

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

Particulars	UACS CODE	Appropriation			Allotments		
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
1	2	3	4	5=(3+4)	6	7	8
I. Agency Specific Budget		67,939,557.44	355,478,199.49	423,417,756.93	67,939,557.44	20,706,932.06	-59,503,079.00
GoP Counterpart Funds	2102151	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
Operations	3000000000000000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
OO : Well-being of poor families improved	3100000000000000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
Department of Social Welfare and Development (DSWD)	2000000000000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
Office of the Secretary	2000100000000	28,517,231.12	244,859,892.12	273,377,123.24	28,517,231.12		
Region I - Ilocos	2000100000000		6,405,761.49	6,405,761.49			
Regional Office - I	2000103000001		6,405,761.49	6,405,761.49			
MOOE			6,405,761.49	6,405,761.49			
Region III - Central Luzon	2000100000000		3,630,542.49	3,630,542.49			
Regional Office - III	2000103000003		3,630,542.49	3,630,542.49			
MOOE			3,630,542.49	3,630,542.49			
Region IVA - CALABARZON	2000100000000		11,929,247.98	11,929,247.98			
Regional Office - IVA	2000103000004		11,929,247.98	11,929,247.98			
MOOE			11,929,247.98	11,929,247.98			
Region V - Bicol	2000100000000		28,350,231.06	28,350,231.06			
Regional Office - V	2000103000005		28,350,231.06	28,350,231.06			
MOOE			28,350,231.06	28,350,231.06			
Region VI - Western Visayas	2000100000000		25,850,902.67	25,850,902.67			
Regional Office - VI	2000103000006		25,850,902.67	25,850,902.67			
MOOE			25,850,902.67	25,850,902.67			
Region VII - Central Visayas	2000100000000		8,971,970.65	8,971,970.65			
Regional Office - VII	2000103000007		8,971,970.65	8,971,970.65			
MOOE			8,971,970.65	8,971,970.65			
Region VIII - Eastern Visayas	2000100000000		37,073,969.55	37,073,969.55			
Regional Office - VIII	2000103000008		37,073,969.55	37,073,969.55			
MOOE			37,073,969.55	37,073,969.55			
Region IX - Zamboanga Peninsula	2000100000000		20,733,369.70	20,733,369.70			
Regional Office - IX	2000103000009		20,733,369.70	20,733,369.70			
MOOE			20,733,369.70	20,733,369.70			
Region X - Northern Mindanao	2000100000000		28,931,052.94	28,931,052.94			
Regional Office - X	2000103000010		28,931,052.94	28,931,052.94			
MOOE			28,931,052.94	28,931,052.94			

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 XI - Davao	200010000000		2,160,000.00	2,160,000.00			
Regional Office - XI	200010300011		2,160,000.00	2,160,000.00			
MOOE			2,160,000.00	2,160,000.00			
Region XII - SOCCSKSARGEN	200010000000		4,087,323.61	4,087,323.61			
Regional Office - XII	200010300012		4,087,323.61	4,087,323.61			
MOOE			4,087,323.61	4,087,323.61			
National Capital Region (NCR)	200010000000	28,517,231.12		28,517,231.12	28,517,231.12		
Central Office	200010100000	28,517,231.12		28,517,231.12	28,517,231.12		
MOOE		28,517,231.12		28,517,231.12	28,517,231.12		
Cordillera Administrative Region (CAR)	200010000000		26,284,114.86	26,284,114.86			
Regional Office - CAR	200010300014		26,284,114.86	26,284,114.86			
MOOE			26,284,114.86	26,284,114.86			
Region XIII - CARAGA	200010000000		18,140,069.77	18,140,069.77			
Regional Office - XIII	200010300016		18,140,069.77	18,140,069.77			
MOOE			18,140,069.77	18,140,069.77			
Region IVB - MIMAROPA	200010000000		22,311,335.35	22,311,335.35			
Regional Office - IVB	200010300017		22,311,335.35	22,311,335.35			
MOOE			22,311,335.35	22,311,335.35			
Asian Development Bank	2102152	0.35	255,540.91	255,541.26	0.35		
Operations	3000000000000000	0.35	255,540.91	255,541.26	0.35		
OO : Well-being of poor families improved	3100000000000000	0.35	255,540.91	255,541.26	0.35		
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	0.35	255,540.91	255,541.26	0.35		
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	0.35	255,540.91	255,541.26	0.35		
Department of Social Welfare and Development (DSWD)	200000000000	0.35	255,540.91	255,541.26	0.35		
Office of the Secretary	200010000000	0.35	255,540.91	255,541.26	0.35		
Region IVA - CALABARZON	200010000000		122,168.27	122,168.27			
Regional Office - IVA	200010300004		122,168.27	122,168.27			
MOOE			122,168.27	122,168.27			
Region VII - Central Visayas	200010000000		2,562.01	2,562.01			
Regional Office - VII	200010300007		2,562.01	2,562.01			
MOOE			2,562.01	2,562.01			
Region VIII - Eastern Visayas	200010000000		116,924.28	116,924.28			
Regional Office - VIII	200010300008		116,924.28	116,924.28			
MOOE			116,924.28	116,924.28			
National Capital Region (NCR)	200010000000	0.35		0.35	0.35		
Central Office	200010100000	0.35		0.35	0.35		
MOOE		0.35		0.35	0.35		
Region IVB - MIMAROPA	200010000000		13,886.35	13,886.35			
Regional Office - IVB	200010300017		13,886.35	13,886.35			
MOOE			13,886.35	13,886.35			
International Bank for Reconstruction and Development (IBRD)	2102163	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
Operations	3000000000000000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
OO : Well-being of poor families improved	3100000000000000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00

