

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2023

Department: Department of Social Welfare and Development

Agency : DSWD

Operating Unit : Field Office Caraga

Organization Code (UACS): 20001030016

Funding Source Code: 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5 = (3 + 4)	6	7	9	10 = (6+7-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personal Services																
Salaries and Wages																
Salaries and Wages - Regular	50101010 01	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	34,726,000.00	8,986,621.55	8,986,621.55	8,986,543.55	8,986,543.55	-	-	25,739,378.45	-
Salaries and Wages - Casual/Contractual	50101020 00	437,576,000.00	(52,527,036.00)	385,048,964.00	437,576,000.00	(364,753,000.00)	312,225,964.00	385,048,964.00	79,454,495.63	79,454,495.63	77,929,923.07	77,929,923.07	-	-	305,594,468.37	-
Other Compensation																
Personnel Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	647,909.09	647,909.09	485,909.09	485,909.09	-	-	1,272,090.91	-
Representation Allowance (RA)	50102020 00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	130,000.00	92,500.00	92,500.00	-	-	200,000.00	-
Transportation Allowance (TA)	50102030 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	130,000.00	92,500.00	92,500.00	-	-	200,000.00	-
Clothing/Uniform Allowance	50102040 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	474,000.00	474,000.00	474,000.00	474,000.00	-	-	6,000.00	-
Subsistence																
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	13,000.00	-
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	225,000.00	-
Laundry Allowance																
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-
Hazard Pay																
Magna Carta for Public Social Workers	50102110 06	2,251,000.00	-	2,251,000.00	2,251,000.00	-	-	2,251,000.00	-	-	-	-	-	-	2,251,000.00	-
Mid-year Bonus	50102990 38	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	2,894,000.00	-
Year-end Bonus	50102140 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	2,894,000.00	-
Cash Gift	50102150 01	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-
Other Bonus and Allowance																
Productivity Enhancement Incentive	50102990 12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-
Personnel Benefit Contributions																
Pag-ibig Contributions	50103020 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	24,300.00	24,300.00	24,300.00	-	-	71,700.00	-
Philhealth Contributions	50103030 01	754,000.00	-	754,000.00	754,000.00	-	-	754,000.00	168,989.76	168,989.76	168,989.76	168,989.76	-	-	585,010.24	-
Employees Compensation Insurance Premiums	50103040 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	24,300.00	24,300.00	24,300.00	-	-	71,700.00	-
Other Personnel Benefits																
Lumpsum for Step Increments-Length of Service	50104990 10	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	-	-	-	-	-	-	87,000.00	-
Other Personnel Benefits	50104990 99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	60,000.00	-
Sub-total, PS		485,534,000.00	(92,527,036.00)	433,006,964.00	485,534,000.00	(364,753,000.00)	312,225,964.00	433,006,964.00	90,040,616.03	90,040,616.03	86,186,965.47	86,186,965.47	-	-	342,966,347.97	-
Maint. & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local	50201010 00	33,658,000.00	23,819,015.00	57,477,015.00	33,658,000.00	(16,810,000.00)	40,629,015.00	57,477,015.00	11,758,279.09	11,758,279.09	9,212,302.31	9,212,302.31	-	-	45,718,735.91	-
Training and Scholarship Expenses		16,175,000.00	16,837,801.00	33,012,801.00	16,175,000.00	(7,637,110.00)	24,474,911.00	33,012,801.00	6,454,908.65	6,454,908.65	339,383.65	339,383.65	-	-	26,557,892.35	-
Supplies and Materials Expenses																
Office Supplies Expenses	50203010 00	9,756,000.00	4,428,025.92	14,183,025.92	9,756,000.00	(6,837,000.00)	14,285,025.92	14,183,025.92	1,075,077.81	1,075,077.81	119,062.00	119,062.00	-	-	13,107,948.11	-
Accountable Forms Expenses	50203020 00	15,000.00	-	15,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	3,000.00	-
Food Supplies Expenses	50203090 00	5,100,000.00	2,067,220.00	7,167,220.00	5,100,000.00	-	2,067,220.00	7,167,220.00	3,036,465.00	3,036,465.00	111,791.00	111,791.00	-	-	4,130,755.00	-
Welfare Goods Expenses	50203090 00	-	19,607,322.66	19,607,322.66	-	-	19,607,322.66	19,607,322.66	-	-	-	-	-	-	19,607,322.66	-
Drugs and Medicines Expenses	50203070 00	803,000.00	112,000.00	915,000.00	803,000.00	(628,000.00)	740,000.00	915,000.00	160,200.00	160,200.00	-	-	-	-	754,800.00	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,300,000.00	(264,200.00)	1,045,800.00	1,300,000.00	(954,200.00)	700,000.00	1,045,800.00	27,000.00	27,000.00	-	-	-	-	1,018,800.00	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,582,000.00	1,672,960.00	3,254,960.00	1,582,000.00	(277,040.00)	1,950,000.00	3,254,960.00	1,618,117.40	1,618,117.40	287,123.28	287,123.28	-	-	1,636,842.60	-
Semi Expendable Machinery & Equipment Exp.																
