

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
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: 02 - Foreign Assisted Projects Fund

Particulars	UACS CODE	Current Year Obligations					Current Year Disb		
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30
1	2	11	12	13	14	15	16	17	18
I. Agency Specific Budget		257,323,117.22				257,323,117.22	88,039,751.90		
GoP Counterpart Funds	2101151	111,691,753.22				111,691,753.22	67,291,415.10		
Operations	3000000000000000	111,691,753.22				111,691,753.22	67,291,415.10		
OO : Well-being of poor families improved	3100000000000000	111,691,753.22				111,691,753.22	67,291,415.10		
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	111,691,753.22				111,691,753.22	67,291,415.10		
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	111,691,753.22				111,691,753.22	67,291,415.10		
Department of Social Welfare and Development (DSWD)	2000000000000	111,691,753.22				111,691,753.22	67,291,415.10		
Office of the Secretary	2000100000000	111,691,753.22				111,691,753.22	67,291,415.10		
Region I - Ilocos	2000100000000	1,261,307.02				1,261,307.02	1,249,909.11		
Regional Office - I	2000103000001	1,261,307.02				1,261,307.02	1,249,909.11		
MOOE		1,261,307.02				1,261,307.02	1,249,909.11		
Region III - Central Luzon	2000100000000	1,711,041.78				1,711,041.78	826,126.14		
Regional Office - III	2000103000003	1,711,041.78				1,711,041.78	826,126.14		
MOOE		1,711,041.78				1,711,041.78	826,126.14		
Region IVA - CALABARZON	2000100000000	3,301,084.07				3,301,084.07	2,443,985.07		
Regional Office - IVA	2000103000004	3,301,084.07				3,301,084.07	2,443,985.07		
MOOE		3,301,084.07				3,301,084.07	2,443,985.07		
Region V - Bicol	2000100000000	9,527,223.04				9,527,223.04	5,008,032.17		
Regional Office - V	2000103000005	9,527,223.04				9,527,223.04	5,008,032.17		
MOOE		9,527,223.04				9,527,223.04	5,008,032.17		
Region VI - Western Visayas	2000100000000	7,895,884.70				7,895,884.70	3,756,061.45		
Regional Office - VI	2000103000006	7,895,884.70				7,895,884.70	3,756,061.45		
MOOE		7,895,884.70				7,895,884.70	3,756,061.45		
Region VII - Central Visayas	2000100000000	27,228,950.06				27,228,950.06	18,845,454.26		
Regional Office - VII	2000103000007	27,228,950.06				27,228,950.06	18,845,454.26		
MOOE		27,228,950.06				27,228,950.06	18,845,454.26		
Region VIII - Eastern Visayas	2000100000000	3,725,340.45				3,725,340.45	978,566.39		
Regional Office - VIII	2000103000008	3,725,340.45				3,725,340.45	978,566.39		
MOOE		3,725,340.45				3,725,340.45	978,566.39		
Region IX - Zamboanga Peninsula	2000100000000	2,191,161.55				2,191,161.55	368,358.71		
Regional Office - IX	2000103000009	2,191,161.55				2,191,161.55	368,358.71		
MOOE		2,191,161.55				2,191,161.55	368,358.71		
Region X - Northern Mindanao	2000100000000	15,317,771.20				15,317,771.20	10,296,944.65		
Regional Office - X	2000103000010	15,317,771.20				15,317,771.20	10,296,944.65		
MOOE		15,317,771.20				15,317,771.20	10,296,944.65		