Particulars	UACS CODE	Appropriation			Allotments		
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To
			(Transfer (To)/From, Realignment)				
1	2	3	4	5=(3+4)	6	7	8
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
Department of Social Welfare and Development (DSWD)	2000000000000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
Office of the Secretary	2000100000000	39,422,325.97	110,362,766.46	149,785,092.43	39,422,325.97	20,706,932.06	-59,503,079.00
Region VII - Central Visayas	2000100000000		2,620,758.00	2,620,758.00			
Regional Office - VII	2000103000007		2,620,758.00	2,620,758.00			
MOOE			2,620,758.00	2,620,758.00			
Region IX - Zamboanga Peninsula	2000100000000		87,301,206.48	87,301,206.48			
Regional Office - IX	2000103000009		87,301,206.48	87,301,206.48			
MOOE			87,301,206.48	87,301,206.48			
Region X - Northern Mindanao	2000100000000		59,236,948.92	59,236,948.92			
Regional Office - X	2000103000010		59,236,948.92	59,236,948.92			
MOOE			59,236,948.92	59,236,948.92			
National Capital Region (NCR)	2000100000000	39,422,325.97	-38,796,146.94	626,179.03	39,422,325.97	20,706,932.06	-59,503,079.00
Central Office	2000101000000	39,422,325.97	-38,796,146.94	626,179.03	39,422,325.97	20,706,932.06	-59,503,079.00
MOOE		39,422,325.97	-38,796,146.94	626,179.03	39,422,325.97	20,706,932.06	-59,503,079.00
GRAND TOTAL		67,939,557.44	355,478,199.49	423,417,756.93	67,939,557.44	20,706,932.06	-59,503,079.00
PS							
MOOE		67,939,557.44	355,478,199.49	423,417,756.93	67,939,557.44	20,706,932.06	-59,503,079.00
FinEX							
CO							

Certified Correct:

Meriel P. Castillo
MERIEL P. CASTILLO
 Chief, Budget Division
 Date: *11*

Certified Correct:

Dolores G. Bumanlag
DOLORES G. BUMANLAG
 OIC, Accounting Division
 Date:

Recommended By:

Wayne C. Belizar
WAYNE C. BELIZAR
 Director, FMS
 Date:

Approved By:

Rolando Josecito D. Bautista
ROLANDO JOSELITO D. BAUTISTA
 Secretary, DSWD
 Date: *12/04/2019*

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ATIONS, DISBURSEMENTS AND BALANCES
rch 31, 2019