Office Equipment	50203210 02	20,000.00	750,000.00	770,000.00	20,000.00	130,000.00	620,000.00	770,000.00	48,998.00	48,998.00	-	-	-	-	721,002.00	-
ICT Equipment	50203210 03	1,205,000.00	3,329,790.00	4,534,790.00	1,205,000.00	885,000.00	2,444,790.00	4,534,790.00	478,657.50	478,657.50	310,922.50	310,922.50	-	-	4,056,132.50	-
Semi Expendable Furniture, Fixtures & Books																
Furniture & Fixtures	50203220 01	-	599,000.00	599,000.00	-	289,000.00	300,000.00	599,000.00	-	-	-	-	-	-	599,000.00	-
Other Supplies Expenses	50203990 00	1,846,000.00	4,417,000.00	6,263,000.00	1,846,000.00	(690,000.00)	5,107,000.00	6,263,000.00	387,820.25	387,820.25	163,000.30	163,000.30	-	-	5,875,179.75	-
Utility Expenses		4,405,000.00	4,048,000.00	8,453,000.00	4,405,000.00	(276,000.00)	4,324,000.00	8,453,000.00	1,947,637.62	1,947,637.62	1,930,142.81	1,930,142.81	-	-	6,503,362.38	-
Water Expenses	50204010 00	561,000.00	256,000.00	807,000.00	561,000.00	(50,000.00)	306,000.00	807,000.00	143,985.08	143,985.08	142,900.38	142,900.38	-	-	663,014.92	-
Electricity Expenses	50204020 00	3,854,000.00	3,792,000.00	7,646,000.00	3,854,000.00	(226,000.00)	4,018,000.00	7,646,000.00	1,803,652.54	1,803,652.54	1,787,242.43	1,787,242.43	-	-	5,842,347.46	-
Communication Expenses		7,720,000.00	3,485,536.00	11,205,536.00	7,720,000.00	(6,059,000.00)	9,544,536.00	11,205,536.00	5,357,453.03	5,357,453.03	121,949.54	121,949.54	-	-	5,848,082.97	-
Postage and Deliveries	50205010 00	167,000.00	15,000.00	182,000.00	167,000.00	(15,000.00)	30,000.00	182,000.00	60,232.00	60,232.00	60,147.00	60,147.00	-	-	121,788.00	-

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED

DATE: 4/20/23 TIME: _____
 BY: [Signature]

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances		Unpaid Obligations					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
															Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12=(11+12+13+14)	15	16	17=(16+17+18+19)	20	21=(20-10)	22=(21-15)	23	24
Telephone Expenses-Mobile	50205020 01	6,193,000.00	3,798,652.00	9,991,652.00	6,193,000.00	(4,950,000.00)	8,748,652.00	9,991,652.00	5,234,654.10	5,234,654.10	539.10	-	539.10	-	4,756,997.90	-	-	-	-
Telephone Expenses-Landline	50205020 02	161,000.00	208,564.00	47,564.00	161,000.00	(40,000.00)	208,564.00	208,564.00	7,371.46	7,371.46	7,371.46	-	7,371.46	-	201,192.54	-	-	-	-
Internet expenses	50205030 00	1,191,000.00	(375,680.00)	815,320.00	1,191,000.00	(1,054,000.00)	678,320.00	815,320.00	53,510.47	53,510.47	52,206.98	-	52,206.98	-	761,809.53	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	1,685.00	1,685.00	-	-	1,685.00	-	6,315.00	-	-	-	-
Awards/Rewards and Prizes		209,000.00	1,000.00	210,000.00	209,000.00	(200,000.00)	201,000.00	210,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	204,000.00	-	-	-	-
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	-	9,000.00	-	-	-	-
Prizes	50206020 00	200,000.00	1,000.00	201,000.00	200,000.00	(200,000.00)	201,000.00	201,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	195,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	136,000.00	11,300.00	11,300.00	11,300.00	-	11,300.00	-	124,700.00	-	-	-	-
Professional Services		55,613,000.00	177,725,267.49	233,338,267.49	55,613,000.00	(16,615,000.00)	194,340,267.49	233,338,267.49	170,933,061.49	170,933,061.49	28,419,270.58	-	28,419,270.58	-	62,405,206.00	-	-	-	-
