91 | | 243,557.50 |
| Regional Office - NCR | 200010300013 | | | | | 766,829.14 | | |
| MOOE | | | | | | 766,829.14 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 97,631.12 | | 218,003.19 | | |
| Regional Office - CAR | 200010300014 | | | 97,631.12 | | 218,003.19 | | |
| MOOE | | | | 97,631.12 | | 218,003.19 | | |
| Region XIII - CARAGA | 200010000000 | | | 7,850.00 | | 1,476,588.12 | | 95,050.00 |
| Regional Office - XIII | 200010300016 | | | 7,850.00 | | 1,476,588.12 | | 95,050.00 |
| MOOE | | | | 7,850.00 | | 1,476,588.12 | | 95,050.00 |
| Region IVB - MIMAROPA | 200010000000 | | | 300,000.00 | | 3,630,022.44 | | |
| Regional Office - IVB | 200010300017 | | | 300,000.00 | | 3,630,022.44 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | 300,000.00 | | 3,630,022.44 | | |
| SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM | 320103000000000 | | | 6,367,361.39 | | 45,852,251.93 | | 1,356,434.93 |
| Social Pension for Indigent Senior Citizens | 320103100001000 | | | 2,867,361.39 | | 24,652,251.93 | | 1,356,434.93 |
| Department of Social Welfare and Development | 2000000000000 | | | 2,867,361.39 | | 24,652,251.93 | | 1,356,434.93 |
| Office of the Secretary | 2000100000000 | | | 2,867,361.39 | | 24,652,251.93 | | 1,356,434.93 |
| Region I - Ilocos | 2000100000000 | | | 295,551.85 | | 318,540.49 | | 72,984.34 |
| Regional Office - I | 2000103000001 | | | 295,551.85 | | 318,540.49 | | 72,984.34 |
| MOOE | | | | 295,551.85 | | 318,540.49 | | 72,984.34 |
| Region II - Cagayan Valley | 2000100000000 | | | | | 206,999.63 | | 39,335.67 |
| Regional Office - II | 2000103000002 | | | | | 206,999.63 | | 39,335.67 |
| MOOE | | | | | | 206,999.63 | | 39,335.67 |
| Region III - Central Luzon | 2000100000000 | | | 348,840.00 | | 389,632.97 | | 127,520.21 |
| Regional Office - III | 2000103000003 | | | 348,840.00 | | 389,632.97 | | 127,520.21 |
| MOOE | | | | 348,840.00 | | 389,632.97 | | 127,520.21 |
| Region IVA - CALABARZON | 2000100000000 | | | 385,685.56 | | 1,339,009.95 | | 43,415.15 |
| Regional Office - IVA | 2000103000004 | | | 385,685.56 | | 1,339,009.95 | | 43,415.15 |
| MOOE | | | | 385,685.56 | | 1,339,009.95 | | 43,415.15 |
| Region V - Bicol | 2000100000000 | | | 146,308.81 | | 42,815.36 | | 165,035.55 |
| Regional Office - V | 2000103000005 | | | 146,308.81 | | 42,815.36 | | 165,035.55 |
| MOOE | | | | 146,308.81 | | 42,815.36 | | 165,035.55 |
| Region VI - Western Visayas | 2000100000000 | | | 71,004.20 | | 72,595.54 | | |
| Regional Office - VI | 2000103000006 | | | 71,004.20 | | 72,595.54 | | |
| MOOE | | | | 71,004.20 | | 72,595.54 | | |
| Region VII - Central Visayas | 2000100000000 | | | 36,332.49 | | 3,490,070.57 | | 311,879.61 |
| Regional Office - VII | 2000103000007 | | | 36,332.49 | | 3,490,070.57 | | 311,879.61 |
| MOOE | | | | 36,332.49 | | 3,490,070.57 | | 311,879.61 |
| Region VIII - Eastern Visayas | 2000100000000 | | | | | 748,477.98 | | 1,100.00 |
| Regional Office - VIII | 2000103000008 | | | | | 748,477.98 | | 1,100.00 |
| MOOE | | | | | | 748,477.98 | | 1,100.00 |
| Region IX - Zamboanga Peninsula | 2000100000000 | | | 1,467,480.00 | | 397,339.21 | | 326,830.30 |
| Regional Office - IX | 2000103000009 | | | 1,467,480.00 | | 397,339.21 | | 326,830.30 |
| MOOE | | | | 1,467,480.00 | | 397,339.21 | | 326,830.30 |
| Region X - Northern Mindanao | 2000100000000 | | | | | 91,839.74 | | |
| Regional Office - X | 2000103000010 | | | | | 91,839.74 | | |
| MOOE | | | | | | 91,839.74 | | |
| Region XII - SOCCSKSARGEN | 2000100000000 | | | | | 375,656.27 | | |
| Regional Office - XII | 2000103000012 | | | | | 375,656.27 | | |
| MOOE | | | | | | 375,656.27 | | |
| National Capital Region (NCR) | 2000100000000 | | | | | 15,649,714.70 | | 62,920.00 |
| Central Office | 2000101000000 | | | | | 398,855.26 | | 30,960.00 |
| MOOE | | | | | | 398,855.26 | | 30,960.00 |
| Regional Office - NCR | 2000103000013 | | | | | 15,250,859.44 | | 31,960.00 |
| MOOE | | | | | | 15,250,859.44 | | 31,960.00 |
| Cordillera Administrative Region (CAR) | 2000100000000 | | | 81,917.59 | | | | 11,723.75 |
| Regional Office - CAR | 2000103000014 | | | 81,917.59 | | | | 11,723.75 |
| MOOE | | | | 81,917.59 | | | | 11,723.75 |
| Region IVB - MIMAROPA | 2000100000000 | | | 34,240.89 | | 1,529,559.52 | | 193,690.35 |
| Regional Office - IVB | 2000103000017 | | | 34,240.89 | | 1,529,559.52 | | 193,690.35 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | 34,240.89 | | 1,529,559.52 | | 193,690.35 |
| Implementation of R.A. No. 10868 or the Centenarians Act of 2016 | 320103100002000 | | | 3,500,000.00 | | 21,200,000.00 | | |
| Department of Social Welfare and Development | 2000000000000 | | | 3,500,000.00 | | 21,200,000.00 | | |
| Office of the Secretary | 2000100000000 | | | 3,500,000.00 | | 21,200,000.00 | | |
| Region I - Ilocos | 2000100000000 | | | 2,000,000.00 | | 3,500,000.00 | | |
| Regional Office - I | 2000103000001 | | | 2,000,000.00 | | 3,500,000.00 | | |
| MOOE | | | | 2,000,000.00 | | 3,500,000.00 | | |
| Region II - Cagayan Valley | 2000100000000 | | | 500,000.00 | | | | |
| Regional Office - II | 2000103000002 | | | 500,000.00 | | | | |
| MOOE | | | | 500,000.00 | | | | |
| Region V - Bicol | 2000100000000 | | | 200,000.00 | | | | |
| Regional Office - V | 2000103000005 | | | 200,000.00 | | | | |
| MOOE | | | | 200,000.00 | | | | |
| Region VIII - Eastern Visayas | 2000100000000 | | | 500,000.00 | | | | |
| Regional Office - VIII | 2000103000008 | | | 500,000.00 | | | | |
| MOOE | | | | 500,000.00 | | | | |
| National Capital Region (NCR) | 2000100000000 | | | | | 17,700,000.00 | | |
| Central Office | 2000101000000 | | | | | 4,200,000.00 | | |
| MOOE | | | | | | 4,200,000.00 | | |
| Regional Office - NCR | 2000103000013 | | | | | 13,500,000.00 | | |
| MOOE | | | | | | 13,500,000.00 | | |
| Region XIII - CARAGA | 2000100000000 | | | 300,000.00 | | | | |
| Regional Office - XIII | 2000103000016 | | | 300,000.00 | | | | |
| MOOE | | | | 300,000.00 | | | | |
| PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM | 320104000000000 | | | 30,746,806.90 | | 430,417,391.05 | | 8,004,997.32 |
| Protective services for individuals and families in difficult circumstances | 320104100001000 | | | 20,560,746.03 | | 81,123,361.42 | | 3,821,249.37 |
| Department of Social Welfare and Development | 2000000000000 | | | 20,560,746.03 | | 81,123,361.42 | | 3,821,249.37 |
| Office of the Secretary | 2000100000000 | | | 20,560,746.03 | | 81,123,361.42 | | 3,821,249.37 |
| Region I - Ilocos | 2000100000000 | | | 59,670.27 | | 175 | | |
| Regional Office - I | 2000103000001 | | | 59,670.27 | | 175 | | |
| MOOE | | | | 59,670.27 | | 175 | | |
| Region II - Cagayan Valley | 2000100000000 | | | 289,912.50 | | 372,941.62 | | 1,000.02 |
| Regional Office - II | 2000103000002 | | | 289,912.50 | | 372,941.62 | | 1,000.02 |
| MOOE | | | | 289,912.50 | | 372,941.62 | | 1,000.02 |
| Region III - Central Luzon | 2000100000000 | | | 4,000,000.00 | | 1,686,385.86 | | 204,000.00 |
| Regional Office - III | 2000103000003 | | | 4,000,000.00 | | 1,686,385.86 | | 204,000.00 |
| MOOE | | | | 4,000,000.00 | | 1,686,385.86 | | 204,000.00 |
| Region IVA - CALABARZON | 2000100000000 | | | | | 461,502.43 | | 45,797.00 |
| Regional Office - IVA | 2000103000004 | | | | | 461,502.43 | | 45,797.00 |
| MOOE | | | | | | 461,502.43 | | 45,797.00 |
| Region V - Bicol | 2000100000000 | | | 7,966,391.07 | | 10,580,410.82 | | 39,214.00 |
| Regional Office - V | 2000103000005 | | | 7,966,391.07 | | 10,580,410.82 | | 39,214.00 |