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

Particulars	UACS CODE	Current Year Obligations				Current Year I
		Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter
				Ending 31-Mar		Ending 31-Mar
1	2	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16
I. Agency Specific Budget		394,274,346.43	423,417,756.93	266,855,970.73	266,855,970.73	168,927,494.14
GoP Counterpart Funds	2102151	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
Operations	30000000000000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
OO : Well-being of poor families improved	3100000000000000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
Department of Social Welfare and Development (DSWD)	2000000000000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
Office of the Secretary	2000100000000	244,859,892.12	273,377,123.24	176,791,934.51	176,791,934.51	119,085,202.27
Region I - Ilocos	2000100000000	6,405,761.49	6,405,761.49	5,597,818.19	5,597,818.19	5,387,626.19
Regional Office - I	2000103000001	6,405,761.49	6,405,761.49	5,597,818.19	5,597,818.19	5,387,626.19
MOOE		6,405,761.49	6,405,761.49	5,597,818.19	5,597,818.19	5,387,626.19
Region III - Central Luzon	2000100000000	3,630,542.49	3,630,542.49	3,056,387.34	3,056,387.34	3,056,387.34
Regional Office - III	2000103000003	3,630,542.49	3,630,542.49	3,056,387.34	3,056,387.34	3,056,387.34
MOOE		3,630,542.49	3,630,542.49	3,056,387.34	3,056,387.34	3,056,387.34
Region IVA - CALABARZON	2000100000000	11,929,247.98	11,929,247.98	8,221,996.26	8,221,996.26	8,042,996.35
Regional Office - IVA	2000103000004	11,929,247.98	11,929,247.98	8,221,996.26	8,221,996.26	8,042,996.35
MOOE		11,929,247.98	11,929,247.98	8,221,996.26	8,221,996.26	8,042,996.35
Region V - Bicol	2000100000000	28,350,231.06	28,350,231.06	22,569,390.78	22,569,390.78	8,594,290.45
Regional Office - V	2000103000005	28,350,231.06	28,350,231.06	22,569,390.78	22,569,390.78	8,594,290.45
MOOE		28,350,231.06	28,350,231.06	22,569,390.78	22,569,390.78	8,594,290.45
Region VI - Western Visayas	2000100000000	25,850,902.67	25,850,902.67	6,687,402.68	6,687,402.68	6,188,808.95
Regional Office - VI	2000103000006	25,850,902.67	25,850,902.67	6,687,402.68	6,687,402.68	6,188,808.95
MOOE		25,850,902.67	25,850,902.67	6,687,402.68	6,687,402.68	6,188,808.95
Region VII - Central Visayas	2000100000000	8,971,970.65	8,971,970.65	7,756,920.98	7,756,920.98	7,020,873.51
Regional Office - VII	2000103000007	8,971,970.65	8,971,970.65	7,756,920.98	7,756,920.98	7,020,873.51
MOOE		8,971,970.65	8,971,970.65	7,756,920.98	7,756,920.98	7,020,873.51
Region VIII - Eastern Visayas	2000100000000	37,073,969.55	37,073,969.55	8,234,392.35	8,234,392.35	8,213,128.39
Regional Office - VIII	2000103000008	37,073,969.55	37,073,969.55	8,234,392.35	8,234,392.35	8,213,128.39
MOOE		37,073,969.55	37,073,969.55	8,234,392.35	8,234,392.35	8,213,128.39
Region IX - Zamboanga Peninsula	2000100000000	20,733,369.70	20,733,369.70	12,165,058.33	12,165,058.33	10,644,704.02
Regional Office - IX	2000103000009	20,733,369.70	20,733,369.70	12,165,058.33	12,165,058.33	10,644,704.02
MOOE		20,733,369.70	20,733,369.70	12,165,058.33	12,165,058.33	10,644,704.02
Region X - Northern Mindanao	2000100000000	28,931,052.94	28,931,052.94	26,495,369.07	26,495,369.07	26,004,739.42
Regional Office - X	2000103000010	28,931,052.94	28,931,052.94	26,495,369.07	26,495,369.07	26,004,739.42
MOOE		28,931,052.94	28,931,052.94	26,495,369.07	26,495,369.07	26,004,739.42