Legal Services	50211010 00	-	36,000.00	36,000.00	-	-	36,000.00	36,000.00	-	-	-	-	-	-	36,000.00	-	-	-	-
Auditing Services	50211020 00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	40,000.00	-	-	-	-
Other Professional Services	50211990 00	55,573,000.00	177,689,267.49	233,262,267.49	55,573,000.00	(16,615,000.00)	194,304,267.49	233,262,267.49	170,933,061.49	170,933,061.49	28,419,270.58	-	28,419,270.58	-	62,329,206.00	-	-	-	-
General Services		3,665,000.00	4,374,000.00	8,039,000.00	3,665,000.00	(380,000.00)	4,754,000.00	8,039,000.00	7,594,511.39	7,594,511.39	692,280.97	-	692,280.97	-	454,488.61	-	-	-	-
Janitorial Services	50212020 00	300,000.00	680,000.00	980,000.00	300,000.00	(300,000.00)	980,000.00	980,000.00	745,511.39	745,511.39	146,136.68	-	146,136.68	-	234,488.61	-	-	-	-
Security Services	50212030 00	3,365,000.00	3,694,000.00	7,059,000.00	3,365,000.00	(80,000.00)	3,774,000.00	7,059,000.00	6,839,000.00	6,839,000.00	546,144.29	-	546,144.29	-	220,000.00	-	-	-	-
Repairs & Maintenance		1,755,000.00	4,152,000.00	5,907,000.00	1,755,000.00	(70,000.00)	4,222,000.00	5,907,000.00	845,534.52	845,534.52	352,391.46	-	352,391.46	-	4,961,465.48	-	-	-	-
IM - Buildings	50213040 00	838,000.00	1,450,000.00	2,288,000.00	838,000.00	(200,000.00)	1,650,000.00	2,288,000.00	366,674.16	366,674.16	81,304.10	-	81,304.10	-	1,921,325.84	-	-	-	-
IM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-
IM - Office Equipment	50213050 02	102,000.00	(60,000.00)	52,000.00	102,000.00	(50,000.00)	52,000.00	52,000.00	860.00	860.00	860.00	-	860.00	-	51,140.00	-	-	-	-
IM - ICT Equipment	50213050 03	50,000.00	772,000.00	822,000.00	50,000.00	250,000.00	522,000.00	822,000.00	22,000.00	22,000.00	-	-	-	-	800,000.00	-	-	-	-
IM - Other Machinery and Equipment	50213050 99	57,000.00	390,000.00	447,000.00	57,000.00	(10,000.00)	400,000.00	447,000.00	-	-	-	-	-	-	447,000.00	-	-	-	-
IM - Motor Vehicle	50213060 01	250,000.00	850,000.00	1,100,000.00	250,000.00	(90,000.00)	900,000.00	1,100,000.00	394,660.56	394,660.56	163,687.56	-	163,687.56	-	705,339.44	-	-	-	-
IM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	443,000.00	443,000.00	105,175.80	105,175.80	50,375.80	-	50,375.80	-	337,624.20	-	-	-	-
IM - Furniture & Fixtures	50213070 00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	5,000.00	-	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-
IM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	51,164.00	51,164.00	51,164.00	-	51,164.00	-	196,836.00	-	-	-	-
IM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		5,871,952,000.00	(3,630,270,328.00)	2,241,681,672.00	5,871,952,000.00	(4,566,434,000.00)	936,163,672.00	2,241,681,672.00	381,873,507.88	381,873,507.88	267,386,750.88	-	267,386,750.88	-	1,859,808,164.12	-	-	-	-
Subsidies - Others	50214990 00	5,871,952,000.00	(3,630,270,328.00)	2,241,681,672.00	5,871,952,000.00	(4,566,434,000.00)	936,163,672.00	2,241,681,672.00	381,873,507.88	381,873,507.88	267,386,750.88	-	267,386,750.88	-	1,859,808,164.12	-	-	-	-
Taxes, Insurance Premiums and Other Fees		1,403,000.00	1,425,000.00	2,828,000.00	1,403,000.00	(95,000.00)	1,520,000.00	2,828,000.00	554,650.26	554,650.26	544,620.26	-	544,620.26	-	2,273,349.74	-	-	-	-
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-	-	-	-	-	-	8,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	725,000.00	625,000.00	1,350,000.00	725,000.00	(75,000.00)	700,000.00	1,350,000.00	447,500.00	447,500.00	440,000.00	-	440,000.00	-	902,500.00	-	-	-	-
