



Department: Department of Social Welfare and Development  
 Agency : Office of the Secretary  
 Operating Unit : All  
 Organization Code (UACS): 200010000000  
 Funding Source Code: 03 Special Account - Locally Funded/Domestic Grants Fund

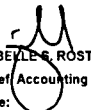
CURRENT YEAR APPROPRIATIONS

Implementing Agencies and Projects	Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
MOOE	11	12	13	14	15=(11+12+13+14)	16= (5-10)	17=(10-15)
Transfer to LGUs							
Field Offices							
X	-	-	-	-	-	8,282,000.00	11,000,000.00
TOTAL	-	-	-	-	-	8,282,000.00	11,000,000.00
TOTAL CURRENT YEAR APPROPRIATIONS	-	-	-	-	-	8,282,000.00	11,000,000.00
GRAND TOTAL	-	-	-	-	-	8,282,000.00	11,000,000.00
PS							
MOOE	-	-	-	-	-	8,282,000.00	11,000,000.00
FE							
CO							

Certified Correct:

  
 MERIEL P. CASTILLO  
 Chief, Budget Division  
 Date:

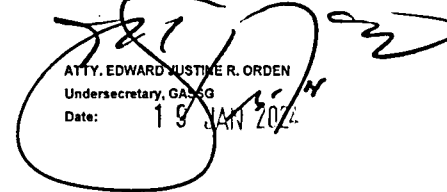
Certified Correct:

  
 JOBEYLE S. ROSTATA  
 Chief Accounting Division  
 Date:

Recommending Approval:

  
 WAYNE C. BELIZAR  
 Director IV, Financial Management Service  
 Date:

Approved by:

  
 ATTY. EDWARD JUSTINE R. ORDEN  
 Undersecretary, GASAG  
 Date: 19 JAN 2024