Particulars	UACS CODE	Current Year Obligations				Current Year I
		Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter
				Ending		Ending
1	2	9	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16
Region XI - Davao	200010000000	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	1,898,888.66
Regional Office - XI	200010300011	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	1,898,888.66
MOOE		2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	1,898,888.66
Region XII - SOCCSKSARGEN	200010000000	4,087,323.61	4,087,323.61	4,087,323.22	4,087,323.22	3,966,434.12
Regional Office - XII	200010300012	4,087,323.61	4,087,323.61	4,087,323.22	4,087,323.22	3,966,434.12
MOOE		4,087,323.61	4,087,323.61	4,087,323.22	4,087,323.22	3,966,434.12
National Capital Region (NCR)	200010000000		28,517,231.12	17,485,468.55	17,485,468.55	10,826,599.83
Central Office	200010100000		28,517,231.12	17,485,468.55	17,485,468.55	10,826,599.83
MOOE			28,517,231.12	17,485,468.55	17,485,468.55	10,826,599.83
Cordillera Administrative Region (CAR)	200010000000	26,284,114.86	26,284,114.86	12,218,743.41	12,218,743.41	6,267,888.92
Regional Office - CAR	200010300014	26,284,114.86	26,284,114.86	12,218,743.41	12,218,743.41	6,267,888.92
MOOE		26,284,114.86	26,284,114.86	12,218,743.41	12,218,743.41	6,267,888.92
Region XIII - CARAGA	200010000000	18,140,069.77	18,140,069.77	18,140,069.77	18,140,069.77	7,576,203.30
Regional Office - XIII	200010300016	18,140,069.77	18,140,069.77	18,140,069.77	18,140,069.77	7,576,203.30
MOOE		18,140,069.77	18,140,069.77	18,140,069.77	18,140,069.77	7,576,203.30
Region IVB - MIMAROPA	200010000000	22,311,335.35	22,311,335.35	21,915,593.58	21,915,593.58	5,395,632.82
Regional Office - IVB	200010300017	22,311,335.35	22,311,335.35	21,915,593.58	21,915,593.58	5,395,632.82
MOOE		22,311,335.35	22,311,335.35	21,915,593.58	21,915,593.58	5,395,632.82
Asian Development Bank	2102152	255,540.91	255,541.26			
Operations	3000000000000000	255,540.91	255,541.26			
OO : Well-being of poor families improved	3100000000000000	255,540.91	255,541.26			
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	255,540.91	255,541.26			
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	255,540.91	255,541.26			
Department of Social Welfare and Development (DSWD)	200000000000	255,540.91	255,541.26			
Office of the Secretary	200010000000	255,540.91	255,541.26			
Region IVA - CALABARZON	200010000000	122,168.27	122,168.27			
Regional Office - IVA	200010300004	122,168.27	122,168.27			
MOOE		122,168.27	122,168.27			
Region VII - Central Visayas	200010000000	2,562.01	2,562.01			
Regional Office - VII	200010300007	2,562.01	2,562.01			
MOOE		2,562.01	2,562.01			
Region VIII - Eastern Visayas	200010000000	116,924.28	116,924.28			
Regional Office - VIII	200010300008	116,924.28	116,924.28			
MOOE		116,924.28	116,924.28			
National Capital Region (NCR)	200010000000		0.35			
Central Office	200010100000		0.35			
MOOE			0.35			
Region IVB - MIMAROPA	200010000000	13,886.35	13,886.35			
Regional Office - IVB	200010300017	13,886.35	13,886.35			
MOOE		13,886.35	13,886.35			
International Bank for Reconstruction and Development (IBRD)	2102163	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
Operations	3000000000000000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
OO : Well-being of poor families improved	3100000000000000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87

Particulars 1	UACS CODE 2	Current Year Obligations				Current Year I
		Transfer From 9	Adjusted Total Allotments 10={6+(-)7}-8+9]	1st Quarter	Total 15=(11+12+13+14)	1st Quarter
				Ending 31-Mar 11		Ending 31-Mar 16
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
Department of Social Welfare and Development (DSWD)	200000000000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
Office of the Secretary	200010000000	149,158,913.40	149,785,092.43	90,064,036.22	90,064,036.22	49,842,291.87
Region VII - Central Visayas	200010000000	2,620,758.00	2,620,758.00	2,620,758.00	2,620,758.00	
Regional Office - VII	200010300007	2,620,758.00	2,620,758.00	2,620,758.00	2,620,758.00	
MOOE		2,620,758.00	2,620,758.00	2,620,758.00	2,620,758.00	
Region IX - Zamboanga Peninsula	200010000000	87,301,206.48	87,301,206.48	29,682,879.14	29,682,879.14	14,251,454.40
Regional Office - IX	200010300009	87,301,206.48	87,301,206.48	29,682,879.14	29,682,879.14	14,251,454.40
MOOE		87,301,206.48	87,301,206.48	29,682,879.14	29,682,879.14	14,251,454.40
Region X - Northern Mindanao	200010000000	59,236,948.92	59,236,948.92	57,760,399.08	57,760,399.08	35,590,837.47
Regional Office - X	200010300010	59,236,948.92	59,236,948.92	57,760,399.08	57,760,399.08	35,590,837.47
MOOE		59,236,948.92	59,236,948.92	57,760,399.08	57,760,399.08	35,590,837.47
National Capital Region (NCR)	200010000000		626,179.03			
Central Office	200010100000		626,179.03			
MOOE			626,179.03			
GRAND TOTAL		394,274,346.43	423,417,756.93	266,855,970.73	266,855,970.73	168,927,494.14
PS						
MOOE		394,274,346.43	423,417,756.93	266,855,970.73	266,855,970.73	168,927,494.14
FinEX						
CO						