| MOOE | | | | 7,966,391.07 | | 10,580,410.82 | | 39,214.00 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region VI - Western Visayas | 200010000000 | | | 78,201.37 | | 22,419.00 | | |
| Regional Office - VI | 200010300006 | | | 78,201.37 | | 22,419.00 | | |
| MOOE | | | | 78,201.37 | | 22,419.00 | | |
| Region VII - Central Visayas | 200010000000 | | | 412,581.10 | | 1,481,442.59 | | 53,255.01 |
| Regional Office - VII | 200010300007 | | | 412,581.10 | | 1,481,442.59 | | 53,255.01 |
| MOOE | | | | 412,581.10 | | 1,481,442.59 | | 53,255.01 |
| Region VIII - Eastern Visayas | 200010000000 | | | 839,900.00 | | 435,310.85 | | 102,860.00 |
| Regional Office - VIII | 200010300008 | | | 839,900.00 | | 435,310.85 | | 102,860.00 |
| MOOE | | | | 839,900.00 | | 435,310.85 | | 102,860.00 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 1,162,989.57 | | 251,794.87 | | 390,216.63 |
| Regional Office - IX | 200010300009 | | | 1,162,989.57 | | 251,794.87 | | 390,216.63 |
| MOOE | | | | 1,162,989.57 | | 251,794.87 | | 390,216.63 |
| Region X - Northern Mindanao | 200010000000 | | | | | 127,322.14 | | |
| Regional Office - X | 200010300010 | | | | | 127,322.14 | | |
| MOOE | | | | | | 127,322.14 | | |
| Region XI - Davao | 200010000000 | | | 240,000.00 | | | | |
| Regional Office - XI | 200010300011 | | | 240,000.00 | | | | |
| MOOE | | | | 240,000.00 | | | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 114,500.00 | | 114,287.31 | | 30,000.00 |
| Regional Office - XII | 200010300012 | | | 114,500.00 | | 114,287.31 | | 30,000.00 |
| MOOE | | | | 114,500.00 | | 114,287.31 | | 30,000.00 |
| National Capital Region (NCR) | 200010000000 | | | 63,029.29 | | 63,552,207.40 | | 1,306,467.57 |
| Central Office | 200010100000 | | | | | 61,224,540.26 | | |
| MOOE | | | | | | 61,224,540.26 | | |
| Regional Office - NCR | 200010300013 | | | 63,029.29 | | 2,327,667.14 | | 1,306,467.57 |
| MOOE | | | | 63,029.29 | | 2,327,667.14 | | 1,306,467.57 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 4,061,192.75 | | 1,145,214.27 | | 1,417,589.13 |
| Regional Office - CAR | 200010300014 | | | 4,061,192.75 | | 1,145,214.27 | | 1,417,589.13 |
| MOOE | | | | 4,061,192.75 | | 1,145,214.27 | | 1,417,589.13 |
| Region XIII - CARAGA | 200010000000 | | | 897,378.11 | | 216,000.00 | | 226,550.01 |
| Regional Office - XIII | 200010300016 | | | 897,378.11 | | 216,000.00 | | 226,550.01 |
| MOOE | | | | 897,378.11 | | 216,000.00 | | 226,550.01 |
| Region IVB - MIMAROPA | 200010000000 | | | 375,000.00 | | 675,947.26 | | 4,300.00 |
| Regional Office - IVB | 200010300017 | | | 375,000.00 | | 675,947.26 | | 4,300.00 |
| MOOE | | | | 375,000.00 | | 675,947.26 | | 4,300.00 |
| Assistance to Persons with Disability and Older Persons | 320104100002000 | | | 25,477.00 | | 1,637,419.78 | | 91,252.00 |
| Department of Social Welfare and Development | 200000000000 | | | 25,477.00 | | 1,637,419.78 | | 91,252.00 |
| Office of the Secretary | 200010000000 | | | 25,477.00 | | 1,637,419.78 | | 91,252.00 |
| Region I - Ilocos | 200010000000 | | | | | 75,829.85 | | |
| Regional Office - I | 200010300001 | | | | | 75,829.85 | | |
| MOOE | | | | | | 75,829.85 | | |
| Region II - Cagayan Valley | 200010000000 | | | | | 65,220.92 | | 4,200.00 |
| Regional Office - II | 200010300002 | | | | | 65,220.92 | | 4,200.00 |
| MOOE | | | | | | 65,220.92 | | 4,200.00 |
| Region IVA - CALABARZON | 200010000000 | | | | | 113,633.13 | | |
| Regional Office - IVA | 200010300004 | | | | | 113,633.13 | | |
| MOOE | | | | | | 113,633.13 | | |
| Region V - Bicol | 200010000000 | | | 8,977.00 | | 19,637.62 | | 560 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - V | 200010300005 | | | 8,977.00 | | 19,637.62 | | 560 |
| MOOE | | | | 8,977.00 | | 19,637.62 | | 560 |
| Region VI - Western Visayas | 200010000000 | | | | | | | 2,600.00 |
| Regional Office - VI | 200010300006 | | | | | | | 2,600.00 |
| MOOE | | | | | | | | 2,600.00 |
| Region VII - Central Visayas | 200010000000 | | | | | 25,681.00 | | 40,292.00 |
| Regional Office - VII | 200010300007 | | | | | 25,681.00 | | 40,292.00 |
| MOOE | | | | | | 25,681.00 | | 40,292.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 122,710.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 122,710.00 | | |
| MOOE | | | | | | 122,710.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 40,533.20 | | 3,000.00 |
| Regional Office - IX | 200010300009 | | | | | 40,533.20 | | 3,000.00 |
| MOOE | | | | | | 40,533.20 | | 3,000.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 151,119.11 | | |
| Regional Office - XII | 200010300012 | | | | | 151,119.11 | | |
| MOOE | | | | | | 151,119.11 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 568,751.00 | | |
| Central Office | 200010100000 | | | | | 175,000.00 | | |
| MOOE | | | | | | 175,000.00 | | |
| Regional Office - NCR | 200010300013 | | | | | 393,751.00 | | |
| MOOE | | | | | | 393,751.00 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | | | 40,600.00 |
| Regional Office - CAR | 200010300014 | | | | | | | 40,600.00 |
| MOOE | | | | | | | | 40,600.00 |
| Region IVB - MIMAROPA | 200010000000 | | | 16,500.00 | | 454,303.95 | | |
| Regional Office - IVB | 200010300017 | | | 16,500.00 | | 454,303.95 | | |
| MOOE | | | | 16,500.00 | | 454,303.95 | | |
| Comprehensive Project for Street Children, Street Families and IPs - Especially Badjau | 320104200001000 | | | 330,377.54 | | 4,343,523.37 | | 575,977.23 |
| Department of Social Welfare and Development | 200000000000 | | | 330,377.54 | | 4,343,523.37 | | 575,977.23 |
| Office of the Secretary | 200010000000 | | | 330,377.54 | | 4,343,523.37 | | 575,977.23 |
| Region I - Ilocos | 200010000000 | | | | | 4,750.00 | | |
| Regional Office - I | 200010300001 | | | | | 4,750.00 | | |
| MOOE | | | | | | 4,750.00 | | |
| Region III - Central Luzon | 200010000000 | | | 41,564.83 | | 39,604.27 | | 35,255.54 |
| Regional Office - III | 200010300003 | | | 41,564.83 | | 39,604.27 | | 35,255.54 |
| MOOE | | | | 41,564.83 | | 39,604.27 | | 35,255.54 |
| Region IVA - CALABARZON | 200010000000 | | | 30,566.00 | | 48,530.65 | | |
| Regional Office - IVA | 200010300004 | | | 30,566.00 | | 48,530.65 | | |
| MOOE | | | | 30,566.00 | | 48,530.65 | | |
| Region V - Bicol | 200010000000 | | | 3,494.46 | | 234,676.68 | | 40,880.00 |
| Regional Office - V | 200010300005 | | | 3,494.46 | | 234,676.68 | | 40,880.00 |
| MOOE | | | | 3,494.46 | | 234,676.68 | | 40,880.00 |
| Region VI - Western Visayas | 200010000000 | | | 5,322.00 | | 13,907.64 | | 350 |
| Regional Office - VI | 200010300006 | | | 5,322.00 | | 13,907.64 | | 350 |
| MOOE | | | | 5,322.00 | | 13,907.64 | | 350 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region VII - Central Visayas | 200010000000 | | | 48,352.23 | | | | |
| Regional Office - VII | 200010300007 | | | 48,352.23 | | | | |
| MOOE | | | | 48,352.23 | | | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 13,750.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 13,750.00 | | |
| MOOE | | | | | | 13,750.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 42,340.34 | | 53,129.42 |
| Regional Office - IX | 200010300009 | | | | | 42,340.34 | | 53,129.42 |
| MOOE | | | | | | 42,340.34 | | 53,129.42 |
| National Capital Region (NCR) | 200010000000 | | | 201,078.02 | | 3,938,871.79 | | 446,362.27 |
| Central Office | 200010100000 | | | | | 612,811.40 | | |
| MOOE | | | | | | 612,811.40 | | |
| Regional Office - NCR | 200010300013 | | | 201,078.02 | | 3,326,060.39 | | 446,362.27 |
| MOOE | | | | 201,078.02 | | 3,326,060.39 | | 446,362.27 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 6,059.00 | | |
| Regional Office - CAR | 200010300014 | | | | | 6,059.00 | | |