Particulars	UACS CODE	Current Year Obligations				Total	Current Year Disb		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter
		Ending	Ending	Ending	Ending		Ending	Ending	Ending
1	2	31-Mar	30-Jun	Sept. 30	Dec. 31	15=(11+12+13+14)	31-Mar	30-Jun	Sept. 30
1	2	11	12	13	14	15	16	17	18
Region XI - Davao	200010000000	13,608,732.09				13,608,732.09	9,734,324.49		
Regional Office - XI	200010300011	13,608,732.09				13,608,732.09	9,734,324.49		
MOOE		13,608,732.09				13,608,732.09	9,734,324.49		
Region XII - SOCCSKSARGEN	200010000000	3,483,209.18				3,483,209.18	2,458,930.43		
Regional Office - XII	200010300012	3,483,209.18				3,483,209.18	2,458,930.43		
MOOE		3,483,209.18				3,483,209.18	2,458,930.43		
National Capital Region (NCR)	200010000000	3,982,871.77				3,982,871.77	3,982,787.49		
Central Office	200010100000	3,982,871.77				3,982,871.77	3,982,787.49		
MOOE		3,982,871.77				3,982,871.77	3,982,787.49		
Cordillera Administrative Region (CAR)	200010000000	5,003,917.64				5,003,917.64	485,855.22		
Regional Office - CAR	200010300014	5,003,917.64				5,003,917.64	485,855.22		
MOOE		5,003,917.64				5,003,917.64	485,855.22		
Region XIII - CARAGA	200010000000	10,908,716.77				10,908,716.77	5,447,784.37		
Regional Office - XIII	200010300016	10,908,716.77				10,908,716.77	5,447,784.37		
MOOE		10,908,716.77				10,908,716.77	5,447,784.37		
Region IVB - MIMAROPA	200010000000	2,544,541.90				2,544,541.90	1,408,295.15		
Regional Office - IVB	200010300017	2,544,541.90				2,544,541.90	1,408,295.15		
MOOE		2,544,541.90				2,544,541.90	1,408,295.15		
International Bank for Reconstruction and Development (IBRD)	2101163	145,631,364.00				145,631,364.00	20,748,336.80		
Operations	3000000000000000	145,631,364.00				145,631,364.00	20,748,336.80		
OO : Well-being of poor families improved	3100000000000000	145,631,364.00				145,631,364.00	20,748,336.80		
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000	145,631,364.00				145,631,364.00	20,748,336.80		
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000	145,631,364.00				145,631,364.00	20,748,336.80		
Department of Social Welfare and Development (DSWD)	20000000000000	145,631,364.00				145,631,364.00	20,748,336.80		
Office of the Secretary	200010000000	145,631,364.00				145,631,364.00	20,748,336.80		
Region VII - Central Visayas	200010000000	70,116,373.00				70,116,373.00	20,748,336.80		
Regional Office - VII	200010300007	70,116,373.00				70,116,373.00	20,748,336.80		
MOOE		70,116,373.00				70,116,373.00	20,748,336.80		
Region X - Northern Mindanao	200010000000	75,514,991.00				75,514,991.00			
Regional Office - X	200010300010	75,514,991.00				75,514,991.00			
MOOE		75,514,991.00				75,514,991.00			
GRAND TOTAL		257,323,117.22				257,323,117.22	88,039,751.90		
PS									
MOOE		257,323,117.22				257,323,117.22	88,039,751.90		
FinEX									
CO									

Certified Correct:

MERIEL P. CASTILLO

Chief, Budget Division

Date:

Certified Correct:

DOLORES G. BUMANLAG

IOC, Accounting Division

Date:

Recommended By:

WAYNE C. BELIZAR

Director, FMS

Date:

Approved By:

ROLANDO JOSELITO D. BAUTISTA

Secretary, DSWD

Date:

		Current Year Obligations					Current Year Disb		
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30
Particulars	UACS CODE					Total			
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18

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

Authorization: 01 - Current Year Appropriations
 Report Status: ALL

Particulars 1	UACS CODE 2	Disbursements		Balances			
		4th Quarter Ending Dec. 31 19	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
I. Agency Specific Budget			88,039,751.90		-257,323,117.22		169,283,365.32
GoP Counterpart Funds	2101151		67,291,415.10		-111,691,753.22		44,400,338.12
Operations	3000000000000000		67,291,415.10		-111,691,753.22		44,400,338.12
OO : Well-being of poor families improved	3100000000000000		67,291,415.10		-111,691,753.22		44,400,338.12
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		67,291,415.10		-111,691,753.22		44,400,338.12
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		67,291,415.10		-111,691,753.22		44,400,338.12
Department of Social Welfare and Development (DSWD)	2000000000000		67,291,415.10		-111,691,753.22		44,400,338.12
Office of the Secretary	2000100000000		67,291,415.10		-111,691,753.22		44,400,338.12
Region I - Ilocos	2000100000000		1,249,909.11		-1,261,307.02		11,397.91
Regional Office - I	2000103000001		1,249,909.11		-1,261,307.02		11,397.91
MOOE			1,249,909.11		-1,261,307.02		11,397.91
Region III - Central Luzon	2000100000000		826,126.14		-1,711,041.78		884,915.64
Regional Office - III	2000103000003		826,126.14		-1,711,041.78		884,915.64
MOOE			826,126.14		-1,711,041.78		884,915.64
Region IVA - CALABARZON	2000100000000		2,443,985.07		-3,301,084.07		857,099.00
Regional Office - IVA	2000103000004		2,443,985.07		-3,301,084.07		857,099.00
MOOE			2,443,985.07		-3,301,084.07		857,099.00
Region V - Bicol	2000100000000		5,008,032.17		-9,527,223.04		4,519,190.87
Regional Office - V	2000103000005		5,008,032.17		-9,527,223.04		4,519,190.87
MOOE			5,008,032.17		-9,527,223.04		4,519,190.87
Region VI - Western Visayas	2000100000000		3,756,061.45		-7,895,884.70		4,139,823.25
Regional Office - VI	2000103000006		3,756,061.45		-7,895,884.70		4,139,823.25
MOOE			3,756,061.45		-7,895,884.70		4,139,823.25
Region VII - Central Visayas	2000100000000		18,845,454.26		-27,228,950.06		8,383,495.80
Regional Office - VII	2000103000007		18,845,454.26		-27,228,950.06		8,383,495.80
MOOE			18,845,454.26		-27,228,950.06		8,383,495.80
Region VIII - Eastern Visayas	2000100000000		978,566.39		-3,725,340.45		2,746,774.06
Regional Office - VIII	2000103000008		978,566.39		-3,725,340.45		2,746,774.06
MOOE			978,566.39		-3,725,340.45		2,746,774.06
Region IX - Zamboanga Peninsula	2000100000000		368,358.71		-2,191,161.55		1,822,802.84
Regional Office - IX	2000103000009		368,358.71		-2,191,161.55		1,822,802.84
MOOE			368,358.71		-2,191,161.55		1,822,802.84
Region X - Northern Mindanao	2000100000000		10,296,944.65		-15,317,771.20		5,020,826.55
Regional Office - X	2000103000010		10,296,944.65		-15,317,771.20		5,020,826.55
MOOE			10,296,944.65		-15,317,771.20		5,020,826.55