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

Authorization: 02 - Continuing Appropriations
 Report Status: ALL

Particulars	UACS CODE	Disbursements	Balances			
		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
					(15-20) = (23+24)	
1	2	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		168,927,494.14		156,561,786.20		99,827,365.25
GoP Counterpart Funds	2102151	119,085,202.27		96,585,188.73		59,605,620.90
Operations	3000000000000000	119,085,202.27		96,585,188.73		59,605,620.90
OO : Well-being of poor families improved	3100000000000000	119,085,202.27		96,585,188.73		59,605,620.90
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	119,085,202.27		96,585,188.73		59,605,620.90
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	119,085,202.27		96,585,188.73		59,605,620.90
Department of Social Welfare and Development (DSWD)	2000000000000	119,085,202.27		96,585,188.73		59,605,620.90
Office of the Secretary	2000100000000	119,085,202.27		96,585,188.73		59,605,620.90
Region I - Ilocos	2000100000000	5,387,626.19		807,943.30		210,192.00
Regional Office - I	2000103000001	5,387,626.19		807,943.30		210,192.00
MOOE		5,387,626.19		807,943.30		210,192.00
Region III - Central Luzon	2000100000000	3,056,387.34		574,155.15		
Regional Office - III	2000103000003	3,056,387.34		574,155.15		
MOOE		3,056,387.34		574,155.15		
Region IVA - CALABARZON	2000100000000	8,042,996.35		3,707,251.72		178,999.91
Regional Office - IVA	2000103000004	8,042,996.35		3,707,251.72		178,999.91
MOOE		8,042,996.35		3,707,251.72		178,999.91
Region V - Bicol	2000100000000	8,594,290.45		5,780,840.28		13,975,100.33
Regional Office - V	2000103000005	8,594,290.45		5,780,840.28		13,975,100.33
MOOE		8,594,290.45		5,780,840.28		13,975,100.33
Region VI - Western Visayas	2000100000000	6,188,808.95		19,163,499.99		498,593.73
Regional Office - VI	2000103000006	6,188,808.95		19,163,499.99		498,593.73
MOOE		6,188,808.95		19,163,499.99		498,593.73
Region VII - Central Visayas	2000100000000	7,020,873.51		1,215,049.67		736,047.47
Regional Office - VII	2000103000007	7,020,873.51		1,215,049.67		736,047.47
MOOE		7,020,873.51		1,215,049.67		736,047.47
Region VIII - Eastern Visayas	2000100000000	8,213,128.39		28,839,577.20		21,263.96
Regional Office - VIII	2000103000008	8,213,128.39		28,839,577.20		21,263.96
MOOE		8,213,128.39		28,839,577.20		21,263.96
Region IX - Zamboanga Peninsula	2000100000000	10,644,704.02		8,568,311.37		1,520,354.31
Regional Office - IX	2000103000009	10,644,704.02		8,568,311.37		1,520,354.31
MOOE		10,644,704.02		8,568,311.37		1,520,354.31
Region X - Northern Mindanao	2000100000000	26,004,739.42		2,435,683.87		490,629.65
Regional Office - X	2000103000010	26,004,739.42		2,435,683.87		490,629.65
MOOE		26,004,739.42		2,435,683.87		490,629.65