Insurance Expenses	50215030 00	670,000.00	1,470,000.00	2,140,000.00	670,000.00	(20,000.00)	820,000.00	1,470,000.00	107,150.26	107,150.26	104,620.26	-	104,620.26	-	1,362,849.74	-	-	-	-
Labor and Wages	50216010 00	-	2,445,612.60	2,445,612.60	-	-	2,445,612.60	2,445,612.60	410,080.01	410,080.01	395,080.01	-	395,080.01	-	2,036,532.59	-	-	-	-
Other Maintenance and Operating Expenses		59,027,000.00	5,954,955.00	64,981,955.00	59,027,000.00	(48,185,850.00)	54,140,805.00	64,981,955.00	14,557,821.35	14,557,821.35	425,295.35	-	425,295.35	-	50,424,333.65	-	-	-	-
Advertising Expense	50299010 00	1,080,000.00	742,000.00	1,822,000.00	1,080,000.00	(430,000.00)	1,172,000.00	1,822,000.00	100,000.00	100,000.00	100,000.00	-	100,000.00	-	1,722,000.00	-	-	-	-
Printing & Publication Expenses	50299020 00	1,240,000.00	421,596.00	1,861,596.00	1,240,000.00	(1,180,000.00)	1,571,596.00	1,861,596.00	218,000.00	218,000.00	500.00	-	500.00	-	1,445,596.00	-	-	-	-
Representation Expenses	50299030 00	2,892,000.00	10,102,372.00	12,994,372.00	2,892,000.00	197,900.00	9,904,472.00	12,994,372.00	3,321,798.00	3,321,798.00	237,650.00	-	237,650.00	-	9,672,574.00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	22,700,000.00	22,700,000.00	-	-	22,700,000.00	22,700,000.00	1,098,172.00	1,098,172.00	672.00	-	672.00	-	21,601,828.00	-	-	-	-
Rents - Buildings & Structures	50299050 01	1,410,000.00	7,317,260.00	8,727,260.00	1,410,000.00	(726,000.00)	8,043,260.00	8,727,260.00	7,880,660.00	7,880,660.00	127,000.00	-	127,000.00	-	846,600.00	-	-	-	-
Rents - Land	50299050 02	-	936,000.00	936,000.00	-	-	936,000.00	936,000.00	266,850.00	266,850.00	-	-	-	-	669,150.00	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,930,000.00	3,866,000.00	6,796,000.00	2,930,000.00	(444,000.00)	4,310,000.00	6,796,000.00	1,486,000.00	1,486,000.00	-	-	-	-	5,310,000.00	-	-	-	-
Rents - Equipment	50299050 04	1,027,000.00	(927,000.00)	100,000.00	1,027,000.00	(1,027,000.00)	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	-	-	-	-
Rents - Living Quarters	50299050 05	-	54,000.00	54,000.00	-	-	54,000.00	54,000.00	-	-	-	-	-	-	54,000.00	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Subscription Expenses	50299070 00	30,000.00	3,685,600.00	3,715,600.00	30,000.00	10,600.00	3,675,000.00	3,715,600.00	12,299.00	12,299.00	10,999.00	-	10,999.00	-	3,703,301.00	-	-	-	-
Other MOOE	50299980 99	45,418,000.00	(42,942,873.00)	3,475,127.00	46,418,000.00	(45,107,150.00)	2,164,277.00	3,475,127.00	175,842.35	175,842.35	48,474.35	-	48,474.35	-	3,299,284.65	-	-	-	-
ib-total, MOOE		6,077,344,000.00	(3,349,273,022.33)	2,728,070,977.67	6,077,344,000.00	(4,670,849,000.00)	1,321,575,977.67	2,728,070,977.67	609,238,881.25	609,238,881.25	310,840,666.90	-	310,840,666.90	-	2,118,832,096.42	-			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
															Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((8)+(7)-9)	11	12=(11+12+13+14)	15	16	17=(16+17+18+19)	20	21=(20-10)	22=(21-15)	23	24
TOTAL, AUTOMATIC APPROPRIATIONS																			
Personal Services																			
Personnel Benefit Contributions																			
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
Sub-total, PS		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
Total		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
TOTAL, OTHER RELEASES																			