| MOOE | | | | | | 6,059.00 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 1,033.00 | | |
| Regional Office - IVB | 200010300017 | | | | | 1,033.00 | | |
| MOOE | | | | | | 1,033.00 | | |
| Reducing Vulnerabilities of Children from Hunger and Malnutrition in ARMM or Bangsamoro Umpungan sa Nutrisyon (BangUN) | 320104200002000 | | | 436,230.39 | | 27,282,621.41 | | 131,880.17 |
| Department of Social Welfare and Development | 200000000000 | | | 436,230.39 | | 27,282,621.41 | | 131,880.17 |
| Office of the Secretary | 200010000000 | | | 436,230.39 | | 27,282,621.41 | | 131,880.17 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 325,367.83 | | 1,733,654.04 | | 75,886.17 |
| Regional Office - IX | 200010300009 | | | 325,367.83 | | 1,733,654.04 | | 75,886.17 |
| MOOE | | | | 325,367.83 | | 1,733,654.04 | | 75,886.17 |
| Region X - Northern Mindanao | 200010000000 | | | | | 197,899.93 | | |
| Regional Office - X | 200010300010 | | | | | 197,899.93 | | |
| MOOE | | | | | | 197,899.93 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 29,308.56 | | 21,556,113.92 | | |
| Regional Office - XII | 200010300012 | | | 29,308.56 | | 21,556,113.92 | | |
| MOOE | | | | 29,308.56 | | 21,556,113.92 | | |
| National Capital Region (NCR) | 200010000000 | | | 81,554.00 | | 3,794,953.52 | | 55,994.00 |
| Central Office | 200010100000 | | | 81,554.00 | | 3,794,953.52 | | 55,994.00 |
| MOOE | | | | 81,554.00 | | 3,794,953.52 | | 55,994.00 |
| Tax Reform Cash Transfer Project | 320104200003000 | | | 9,393,975.94 | | 316,030,465.07 | | 3,384,638.55 |
| Department of Social Welfare and Development | 200000000000 | | | 9,393,975.94 | | 316,030,465.07 | | 3,384,638.55 |
| Office of the Secretary | 200010000000 | | | 9,393,975.94 | | 316,030,465.07 | | 3,384,638.55 |
| Region I - Ilocos | 200010000000 | | | 915,403.95 | | 12,057,283.11 | | 117,121.00 |
| Regional Office - I | 200010300001 | | | 915,403.95 | | 12,057,283.11 | | 117,121.00 |
| MOOE | | | | 915,403.95 | | 12,057,283.11 | | 117,121.00 |
| Region II - Cagayan Valley | 200010000000 | | | 1,800,621.68 | | 10,024,838.67 | | |
| Regional Office - II | 200010300002 | | | 1,800,621.68 | | 10,024,838.67 | | |
| MOOE | | | | 1,800,621.68 | | 10,024,838.67 | | |
| Region III - Central Luzon | 200010000000 | | | 1,763,449.29 | | 9,874,423.81 | | 141,742.31 |
| Regional Office - III | 200010300003 | | | 1,763,449.29 | | 9,874,423.81 | | 141,742.31 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | 1,763,449.29 | | 9,874,423.81 | | 141,742.31 |
| Region IVA - CALABARZON | 200010000000 | | | 27,841.98 | | 15,291,177.20 | | |
| Regional Office - IVA | 200010300004 | | | 27,841.98 | | 15,291,177.20 | | |
| MOOE | | | | 27,841.98 | | 15,291,177.20 | | |
| Region V - Bicol | 200010000000 | | | 203,199.22 | | 18,285,241.66 | | 94,264.00 |
| Regional Office - V | 200010300005 | | | 203,199.22 | | 18,285,241.66 | | 94,264.00 |
| MOOE | | | | 203,199.22 | | 18,285,241.66 | | 94,264.00 |
| Region VI - Western Visayas | 200010000000 | | | 545,119.69 | | 26,511,536.15 | | 29,425.00 |
| Regional Office - VI | 200010300006 | | | 545,119.69 | | 26,511,536.15 | | 29,425.00 |
| MOOE | | | | 545,119.69 | | 26,511,536.15 | | 29,425.00 |
| Region VII - Central Visayas | 200010000000 | | | 608,893.43 | | 20,586,486.32 | | 226,961.23 |
| Regional Office - VII | 200010300007 | | | 608,893.43 | | 20,586,486.32 | | 226,961.23 |
| MOOE | | | | 608,893.43 | | 20,586,486.32 | | 226,961.23 |
| Region VIII - Eastern Visayas | 200010000000 | | | 1,347,542.59 | | 28,890,197.30 | | 468,326.50 |
| Regional Office - VIII | 200010300008 | | | 1,347,542.59 | | 28,890,197.30 | | 468,326.50 |
| MOOE | | | | 1,347,542.59 | | 28,890,197.30 | | 468,326.50 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 453,690.66 | | 25,040,276.39 | | 44,440.97 |
| Regional Office - IX | 200010300009 | | | 453,690.66 | | 25,040,276.39 | | 44,440.97 |
| MOOE | | | | 453,690.66 | | 25,040,276.39 | | 44,440.97 |
| Region X - Northern Mindanao | 200010000000 | | | | | 19,190,112.52 | | |
| Regional Office - X | 200010300010 | | | | | 19,190,112.52 | | |
| MOOE | | | | | | 19,190,112.52 | | |
| Region XI - Davao | 200010000000 | | | | | 8,186,179.14 | | 183,600.00 |
| Regional Office - XI | 200010300011 | | | | | 8,186,179.14 | | 183,600.00 |
| MOOE | | | | | | 8,186,179.14 | | 183,600.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 300,022.92 | | 12,652,861.05 | | 239,344.33 |
| Regional Office - XII | 200010300012 | | | 300,022.92 | | 12,652,861.05 | | 239,344.33 |
| MOOE | | | | 300,022.92 | | 12,652,861.05 | | 239,344.33 |
| National Capital Region (NCR) | 200010000000 | | | | | 84,018,050.92 | | 66,138.32 |
| Central Office | 200010100000 | | | | | 70,959,303.43 | | 66,138.32 |
| MOOE | | | | | | 70,959,303.43 | | 66,138.32 |
| Regional Office - NCR | 200010300013 | | | | | 13,058,747.49 | | |
| MOOE | | | | | | 13,058,747.49 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 345,476.38 | | 5,217,472.98 | | 760,901.61 |
| Regional Office - CAR | 200010300014 | | | 345,476.38 | | 5,217,472.98 | | 760,901.61 |
| MOOE | | | | 345,476.38 | | 5,217,472.98 | | 760,901.61 |
| Region XIII - CARAGA | 200010000000 | | | 701,291.31 | | 6,207,309.62 | | 1,005,021.28 |
| Regional Office - XIII | 200010300016 | | | 701,291.31 | | 6,207,309.62 | | 1,005,021.28 |
| MOOE | | | | 701,291.31 | | 6,207,309.62 | | 1,005,021.28 |
| Region IVB - MIMAROPA | 200010000000 | | | 381,422.84 | | 13,997,018.23 | | 7,352.00 |
| Regional Office - IVB | 200010300017 | | | 381,422.84 | | 13,997,018.23 | | 7,352.00 |
| MOOE | | | | 381,422.84 | | 13,997,018.23 | | 7,352.00 |
| SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM | 320105000000000 | | | 101,098.38 | | 21,646,690.75 | | 159,135.38 |
| Services to Distressed Overseas Filipinos | 320105100001000 | | | 3,000.00 | | 20,722,994.01 | | 131,912.08 |
| Department of Social Welfare and Development | 200000000000 | | | 3,000.00 | | 20,722,994.01 | | 131,912.08 |
| Office of the Secretary | 200010000000 | | | 3,000.00 | | 20,722,994.01 | | 131,912.08 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region I - Ilocos | 200010000000 | | | | | 62,560.00 | | |
| Regional Office - I | 200010300001 | | | | | 62,560.00 | | |
| MOOE | | | | | | 62,560.00 | | |
| Region II - Cagayan Valley | 200010000000 | | | | | 17,062.36 | | |
| Regional Office - II | 200010300002 | | | | | 17,062.36 | | |
| MOOE | | | | | | 17,062.36 | | |
| Region III - Central Luzon | 200010000000 | | | | | 38,580.00 | | |
| Regional Office - III | 200010300003 | | | | | 38,580.00 | | |
| MOOE | | | | | | 38,580.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 61,675.40 | | |
| Regional Office - IVA | 200010300004 | | | | | 61,675.40 | | |
| MOOE | | | | | | 61,675.40 | | |
| Region V - Bicol | 200010000000 | | | | | 22,765.90 | | |
| Regional Office - V | 200010300005 | | | | | 22,765.90 | | |
| MOOE | | | | | | 22,765.90 | | |
| Region VI - Western Visayas | 200010000000 | | | | | 42,326.50 | | |
| Regional Office - VI | 200010300006 | | | | | 42,326.50 | | |
| MOOE | | | | | | 42,326.50 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 8,585.00 | | 45,100.00 |
| Regional Office - VII | 200010300007 | | | | | 8,585.00 | | 45,100.00 |
| MOOE | | | | | | 8,585.00 | | 45,100.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 21,483.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 21,483.00 | | |
| MOOE | | | | | | 21,483.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 8,619.00 | | 86,796.00 |
| Regional Office - IX | 200010300009 | | | | | 8,619.00 | | 86,796.00 |