Particulars 1	UACS CODE 2	Disbursements	Balances			
		Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations	
					(15-20) = (23+24)	
					Due and Demandable 23	Not Yet Due and Demandable 24
Region XI - Davao	200010000000	1,898,888.66				2,160,000.00
Regional Office - XI	200010300011	1,898,888.66				2,160,000.00
MOOE		1,898,888.66				2,160,000.00
Region XII - SOCCSKSARGEN	200010000000	3,966,434.12		0.39		120,889.10
Regional Office - XII	200010300012	3,966,434.12		0.39		120,889.10
MOOE		3,966,434.12		0.39		120,889.10
National Capital Region (NCR)	200010000000	10,826,599.83		11,031,762.57		6,658,868.72
Central Office	200010100000	10,826,599.83		11,031,762.57		6,658,868.72
MOOE		10,826,599.83		11,031,762.57		6,658,868.72
Cordillera Administrative Region (CAR)	200010000000	6,267,888.92		14,065,371.45		5,950,854.49
Regional Office - CAR	200010300014	6,267,888.92		14,065,371.45		5,950,854.49
MOOE		6,267,888.92		14,065,371.45		5,950,854.49
Region XIII - CARAGA	200010000000	7,576,203.30				10,563,866.47
Regional Office - XIII	200010300016	7,576,203.30				10,563,866.47
MOOE		7,576,203.30				10,563,866.47
Region IVB - MIMAROPA	200010000000	5,395,632.82		395,741.77		16,519,960.76
Regional Office - IVB	200010300017	5,395,632.82		395,741.77		16,519,960.76
MOOE		5,395,632.82		395,741.77		16,519,960.76
Asian Development Bank	2102152			255,541.26		
Operations	3000000000000000			255,541.26		
OO : Well-being of poor families improved	3100000000000000			255,541.26		
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000			255,541.26		
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000			255,541.26		
Department of Social Welfare and Development (DSWD)	200000000000			255,541.26		
Office of the Secretary	200010000000			255,541.26		
Region IVA - CALABARZON	200010000000			122,168.27		
Regional Office - IVA	200010300004			122,168.27		
MOOE				122,168.27		
Region VII - Central Visayas	200010000000			2,562.01		
Regional Office - VII	200010300007			2,562.01		
MOOE				2,562.01		
Region VIII - Eastern Visayas	200010000000			116,924.28		
Regional Office - VIII	200010300008			116,924.28		
MOOE				116,924.28		
National Capital Region (NCR)	200010000000			0.35		
Central Office	200010100000			0.35		
MOOE				0.35		
Region IVB - MIMAROPA	200010000000			13,886.35		
Regional Office - IVB	200010300017			13,886.35		
MOOE				13,886.35		
International Bank for Reconstruction and Development (IBRD)	2102163	49,842,291.87		59,721,056.21		40,221,744.35
Operations	3000000000000000	49,842,291.87		59,721,056.21		40,221,744.35
OO : Well-being of poor families improved	3100000000000000	49,842,291.87		59,721,056.21		40,221,744.35
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	49,842,291.87		59,721,056.21		40,221,744.35

Particulars 1	UACS CODE 2	Disbursements	Balances			
		Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
					Due and Demandable 23	Not Yet Due and Demandable 24
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	49,842,291.87		59,721,056.21		40,221,744.35
Department of Social Welfare and Development (DSWD)	200000000000	49,842,291.87		59,721,056.21		40,221,744.35
Office of the Secretary	200010000000	49,842,291.87		59,721,056.21		40,221,744.35
Region VII - Central Visayas	200010000000					2,620,758.00
Regional Office - VII	200010300007					2,620,758.00
MOOE						2,620,758.00
Region IX - Zamboanga Peninsula	200010000000	14,251,454.40		57,618,327.34		15,431,424.74
Regional Office - IX	200010300009	14,251,454.40		57,618,327.34		15,431,424.74
MOOE		14,251,454.40		57,618,327.34		15,431,424.74
Region X - Northern Mindanao	200010000000	35,590,837.47		1,476,549.84		22,169,561.61
Regional Office - X	200010300010	35,590,837.47		1,476,549.84		22,169,561.61
MOOE		35,590,837.47		1,476,549.84		22,169,561.61
National Capital Region (NCR)	200010000000			626,179.03		
Central Office	200010100000			626,179.03		
MOOE				626,179.03		
GRAND TOTAL		168,927,494.14		156,561,786.20		99,827,365.25
PS						
MOOE		168,927,494.14		156,561,786.20		99,827,365.25
FinEX						
CO						

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