Personal Services																			
Personnel Benefit Contributions																			
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
Sub-total, PS		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
Total		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																			
Personal Services																			
Salaries and Wages																			
Salaries and Wages - Regular	50101010 01	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	-	34,726,000.00	8,986,621.55	8,986,621.55	8,986,543.55	8,986,543.55	-	25,739,378.45	-	-	-	-
Salaries and Wages - Casuals/Contractual	50101020 00	437,576,000.00	(52,527,036.00)	385,048,964.00	437,576,000.00	(364,753,000.00)	312,225,964.00	-	385,048,964.00	79,454,495.63	79,454,495.63	77,929,923.07	77,929,923.07	-	306,594,466.37	-	-	-	-
Other Compensation																			
Personnel Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	-	1,920,000.00	647,909.09	647,909.09	485,909.09	485,909.09	-	1,272,090.91	-	-	-	-
Representation Allowance (RA)	50102020 00	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	130,000.00	130,000.00	92,500.00	92,500.00	-	200,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	330,000.00	-	330,000.00	330,000.00	-	-	-	330,000.00	130,000.00	130,000.00	92,500.00	92,500.00	-	200,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 01	480,000.00	-	480,000.00	480,000.00	-	-	-	480,000.00	474,000.00	474,000.00	474,000.00	474,000.00	-	6,000.00	-	-	-	-
Subsistence																			
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-	-	-	225,000.00	-	-	-	-
Laundry Allowance																			
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-
Hazard Pay																			
Magna Carta for Public Social Workers	50102110 06	2,251,000.00	-	2,251,000.00	2,251,000.00	-	-	-	2,251,000.00	-	-	-	-	-	2,251,000.00	-	-	-	-
Mid-year Bonus	50102990 36	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	2,894,000.00	-	-	-	-	-	2,894,000.00	-	-	-	-
Year-end Bonus	50102140 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	-	2,894,000.00	-	-	-	-	-	2,894,000.00	-	-	-	-
Cash Gift	50102150 01	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Other Bonus and Allowance																			
Productivity Enhancement Incentive	50102990 12	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	400,000.00	-	-	-	-
Personnel Benefit Contributions																			
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	-	4,168,000.00	1,063,988.06	1,063,988.06	1,063,988.06	1,063,988.06	-	3,104,011.94	-	-	-	-
Pag-Ibig Contributions	50103020 01	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	24,300.00	24,300.00	24,300.00	24,300.00	-	71,700.00	-	-	-	-
Philhealth Contributions	50103030 01	754,000.00	-	754,000.00	754,000.00	-	-	-	754,000.00	168,989.76	168,989.76	168,989.76	168,989.76	-	586,010.24	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	24,300.00	24,300.00	24,300.00	24,300.00	-	71,700.00	-	-	-	-
Other Personnel Benefits																			
Lumpsum for Step Increments-Length of Service	50104990 10	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	-	-	-	-	-	87,000.00	-	-	-	-
Other Personnel Benefits	50104990 99	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-	-
Sub-total, PS		489,702,000.00	(52,527,036.00)	437,174,964.00	489,702,000.00	(364,753,000.00)	312,225,964.00	-	437,174,964.00	91,104,604.09	91,104,604.09	89,252,953.53	89,252,953.53	-	346,070,358.81	-	-	-	-