| MOOE | | | | | | 8,619.00 | | 86,796.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 130,012.00 | | |
| Regional Office - XII | 200010300012 | | | | | 130,012.00 | | |
| MOOE | | | | | | 130,012.00 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 20,256,324.85 | | |
| Central Office | 200010100000 | | | | | 20,181,520.65 | | |
| MOOE | | | | | | 20,181,520.65 | | |
| Regional Office - NCR | 200010300013 | | | | | 74,804.20 | | |
| MOOE | | | | | | 74,804.20 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 53,000.00 | | |
| Regional Office - CAR | 200010300014 | | | | | 53,000.00 | | |
| MOOE | | | | | | 53,000.00 | | |
| Region IVB - MIMAROPA | 200010000000 | | | 3,000.00 | | | | 16.08 |
| Regional Office - IVB | 200010300017 | | | 3,000.00 | | | | 16.08 |
| MOOE | | | | 3,000.00 | | | | 16.08 |
| Services to Displaced Persons (Deportees) | 320105100002000 | | | | | 129,787.30 | | |
| Department of Social Welfare and Development | 2000000000000 | | | | | 129,787.30 | | |
| Office of the Secretary | 2000100000000 | | | | | 129,787.30 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 129,787.30 | | |
| Regional Office - IX | 200010300009 | | | | | 129,787.30 | | |
| MOOE | | | | | | 129,787.30 | | |
| Poverty and Reintegration Program for Trafficked Persons | 320105100003000 | | | 98,098.38 | | 793,909.44 | | 27,223.30 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Department of Social Welfare and Development | 200000000000 | | | 98,098.38 | | 793,909.44 | | 27,223.30 |
| Office of the Secretary | 200010000000 | | | 98,098.38 | | 793,909.44 | | 27,223.30 |
| Region I - Ilocos | 200010000000 | | | | | 28,462.90 | | 480 |
| Regional Office - I | 200010300001 | | | | | 28,462.90 | | 480 |
| MOOE | | | | | | 28,462.90 | | 480 |
| Region II - Cagayan Valley | 200010000000 | | | | | 173,745.01 | | 3,000.00 |
| Regional Office - II | 200010300002 | | | | | 173,745.01 | | 3,000.00 |
| MOOE | | | | | | 173,745.01 | | 3,000.00 |
| Region III - Central Luzon | 200010000000 | | | | | 115,461.13 | | |
| Regional Office - III | 200010300003 | | | | | 115,461.13 | | |
| MOOE | | | | | | 115,461.13 | | |
| Region IVA - CALABARZON | 200010000000 | | | 7,107.78 | | 3,086.26 | | |
| Regional Office - IVA | 200010300004 | | | 7,107.78 | | 3,086.26 | | |
| MOOE | | | | 7,107.78 | | 3,086.26 | | |
| Region V - Bicol | 200010000000 | | | 7,690.92 | | 383.74 | | |
| Regional Office - V | 200010300005 | | | 7,690.92 | | 383.74 | | |
| MOOE | | | | 7,690.92 | | 383.74 | | |
| Region VI - Western Visayas | 200010000000 | | | 20,724.42 | | | | |
| Regional Office - VI | 200010300006 | | | 20,724.42 | | | | |
| MOOE | | | | 20,724.42 | | | | |
| Region VII - Central Visayas | 200010000000 | | | | | 29,479.77 | | 17,848.00 |
| Regional Office - VII | 200010300007 | | | | | 29,479.77 | | 17,848.00 |
| MOOE | | | | | | 29,479.77 | | 17,848.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 54,915.08 | | |
| Regional Office - VIII | 200010300008 | | | | | 54,915.08 | | |
| MOOE | | | | | | 54,915.08 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 149.49 | | 34,913.75 | | 5,895.30 |
| Regional Office - IX | 200010300009 | | | 149.49 | | 34,913.75 | | 5,895.30 |
| MOOE | | | | 149.49 | | 34,913.75 | | 5,895.30 |
| Region X - Northern Mindanao | 200010000000 | | | 62,425.77 | | 33,284.54 | | |
| Regional Office - X | 200010300010 | | | 62,425.77 | | 33,284.54 | | |
| MOOE | | | | 62,425.77 | | 33,284.54 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 58,638.97 | | |
| Regional Office - XII | 200010300012 | | | | | 58,638.97 | | |
| MOOE | | | | | | 58,638.97 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 188,917.59 | | |
| Central Office | 200010100000 | | | | | | | |
| MOOE | | | | | | | | |
| Regional Office - NCR | 200010300013 | | | | | 188,917.59 | | |
| MOOE | | | | | | 188,917.59 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 62,275.66 | | |
| Regional Office - CAR | 200010300014 | | | | | 62,275.66 | | |
| MOOE | | | | | | 62,275.66 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 10,345.04 | | |
| Regional Office - IVB | 200010300017 | | | | | 10,345.04 | | |
| MOOE | | | | | | 10,345.04 | | |
| OO : Immediate relief and early recovery of disaster victims/ survivors ensured | 3300000000000000 | | | 31,791,722.54 | | 546,759,455.39 | | 27,351,456.89 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| DISASTER RESPONSE AND MANAGEMENT PROGRAM | 330100000000000 | | | 31,791,722.54 | | 546,759,455.39 | | 27,351,456.89 |
| Disaster response and rehabilitation program | 330100100001000 | | | 20,989,614.23 | | 272,718,770.35 | | 11,472,812.46 |
| Department of Social Welfare and Development | 2000000000000 | | | 20,989,614.23 | | 272,718,770.35 | | 11,472,812.46 |
| Office of the Secretary | 2000100000000 | | | 20,989,614.23 | | 272,718,770.35 | | 11,472,812.46 |
| Region I - Ilocos | 2000100000000 | | | 9,032,612.82 | | 8,227,607.08 | | 110,265.01 |
| Regional Office - I | 2000103000001 | | | 9,032,612.82 | | 8,227,607.08 | | 110,265.01 |
| MOOE | | | | 9,032,612.82 | | 8,227,607.08 | | 110,265.01 |
| Region II - Cagayan Valley | 2000100000000 | | | 769,142.62 | | 31,853,049.96 | | |
| Regional Office - II | 2000103000002 | | | 769,142.62 | | 31,853,049.96 | | |
| MOOE | | | | 769,142.62 | | 31,853,049.96 | | |
| Region III - Central Luzon | 2000100000000 | | | 830,545.05 | | 1,694,412.00 | | 457,960.73 |
| Regional Office - III | 2000103000003 | | | 830,545.05 | | 1,694,412.00 | | 457,960.73 |
| MOOE | | | | 830,545.05 | | 1,694,412.00 | | 457,960.73 |
| Region IVA - CALABARZON | 2000100000000 | | | 436,030.85 | | 6,371,123.97 | | 118,891.00 |
| Regional Office - IVA | 2000103000004 | | | 436,030.85 | | 6,371,123.97 | | 118,891.00 |
| MOOE | | | | 436,030.85 | | 6,371,123.97 | | 118,891.00 |
| Region V - Bicol | 2000100000000 | | | 219,498.78 | | 4,255,103.03 | | 114,080.10 |
| Regional Office - V | 2000103000005 | | | 219,498.78 | | 4,255,103.03 | | 114,080.10 |
| MOOE | | | | 219,498.78 | | 4,255,103.03 | | 114,080.10 |
| Region VI - Western Visayas | 2000100000000 | | | 111,083.48 | | 31,223,817.97 | | 238,991.63 |
| Regional Office - VI | 2000103000006 | | | 111,083.48 | | 31,223,817.97 | | 238,991.63 |
| MOOE | | | | 111,083.48 | | 31,223,817.97 | | 238,991.63 |
| Region VII - Central Visayas | 2000100000000 | | | 221,574.63 | | 5,806,939.26 | | 5,498.00 |
| Regional Office - VII | 2000103000007 | | | 221,574.63 | | 5,806,939.26 | | 5,498.00 |
| MOOE | | | | 221,574.63 | | 5,806,939.26 | | 5,498.00 |
| Region VIII - Eastern Visayas | 2000100000000 | | | 141,204.52 | | 6,745,251.58 | | 68,080.00 |
| Regional Office - VIII | 2000103000008 | | | 141,204.52 | | 6,745,251.58 | | 68,080.00 |
| MOOE | | | | 141,204.52 | | 6,745,251.58 | | 68,080.00 |
| Region IX - Zamboanga Peninsula | 2000100000000 | | | 290,586.12 | | 2,089,188.03 | | 362,200.01 |
| Regional Office - IX | 2000103000009 | | | 290,586.12 | | 2,089,188.03 | | 362,200.01 |
| MOOE | | | | 290,586.12 | | 2,089,188.03 | | 362,200.01 |
| Region X - Northern Mindanao | 2000100000000 | | | 45,484.02 | | 7,317,817.18 | | |
| Regional Office - X | 2000103000010 | | | 45,484.02 | | 7,317,817.18 | | |
| MOOE | | | | 45,484.02 | | 7,317,817.18 | | |
| Region XI - Davao | 2000100000000 | | | 85,066.22 | | | | 3,460,589.78 |
| Regional Office - XI | 2000103000011 | | | 85,066.22 | | | | 3,460,589.78 |
| MOOE | | | | 85,066.22 | | | | 3,460,589.78 |
| Region XII - SOCCSKSARGEN | 2000100000000 | | | 482,329.27 | | 25,589,011.60 | | 534,659.47 |