Particulars	UACS CODE	Disbursements		Balances			
		4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Dec. 31				(15-20) = (23+24)	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XI - Davao	200010000000		9,734,324.49		-13,608,732.09		3,874,407.60
Regional Office - XI	200010300011		9,734,324.49		-13,608,732.09		3,874,407.60
MOOE			9,734,324.49		-13,608,732.09		3,874,407.60
Region XII - SOCCSKSARGEN	200010000000		2,458,930.43		-3,483,209.18		1,024,278.75
Regional Office - XII	200010300012		2,458,930.43		-3,483,209.18		1,024,278.75
MOOE			2,458,930.43		-3,483,209.18		1,024,278.75
National Capital Region (NCR)	200010000000		3,982,787.49		-3,982,871.77		84.28
Central Office	200010100000		3,982,787.49		-3,982,871.77		84.28
MOOE			3,982,787.49		-3,982,871.77		84.28
Cordillera Administrative Region (CAR)	200010000000		485,855.22		-5,003,917.64		4,518,062.42
Regional Office - CAR	200010300014		485,855.22		-5,003,917.64		4,518,062.42
MOOE			485,855.22		-5,003,917.64		4,518,062.42
Region XIII - CARAGA	200010000000		5,447,784.37		-10,908,716.77		5,460,932.40
Regional Office - XIII	200010300016		5,447,784.37		-10,908,716.77		5,460,932.40
MOOE			5,447,784.37		-10,908,716.77		5,460,932.40
Region IVB - MIMAROPA	200010000000		1,408,295.15		-2,544,541.90		1,136,246.75
Regional Office - IVB	200010300017		1,408,295.15		-2,544,541.90		1,136,246.75
MOOE			1,408,295.15		-2,544,541.90		1,136,246.75
International Bank for Reconstruction and Development (IBRD)	2101163		20,748,336.80		-145,631,364.00		124,883,027.20
Operations	3000000000000000		20,748,336.80		-145,631,364.00		124,883,027.20
OO : Well-being of poor families improved	3100000000000000		20,748,336.80		-145,631,364.00		124,883,027.20
PROMOTIVE SOCIAL WELFARE PROGRAM	3101000000000000		20,748,336.80		-145,631,364.00		124,883,027.20
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project	310100300001000		20,748,336.80		-145,631,364.00		124,883,027.20
Department of Social Welfare and Development (DSWD)	200000000000		20,748,336.80		-145,631,364.00		124,883,027.20
Office of the Secretary	200010000000		20,748,336.80		-145,631,364.00		124,883,027.20
Region VII - Central Visayas	200010000000		20,748,336.80		-70,116,373.00		49,368,036.20
Regional Office - VII	200010300007		20,748,336.80		-70,116,373.00		49,368,036.20
MOOE			20,748,336.80		-70,116,373.00		49,368,036.20
Region X - Northern Mindanao	200010000000				-75,514,991.00		75,514,991.00
Regional Office - X	200010300010				-75,514,991.00		75,514,991.00
MOOE					-75,514,991.00		75,514,991.00
GRAND TOTAL			88,039,751.90		-257,323,117.22		169,283,365.32
PS							
MOOE			88,039,751.90		-257,323,117.22		169,283,365.32
FinEX							
CO							