| Regional Office - XII | 2000103000012 | | | 482,329.27 | | 25,589,011.60 | | 534,659.47 |
| MOOE | | | | 482,329.27 | | 25,589,011.60 | | 534,659.47 |
| National Capital Region (NCR) | 2000100000000 | | | 6,530,750.41 | | 97,986,866.43 | | 820,151.09 |
| Central Office | 2000101000000 | | | 6,530,750.41 | | 92,934,498.01 | | 805,430.84 |
| MOOE | | | | 6,530,750.41 | | 92,934,498.01 | | 805,430.84 |
| Regional Office - NCR | 2000103000013 | | | | | 5,052,368.42 | | 14,720.25 |
| MOOE | | | | | | 5,052,368.42 | | 14,720.25 |
| Cordillera Administrative Region (CAR) | 2000100000000 | | | 1,117,804.90 | | 25,426,223.41 | | 3,892,504.36 |
| Regional Office - CAR | 2000103000014 | | | 1,117,804.90 | | 25,426,223.41 | | 3,892,504.36 |
| MOOE | | | | 1,117,804.90 | | 25,426,223.41 | | 3,892,504.36 |

| Particulars | UACS CODE | ear Disbursements | | | Balances | | | |
|--|-----------------|-------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region XIII - CARAGA | 200010000000 | | | 454,975.26 | | 15,556,695.86 | | 985,539.28 |
| Regional Office - XIII | 200010300016 | | | 454,975.26 | | 15,556,695.86 | | 985,539.28 |
| MOOE | | | | 454,975.26 | | 15,556,695.86 | | 985,539.28 |
| Region IVB - MIMAROPA | 200010000000 | | | 220,925.28 | | 2,575,662.99 | | 303,402.00 |
| Regional Office - IVB | 200010300017 | | | 220,925.28 | | 2,575,662.99 | | 303,402.00 |
| MOOE | | | | 220,925.28 | | 2,575,662.99 | | 303,402.00 |
| National Resource Operation | 330100100002000 | | | | | 570,752.63 | | 832,247.65 |
| Department of Social Welfare and Development | 200000000000 | | | | | 570,752.63 | | 832,247.65 |
| Office of the Secretary | 200010000000 | | | | | 570,752.63 | | 832,247.65 |
| Region I - Ilocos | 200010000000 | | | | | 957 | | |
| Regional Office - I | 200010300001 | | | | | 957 | | |
| MOOE | | | | | | 957 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 7,250.08 | | |
| Regional Office - IVA | 200010300004 | | | | | 7,250.08 | | |
| MOOE | | | | | | 7,250.08 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 113,614.42 | | |
| Regional Office - VII | 200010300007 | | | | | 113,614.42 | | |
| MOOE | | | | | | 113,614.42 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 4,664.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 4,664.00 | | |
| MOOE | | | | | | 4,664.00 | | |
| Region X - Northern Mindanao | 200010000000 | | | | | 400 | | |
| Regional Office - X | 200010300010 | | | | | 400 | | |
| MOOE | | | | | | 400 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 13,001.40 | | |
| Regional Office - XII | 200010300012 | | | | | 13,001.40 | | |
| MOOE | | | | | | 13,001.40 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 405,298.49 | | 832,247.65 |
| Central Office | 200010100000 | | | | | 405,298.49 | | 832,247.65 |
| MOOE | | | | | | 405,298.49 | | 832,247.65 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 20,966.72 | | |
| Regional Office - CAR | 200010300014 | | | | | 20,966.72 | | |
| MOOE | | | | | | 20,966.72 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 4,600.52 | | |
| Regional Office - IVB | 200010300017 | | | | | 4,600.52 | | |
| MOOE | | | | | | 4,600.52 | | |
| Quick Response Fund | 330100100003000 | | | 2,933,099.20 | | 55,836,242.75 | | 5,122,527.03 |
| Department of Social Welfare and Development | 200000000000 | | | 2,933,099.20 | | 55,836,242.75 | | 5,122,527.03 |
| Office of the Secretary | 200010000000 | | | 2,933,099.20 | | 55,836,242.75 | | 5,122,527.03 |
| Region III - Central Luzon | 200010000000 | | | | | 41,000.00 | | |
| Regional Office - III | 200010300003 | | | | | 41,000.00 | | |
| MOOE | | | | | | 41,000.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 304,250.00 | | |
| Regional Office - IVA | 200010300004 | | | | | 304,250.00 | | |
| MOOE | | | | | | 304,250.00 | | |
| Region V - Bicol | 200010000000 | | | 84,485.71 | | 1,188,984.39 | | 4,251,800.92 |
| Regional Office - V | 200010300005 | | | 84,485.71 | | 1,188,984.39 | | 4,251,800.92 |
| MOOE | | | | 84,485.71 | | 1,188,984.39 | | 4,251,800.92 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Region VI - Western Visayas | 200010000000 | | | 26,188.49 | | 1,239,239.98 | | 17,926.16 |
| Regional Office - VI | 200010300006 | | | 26,188.49 | | 1,239,239.98 | | 17,926.16 |
| MOOE | | | | 26,188.49 | | 1,239,239.98 | | 17,926.16 |
| Region VII - Central Visayas | 200010000000 | | | | | 1,125.00 | | |
| Regional Office - VII | 200010300007 | | | | | 1,125.00 | | |
| MOOE | | | | | | 1,125.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | 2,696,000.00 | | 8,341,960.00 | | |
| Regional Office - VIII | 200010300008 | | | 2,696,000.00 | | 8,341,960.00 | | |
| MOOE | | | | 2,696,000.00 | | 8,341,960.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 52,000.00 | | 532,881.35 | | |
| Regional Office - IX | 200010300009 | | | 52,000.00 | | 532,881.35 | | |
| MOOE | | | | 52,000.00 | | 532,881.35 | | |
| Region XI - Davao | 200010000000 | | | | | 2,500,000.00 | | |
| Regional Office - XI | 200010300011 | | | | | 2,500,000.00 | | |
| MOOE | | | | | | 2,500,000.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 36,754,471.20 | | |
| Regional Office - XII | 200010300012 | | | | | 36,754,471.20 | | |
| MOOE | | | | | | 36,754,471.20 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 2,684,324.25 | | |
| Central Office | 200010100000 | | | | | 2,684,324.25 | | |
| MOOE | | | | | | 2,684,324.25 | | |
| Region XIII - CARAGA | 200010000000 | | | 74,425.00 | | 100,235.00 | | |
| Regional Office - XIII | 200010300016 | | | 74,425.00 | | 100,235.00 | | |
| MOOE | | | | 74,425.00 | | 100,235.00 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 2,147,771.58 | | 852,799.95 |
| Regional Office - IVB | 200010300017 | | | | | 2,147,771.58 | | 852,799.95 |
| MOOE | | | | | | 2,147,771.58 | | 852,799.95 |
| Purchase of Mobile Community Kitchens | 330100100004000 | | | | | 2,000,000.00 | | |
| Department of Social Welfare and Development | 200000000000 | | | | | 2,000,000.00 | | |
| Office of the Secretary | 200010000000 | | | | | 2,000,000.00 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 2,000,000.00 | | |
| Central Office | 200010100000 | | | | | 2,000,000.00 | | |
| CO | | | | | | 2,000,000.00 | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - Peace and Development Fund | 330100200001000 | | | 3,226,298.76 | | 108,160,396.94 | | 2,413,871.26 |
| Department of Social Welfare and Development | 200000000000 | | | 3,226,298.76 | | 108,160,396.94 | | 2,413,871.26 |
| Office of the Secretary | 200010000000 | | | 3,226,298.76 | | 108,160,396.94 | | 2,413,871.26 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 1,318,721.96 | | 3,706,801.03 | | 1,004,124.42 |
| Regional Office - IX | 200010300009 | | | 1,318,721.96 | | 3,706,801.03 | | 1,004,124.42 |
| MOOE | | | | 1,318,721.96 | | 3,706,801.03 | | 1,004,124.42 |
| Region X - Northern Mindanao | 200010000000 | | | 1,110,132.52 | | 11,752,503.35 | | |
| Regional Office - X | 200010300010 | | | 1,110,132.52 | | 11,752,503.35 | | |
| MOOE | | | | 1,110,132.52 | | 11,752,503.35 | | |
| Region XI - Davao | 200010000000 | | | | | | | 1,060,000.00 |
| Regional Office - XI | 200010300011 | | | | | | | 1,060,000.00 |
| MOOE | | | | | | | | 1,060,000.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 797,444.28 | | 766,619.80 | | 349,746.84 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - XII | 200010300012 | | | 797,444.28 | | 766,619.80 | | 349,746.84 |
| MOOE | | | | 797,444.28 | | 766,619.80 | | 349,746.84 |
| National Capital Region (NCR) | 200010000000 | | | | | 91,934,472.76 | | |
| Central Office | 200010100000 | | | | | 91,934,472.76 | | |
| MOOE | | | | | | 91,934,472.76 | | |
| Implementation and Monitoring of Payapa at Masaganang Pamayanan (PAMANA) Program - DSWD/LGU Led Livelihood | 330100200002000 | | | 4,642,710.35 | | 107,473,292.72 | | 7,509,998.49 |
| Department of Social Welfare and Development | 200000000000 | | | 4,642,710.35 | | 107,473,292.72 | | 7,509,998.49 |
| Office of the Secretary | 200010000000 | | | 4,642,710.35 | | 107,473,292.72 | | 7,509,998.49 |
| Region IVA - CALABARZON | 200010000000 | | | 99,621.00 | | 3,325,854.98 | | 10,068.00 |
| Regional Office - IVA | 200010300004 | | | 99,621.00 | | 3,325,854.98 | | 10,068.00 |
| MOOE | | | | 99,621.00 | | 3,325,854.98 | | 10,068.00 |
| Region V - Bicol | 200010000000 | | | | | 1,378,187.96 | | |
| Regional Office - V | 200010300005 | | | | | 1,378,187.96 | | |
| MOOE | | | | | | 1,378,187.96 | | |
| Region VI - Western Visayas | 200010000000 | | | 839.57 | | 12,858,757.07 | | |
| Regional Office - VI | 200010300006 | | | 839.57 | | 12,858,757.07 | | |
| MOOE | | | | 839.57 | | 12,858,757.07 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 4,951,332.76 | | |
| Regional Office - VII | 200010300007 | | | | | 4,951,332.76 | | |
| MOOE | | | | | | 4,951,332.76 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 5,881,876.74 | | |
| Regional Office - VIII | 200010300008 | | | | | 5,881,876.74 | | |
| MOOE | | | | | | 5,881,876.74 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 646,942.93 | | 16,253,265.89 | | 35,790.00 |
| Regional Office - IX | 200010300009 | | | 646,942.93 | | 16,253,265.89 | | 35,790.00 |
| MOOE | | | | 646,942.93 | | 16,253,265.89 | | 35,790.00 |
| Region X - Northern Mindanao | 200010000000 | | | | | 4,752,420.72 | | |
| Regional Office - X | 200010300010 | | | | | 4,752,420.72 | | |
| MOOE | | | | | | 4,752,420.72 | | |
| Region XI - Davao | 200010000000 | | | 743,410.62 | | 1,997,504.63 | | 2,913,882.67 |
| Regional Office - XI | 200010300011 | | | 743,410.62 | | 1,997,504.63 | | 2,913,882.67 |
| MOOE | | | | 743,410.62 | | 1,997,504.63 | | 2,913,882.67 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 1,451,346.52 | | 14,162,043.09 | | 19,900.00 |
| Regional Office - XII | 200010300012 | | | 1,451,346.52 | | 14,162,043.09 | | 19,900.00 |
| MOOE | | | | 1,451,346.52 | | 14,162,043.09 | | 19,900.00 |
| National Capital Region (NCR) | 200010000000 | | | | | 7,492,467.83 | | 71,065.00 |
| Central Office | 200010100000 | | | | | 7,492,467.83 | | 71,065.00 |
| MOOE | | | | | | 7,492,467.83 | | 71,065.00 |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 114,193.90 | | 6,848,526.00 | | |
| Regional Office - CAR | 200010300014 | | | 114,193.90 | | 6,848,526.00 | | |
| MOOE | | | | 114,193.90 | | 6,848,526.00 | | |
| Region XIII - CARAGA | 200010000000 | | | 1,586,355.81 | | 27,178,283.06 | | 4,459,292.82 |
| Regional Office - XIII | 200010300016 | | | 1,586,355.81 | | 27,178,283.06 | | 4,459,292.82 |
| MOOE | | | | 1,586,355.81 | | 27,178,283.06 | | 4,459,292.82 |
| Region IVB - MIMAROPA | 200010000000 | | | | | 392,771.99 | | |
| Regional Office - IVB | 200010300017 | | | | | 392,771.99 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | | | 392,771.99 | | |
| OO : Continuing compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured | 3400000000000000 | | | 365,677.13 | | 1,916,951.90 | | 130,055.53 |
| SOCIAL WELFARE AND DEVELOPMENT AGENCIES | 3401000000000000 | | | 365,677.13 | | 1,916,951.90 | | 130,055.53 |
| Standards-setting, licensing, accreditation and monitoring services | 340100100001000 | | | 365,677.13 | | 1,916,951.90 | | 130,055.53 |
| Department of Social Welfare and Development | 20000000000000 | | | 365,677.13 | | 1,916,951.90 | | 130,055.53 |
| Office of the Secretary | 200010000000 | | | 365,677.13 | | 1,916,951.90 | | 130,055.53 |
| Region I - Ilocos | 200010000000 | | | 48,682.91 | | 111,175.87 | | 600 |
| Regional Office - I | 200010300001 | | | 48,682.91 | | 111,175.87 | | 600 |
| MOOE | | | | 48,682.91 | | 111,175.87 | | 600 |
| Region II - Cagayan Valley | 200010000000 | | | 47,500.00 | | 39,069.96 | | |
| Regional Office - II | 200010300002 | | | 47,500.00 | | 39,069.96 | | |
| MOOE | | | | 47,500.00 | | 39,069.96 | | |
| Region III - Central Luzon | 200010000000 | | | 114,578.07 | | 57,655.25 | | 22,200.48 |
| Regional Office - III | 200010300003 | | | 114,578.07 | | 57,655.25 | | 22,200.48 |
| MOOE | | | | 114,578.07 | | 57,655.25 | | 22,200.48 |
| Region IVA - CALABARZON | 200010000000 | | | | | 125,016.26 | | |
| Regional Office - IVA | 200010300004 | | | | | 125,016.26 | | |
| MOOE | | | | | | 125,016.26 | | |
| Region V - Bicol | 200010000000 | | | 88,405.91 | | 44,568.84 | | 2,320.00 |
| Regional Office - V | 200010300005 | | | 88,405.91 | | 44,568.84 | | 2,320.00 |
| MOOE | | | | 88,405.91 | | 44,568.84 | | 2,320.00 |
| Region VI - Western Visayas | 200010000000 | | | | | 64,477.69 | | 33,600.00 |
| Regional Office - VI | 200010300006 | | | | | 64,477.69 | | 33,600.00 |
| MOOE | | | | | | 64,477.69 | | 33,600.00 |
| Region VII - Central Visayas | 200010000000 | | | | | 2,149.00 | | 22,270.17 |
| Regional Office - VII | 200010300007 | | | | | 2,149.00 | | 22,270.17 |
| MOOE | | | | | | 2,149.00 | | 22,270.17 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 240,307.08 | | |
| Regional Office - VIII | 200010300008 | | | | | 240,307.08 | | |
| MOOE | | | | | | 240,307.08 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 21,206.00 | | 61,908.04 | | 31,152.88 |
| Regional Office - IX | 200010300009 | | | 21,206.00 | | 61,908.04 | | 31,152.88 |
| MOOE | | | | 21,206.00 | | 61,908.04 | | 31,152.88 |
| Region X - Northern Mindanao | 200010000000 | | | | | 20,654.82 | | |
| Regional Office - X | 200010300010 | | | | | 20,654.82 | | |
| MOOE | | | | | | 20,654.82 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 43,262.50 | | 103,975.51 | | 17,912.00 |
| Regional Office - XII | 200010300012 | | | 43,262.50 | | 103,975.51 | | 17,912.00 |
| MOOE | | | | 43,262.50 | | 103,975.51 | | 17,912.00 |
| National Capital Region (NCR) | 200010000000 | | | | | 899,349.28 | | |
| Central Office | 200010100000 | | | | | 731,773.27 | | |
| MOOE | | | | | | 731,773.27 | | |
| Regional Office - NCR | 200010300013 | | | | | 167,576.01 | | |
| MOOE | | | | | | 167,576.01 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 2,041.74 | | 44,988.66 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - CAR | 200010300014 | | | 2,041.74 | | 44,988.66 | | |
| MOOE | | | | 2,041.74 | | 44,988.66 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 101,655.64 | | |
| Regional Office - IVB | 200010300017 | | | | | 101,655.64 | | |
| MOOE | | | | | | 101,655.64 | | |
| OO : Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved | 3500000000000000 | | | 1,240,292.62 | | 10,173,037.61 | | 2,098,083.86 |
| SOCIAL WELFARE AND DEVELOPMENT TECHNICAL | 3501000000000000 | | | 1,240,292.62 | | 10,173,037.61 | | 2,098,083.86 |
| Provision of technical/advisory assistance and other related support services | 350100100001000 | | | 1,194,441.14 | | 9,101,408.03 | | 2,074,083.86 |
| Department of Social Welfare and Development | 200000000000 | | | 1,194,441.14 | | 9,101,408.03 | | 2,074,083.86 |
| Office of the Secretary | 200010000000 | | | 1,194,441.14 | | 9,101,408.03 | | 2,074,083.86 |
| Region I - Ilocos | 200010000000 | | | 656,399.85 | | 1,204,999.37 | | 1,694,773.29 |
| Regional Office - I | 200010300001 | | | 656,399.85 | | 1,204,999.37 | | 1,694,773.29 |
| MOOE | | | | 656,399.85 | | 1,204,999.37 | | 1,694,773.29 |
| Region II - Cagayan Valley | 200010000000 | | | | | 194,641.89 | | 32,571.98 |
| Regional Office - II | 200010300002 | | | | | 194,641.89 | | 32,571.98 |
| MOOE | | | | | | 194,641.89 | | 32,571.98 |
| Region III - Central Luzon | 200010000000 | | | 22,527.72 | | 146,920.49 | | |
| Regional Office - III | 200010300003 | | | 22,527.72 | | 146,920.49 | | |
| MOOE | | | | 22,527.72 | | 146,920.49 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 960,307.04 | | |
| Regional Office - IVA | 200010300004 | | | | | 960,307.04 | | |
| MOOE | | | | | | 960,307.04 | | |
| Region V - Bicol | 200010000000 | | | 2,000.00 | | 147,340.14 | | |
| Regional Office - V | 200010300005 | | | 2,000.00 | | 147,340.14 | | |
| MOOE | | | | 2,000.00 | | 147,340.14 | | |
| Region VI - Western Visayas | 200010000000 | | | 1,530.94 | | | | 200 |
| Regional Office - VI | 200010300006 | | | 1,530.94 | | | | 200 |
| MOOE | | | | 1,530.94 | | | | 200 |
| Region VIII - Eastern Visayas | 200010000000 | | | 134,083.75 | | 1,782,632.64 | | 4,595.00 |
| Regional Office - VIII | 200010300008 | | | 134,083.75 | | 1,782,632.64 | | 4,595.00 |
| MOOE | | | | 134,083.75 | | 1,782,632.64 | | 4,595.00 |
| Region IX - Zamboanga Peninsula | 200010000000 | | | 70,026.01 | | 82,497.33 | | 111,897.57 |
| Regional Office - IX | 200010300009 | | | 70,026.01 | | 82,497.33 | | 111,897.57 |
| MOOE | | | | 70,026.01 | | 82,497.33 | | 111,897.57 |
| Region X - Northern Mindanao | 200010000000 | | | | | 89,862.80 | | |
| Regional Office - X | 200010300010 | | | | | 89,862.80 | | |
| MOOE | | | | | | 89,862.80 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | 82,292.00 | | 949,190.58 | | 27,008.28 |
| Regional Office - XII | 200010300012 | | | 82,292.00 | | 949,190.58 | | 27,008.28 |
| MOOE | | | | 82,292.00 | | 949,190.58 | | 27,008.28 |
| National Capital Region (NCR) | 200010000000 | | | | | 3,095,281.74 | | |
| Regional Office - NCR | 200010300013 | | | | | 3,095,281.74 | | |
| MOOE | | | | | | 3,095,281.74 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 225,580.87 | | 447,734.01 | | 203,037.74 |
| Regional Office - CAR | 200010300014 | | | 225,580.87 | | 447,734.01 | | 203,037.74 |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| MOOE | | | | 225,580.87 | | 447,734.01 | | 203,037.74 |
| Provision of capability training programs | 350100100002000 | | | 45,851.48 | | 1,071,629.58 | | 24,000.00 |
| Department of Social Welfare and Development | 2000000000000 | | | 45,851.48 | | 1,071,629.58 | | 24,000.00 |
| Office of the Secretary | 200010000000 | | | 45,851.48 | | 1,071,629.58 | | 24,000.00 |
| Region IVA - CALABARZON | 200010000000 | | | | | 13,950.00 | | |
| Regional Office - IVA | 200010300004 | | | | | 13,950.00 | | |
| MOOE | | | | | | 13,950.00 | | |
| Region V - Bicol | 200010000000 | | | 9,851.48 | | 40,236.96 | | 22,000.00 |
| Regional Office - V | 200010300005 | | | 9,851.48 | | 40,236.96 | | 22,000.00 |
| MOOE | | | | 9,851.48 | | 40,236.96 | | 22,000.00 |
| Region VII - Central Visayas | 200010000000 | | | | | 16,580.50 | | |
| Regional Office - VII | 200010300007 | | | | | 16,580.50 | | |
| MOOE | | | | | | 16,580.50 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 60,854.87 | | |
| Regional Office - VIII | 200010300008 | | | | | 60,854.87 | | |
| MOOE | | | | | | 60,854.87 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 4,905.59 | | |
| Regional Office - XII | 200010300012 | | | | | 4,905.59 | | |
| MOOE | | | | | | 4,905.59 | | |
| National Capital Region (NCR) | 200010000000 | | | 36,000.00 | | 916,831.97 | | 2,000.00 |
| Central Office | 200010100000 | | | 36,000.00 | | 847,765.33 | | 2,000.00 |
| MOOE | | | | 36,000.00 | | 847,765.33 | | 2,000.00 |
| Regional Office - NCR | 200010300013 | | | | | 69,066.64 | | |
| MOOE | | | | | | 69,066.64 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | | | 2,505.00 | | |
| Regional Office - CAR | 200010300014 | | | | | 2,505.00 | | |
| MOOE | | | | | | 2,505.00 | | |
| Region IVB - MIMAROPA | 200010000000 | | | | | 15,764.69 | | |
| Regional Office - IVB | 200010300017 | | | | | 15,764.69 | | |
| MOOE | | | | | | 15,764.69 | | |
| III. Special Purpose Fund | | | | 63,511,576.59 | | 1,747,344,604.80 | | 10,188,522.58 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1101401 | | | | | 3,649,240.00 | | |
| Purpose | 4000000000000000 | | | | | 3,649,240.00 | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | | | | | 3,649,240.00 | | |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | | | | | 3,646,000.00 | | |
| Department of Social Welfare and Development | 2000000000000 | | | | | 3,646,000.00 | | |
| Office of the Secretary | 200010000000 | | | | | 3,646,000.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 3,646,000.00 | | |
| Regional Office - IVA | 200010300004 | | | | | 3,646,000.00 | | |
| MOOE | | | | | | 3,646,000.00 | | |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | | | | | 3,240.00 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Department of Social Welfare and Development | 200000000000 | | | | | 3,240.00 | | |
| Office of the Secretary | 200010000000 | | | | | 3,240.00 | | |
| Region IVA - CALABARZON | 200010000000 | | | | | 3,240.00 | | |
| Regional Office - IVA | 200010300004 | | | | | 3,240.00 | | |
| MOOE | | | | | | 3,240.00 | | |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 1102401 | | | 30,993,824.59 | | 1,659,765,718.05 | | 520,486.33 |
| Purpose | 4000000000000000 | | | 30,993,824.59 | | 1,659,765,718.05 | | 520,486.33 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 4003000000000000 | | | 30,993,824.59 | | 1,659,765,718.05 | | 520,486.33 |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 400300000001000 | | | 29,543,928.91 | | 105,250,233.26 | | -564,857.15 |
| Department of Social Welfare and Development | 200000000000 | | | 29,543,928.91 | | 105,250,233.26 | | -564,857.15 |
| Office of the Secretary | 200010000000 | | | 29,543,928.91 | | 105,250,233.26 | | -564,857.15 |
| Region I - Ilocos | 200010000000 | | | 25,388,898.91 | | 35,884,537.15 | | 24,934.85 |
| Regional Office - I | 200010300001 | | | 25,388,898.91 | | 35,884,537.15 | | 24,934.85 |
| MOOE | | | | 25,388,898.91 | | 35,884,537.15 | | 24,934.85 |
| Region II - Cagayan Valley | 200010000000 | | | | | 3,222,231.19 | | |
| Regional Office - II | 200010300002 | | | | | 3,222,231.19 | | |
| MOOE | | | | | | 3,222,231.19 | | |
| Region III - Central Luzon | 200010000000 | | | | | 2,410,000.00 | | |
| Regional Office - III | 200010300003 | | | | | 2,410,000.00 | | |
| MOOE | | | | | | 2,410,000.00 | | |
| Region V - Bicol | 200010000000 | | | | | 4,000,108.80 | | |
| Regional Office - V | 200010300005 | | | | | 4,000,108.80 | | |
| MOOE | | | | | | 4,000,108.80 | | |
| Region VI - Western Visayas | 200010000000 | | | | | 3,000,400.00 | | |
| Regional Office - VI | 200010300006 | | | | | 3,000,400.00 | | |
| MOOE | | | | | | 3,000,400.00 | | |
| Region VII - Central Visayas | 200010000000 | | | 1,080,000.00 | | 6.09 | | 1,920,000.00 |
| Regional Office - VII | 200010300007 | | | 1,080,000.00 | | 6.09 | | 1,920,000.00 |
| MOOE | | | | 1,080,000.00 | | 6.09 | | 1,920,000.00 |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 21,931,120.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 21,931,120.00 | | |
| MOOE | | | | | | 21,931,120.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 2,692,100.00 | | |
| Regional Office - IX | 200010300009 | | | | | 2,692,100.00 | | |
| MOOE | | | | | | 2,692,100.00 | | |
| Region X - Northern Mindanao | 200010000000 | | | | | 489,060.00 | | |
| Regional Office - X | 200010300010 | | | | | 489,060.00 | | |
| MOOE | | | | | | 489,060.00 | | |
| Region XI - Davao | 200010000000 | | | 3,070,000.00 | | | | -3,070,000.00 |
| Regional Office - XI | 200010300011 | | | 3,070,000.00 | | | | -3,070,000.00 |
| MOOE | | | | 3,070,000.00 | | | | -3,070,000.00 |
| National Capital Region (NCR) | 200010000000 | | | | | 16,423,099.41 | | |
| Central Office | 200010100000 | | | | | 13,130,555.91 | | |
| MOOE | | | | | | 13,130,555.91 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|--|-----------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - NCR | 200010300013 | | | | | 3,292,543.50 | | |
| MOOE | | | | | | 3,292,543.50 | | |
| Cordillera Administrative Region (CAR) | 200010000000 | | | 5,030.00 | | 15,197,570.62 | | |
| Regional Office - CAR | 200010300014 | | | 5,030.00 | | 15,197,570.62 | | |
| MOOE | | | | 5,030.00 | | 15,197,570.62 | | |
| Region XIII - CARAGA | 200010000000 | | | | | | | 1,256.75 |
| Regional Office - XIII | 200010300016 | | | | | | | 1,256.75 |
| MOOE | | | | | | | | 1,256.75 |
| Region IVB - MIMAROPA | 200010000000 | | | | | | | 558,951.25 |
| Regional Office - IVB | 200010300017 | | | | | | | 558,951.25 |
| MOOE | | | | | | | | 558,951.25 |
| Marawi Recovery, Rehabilitation and Reconstruction Program | 400300000004000 | | | 1,449,895.68 | | 1,554,515,484.79 | | 1,085,343.48 |
| Department of Social Welfare and Development | 200000000000 | | | 1,449,895.68 | | 1,554,515,484.79 | | 1,085,343.48 |
| Office of the Secretary | 200010000000 | | | 1,449,895.68 | | 1,554,515,484.79 | | 1,085,343.48 |
| Region I - Ilocos | 200010000000 | | | | | 8,040.00 | | |
| Regional Office - I | 200010300001 | | | | | 8,040.00 | | |
| MOOE | | | | | | 8,040.00 | | |
| Region II - Cagayan Valley | 200010000000 | | | | | 23,756.00 | | |
| Regional Office - II | 200010300002 | | | | | 23,756.00 | | |
| MOOE | | | | | | 23,756.00 | | |
| Region V - Bicol | 200010000000 | | | | | 15,968.70 | | |
| Regional Office - V | 200010300005 | | | | | 15,968.70 | | |
| MOOE | | | | | | 15,968.70 | | |
| Region VII - Central Visayas | 200010000000 | | | | | 12,874.00 | | |
| Regional Office - VII | 200010300007 | | | | | 12,874.00 | | |
| MOOE | | | | | | 12,874.00 | | |
| Region VIII - Eastern Visayas | 200010000000 | | | | | 13,106.00 | | |
| Regional Office - VIII | 200010300008 | | | | | 13,106.00 | | |
| MOOE | | | | | | 13,106.00 | | |
| Region IX - Zamboanga Peninsula | 200010000000 | | | | | 14,734.00 | | 26,306.00 |
| Regional Office - IX | 200010300009 | | | | | 14,734.00 | | 26,306.00 |
| MOOE | | | | | | 14,734.00 | | 26,306.00 |
| Region X - Northern Mindanao | 200010000000 | | | 1,449,895.68 | | 15,219,043.62 | | 502,314.48 |
| Regional Office - X | 200010300010 | | | 1,449,895.68 | | 15,219,043.62 | | 502,314.48 |
| MOOE | | | | 1,449,895.68 | | 13,880,031.62 | | 502,314.48 |
| CO | | | | | | 1,339,012.00 | | |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 46,432,264.44 | | 538,610.00 |
| Regional Office - XII | 200010300012 | | | | | 46,432,264.44 | | 538,610.00 |
| MOOE | | | | | | 43,776,264.44 | | 538,610.00 |
| CO | | | | | | 2,656,000.00 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 1,492,775,698.03 | | 18,113.00 |
| Central Office | 200010100000 | | | | | 1,492,773,898.03 | | 18,113.00 |
| MOOE | | | | | | 1,491,808,898.03 | | 18,113.00 |
| CO | | | | | | 965,000.00 | | |
| Regional Office - NCR | 200010300013 | | | | | 1,800.00 | | |
| MOOE | | | | | | 1,800.00 | | |
| Miscellaneous Personnel Benefits Fund | 1102406 | | | | | 55,000.00 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|---|------------------|--------------------|----------------|------------------|---------------------------|-----------------------|--------------------|--------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending Sept. 30 | Ending Dec. 31 | | | | (15-20) = (23+24) | |
| 1 | 2 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Purpose | 4000000000000000 | | | | | 55,000.00 | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | | | | 55,000.00 | | |
| Legal Defense Fund | 4007000000003000 | | | | | 55,000.00 | | |
| Department of Social Welfare and Development | 20000000000000 | | | | | 55,000.00 | | |
| Office of the Secretary | 20001000000000 | | | | | 55,000.00 | | |
| National Capital Region (NCR) | 20001000000000 | | | | | 55,000.00 | | |
| Central Office | 20001010000000 | | | | | 55,000.00 | | |
| MOOE | | | | | | 55,000.00 | | |
| Support for Infrastructure Projects and Social Programs | 1105422 | | | 32,517,752.00 | | 83,874,646.75 | | 9,668,036.25 |
| Department of Social Welfare and Development | 20000000000000 | | | 32,517,752.00 | | 83,874,646.75 | | 9,668,036.25 |
| Office of the Secretary | 20001000000000 | | | 32,517,752.00 | | 83,874,646.75 | | 9,668,036.25 |
| Region I - Ilocos | 20001000000000 | | | 9,268,000.00 | | 2,378,335.00 | | |
| Regional Office - I | 20001030000001 | | | 9,268,000.00 | | 2,378,335.00 | | |
| MOOE | | | | 9,268,000.00 | | 2,378,335.00 | | |
| Region III - Central Luzon | 20001000000000 | | | 12,394,500.00 | | 144,557.00 | | 1,869,443.00 |
| Regional Office - III | 20001030000003 | | | 12,394,500.00 | | 144,557.00 | | 1,869,443.00 |
| MOOE | | | | 12,394,500.00 | | 144,557.00 | | 1,869,443.00 |
| Region V - Bicol | 20001000000000 | | | | | 7,224,000.00 | | |
| Regional Office - V | 20001030000005 | | | | | 7,224,000.00 | | |
| MOOE | | | | | | 7,224,000.00 | | |
| Region IX - Zamboanga Peninsula | 20001000000000 | | | | | 1,350,000.00 | | |

| Particulars | UACS CODE | Year Disbursements | | | Balances | | | |
|-------------------------------|--------------|--------------------|-------------|------------------|---------------------------|-----------------------|--------------------|----------------------------|
| | | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | Ending | Ending | | | | (15-20) = (23+24) | |
| | | Sept. 30 | Dec. 31 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 18 | 19 | | | 23 | 24 | |
| Regional Office - IX | 200010300009 | | | | | 1,350,000.00 | | |
| MOOE | | | | | | 1,350,000.00 | | |
| Region X - Northern Mindanao | 200010000000 | | | | | 3,000,000.00 | | |
| Regional Office - X | 200010300010 | | | | | 3,000,000.00 | | |
| MOOE | | | | | | 3,000,000.00 | | |
| Region XI - Davao | 200010000000 | | | | | 528,750.00 | | 5,541,250.00 |
| Regional Office - XI | 200010300011 | | | | | 528,750.00 | | 5,541,250.00 |
| MOOE | | | | | | 528,750.00 | | 5,541,250.00 |
| Region XII - SOCCSKSARGEN | 200010000000 | | | | | 2,340,000.00 | | |
| Regional Office - XII | 200010300012 | | | | | 2,340,000.00 | | |
| MOOE | | | | | | 2,340,000.00 | | |
| National Capital Region (NCR) | 200010000000 | | | | | 62,923,800.00 | | |
| Central Office | 200010100000 | | | | | 62,923,800.00 | | |
| MOOE | | | | | | 62,923,800.00 | | |
| Region XIII - CARAGA | 200010000000 | | | 1,534,452.00 | | 3,985,204.75 | | 2,257,343.25 |
| Regional Office - XIII | 200010300016 | | | 1,534,452.00 | | 3,985,204.75 | | 2,257,343.25 |
| MOOE | | | | 1,534,452.00 | | 3,985,204.75 | | 2,257,343.25 |
| Region IVB - MIMAROPA | 200010000000 | | | 9,320,800.00 | | | | |
| Regional Office - IVB | 200010300017 | | | 9,320,800.00 | | | | |
| MOOE | | | | 9,320,800.00 | | | | |
| GRAND TOTAL | | | | 211,710,990.13 | | 4,003,562,175.67 | | 126,725,526.38 |
| PS | | | | | | | | |
| MOOE | | | | 206,829,768.16 | | 3,884,987,641.41 | | 102,627,759.92 |
| FinEX | | | | 174,171.45 | | 4,138,191.62 | | |
| CO | | | | 4,707,050.52 | | 114,436,342.64 | | 24,097,766.46 |

This report was generated using the Unified Reporting System on 12/04/2019 13:37