Maint. & Other Operating Expenses																			
Traveling Expenses		33,658,000.00	23,819,015.00	57,477,015.00	33,658,000.00	(16,810,000.00)	40,629,015.00	-	57,477,015.00	11,758,279.09	11,758,279.09	9,212,302.31	9,212,302.31	-	45,718,735.91	-	-	-	-
Travel Expenses-Local	50201010 00	33,658,000.00	23,819,015.00	57,477,015.00	33,658,000.00	(16,810,000.00)	40,629,015.00	-	57,477,015.00	11,758,279.09	11,758,279.09	9,212,302.31	9,212,302.31	-	45,718,735.91	-	-	-	-
Training and Scholarship Expenses		16,175,000.00	16,837,801.00	33,012,801.00	16,175,000.00	(7,637,110.00)	24,474,911.00	-	33,012,801.00	6,454,908.65	6,454,908.65	339,383.65	339,383.65	-	26,557,892.35	-	-	-	-
Training Expenses	50202010 00	16,175,000.00	16,837,801.00	33,012,801.00	16,175,000.00	(7,637,110.00)	24,474,911.00	-	33,012,801.00	6,454,908.65	6,454,908.65	339,383.65	339,383.65	-	26,557,892.35	-	-	-	-
Supplies and Materials Expenses		21,626,000.00	36,729,118.58	58,355,118.58	21,626,000.00	(8,087,240.00)	44,816,358.58	-	58,355,118.58	6,844,335.96	6,844,335.96	1,003,899.08	1,003,899.08	-	51,510,782.62	-	-	-	-
Office Supplies Expenses	50203010 00	9,755,000.00	4,428,025.92	14,183,025.92	9,755,000.00	(6,837,000.00)	11,265,025.92	-	14,183,025.92	1,075,077.81	1,075,077.81	119,062.00	119,062.00	-	13,107,948.11	-	-	-	-
Accountable Forms Expenses	50203020 00	15,000.00	-	15,000.00	15,000.00	(15,000.00)	15,000.00	-	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	3,000.00	-	-	-	-
Food Supplies Expenses	50203050 00	5,100,000.00	2,067,220.00	7,167,220.00	5,100,000.00	-	2,067,220.00	-	7,167,220.00	3,036,465.00	3,036,465.00	111,791.00	111,791.00	-	4,130,755.00	-	-	-	-
Welfare Goods Expenses	50203060 00	-	19,607,322.66	19,607,322.66	-	-	19,607,322.66	-	19,607,322.66	-	-	-	-	-	19,607,322.66	-	-	-	-
Drugs and Medicines Expenses	50203070 00	803,000.00	112,000.00	915,000.00	803,000.00	(628,000.00)	740,000.00	-	915,000.00	160,200.00	160,200.00	-	-	-	754,800.00	-	-	-	-
Medical, Dental and Laboratory Supplies Exp	50203080 00	1,300,000.00	(254,200.00)	1,045,800.00	1,300,000.00	(954,200.00)	700,000.00	-	1,045,800.00	27,000.00	27,000.00	-	-	-	1,018,800.00	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
															Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + (-7) - 8 + 9)	11	12 = (11 + 12 + 13 + 14)	15	16 = (15 + 17 + 18 + 19)	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Gasoline, Oil and Lubricants Expenses	50203090 00	1,582,000.00	1,672,960.00	3,254,960.00	1,582,000.00	(277,040.00)	1,950,000.00	3,254,960.00	1,618,117.40	1,618,117.40	287,123.28	287,123.28	-	1,836,942.80	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	20,000.00	750,000.00	770,000.00	20,000.00	130,000.00	620,000.00	770,000.00	48,998.00	48,998.00	-	-	-	721,002.00	-	-	-	-
ICT Equipment	50203210 03	1,205,000.00	3,329,790.00	4,534,790.00	1,205,000.00	885,000.00	2,444,790.00	4,534,790.00	478,657.50	478,657.50	310,922.50	310,922.50	-	4,056,132.50	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	599,000.00	599,000.00	-	299,000.00	300,000.00	599,000.00	-	-	-	-	-	599,000.00	-	-	-	-
Other Supplies Expenses	50203990 00	1,846,000.00	4,417,000.00	6,263,000.00	1,846,000.00	(690,000.00)	5,107,000.00	6,263,000.00	387,820.25	387,820.25	163,000.30	163,000.30	-	5,875,179.75	-	-	-	-
Utility Expenses	50204000 00	4,405,000.00	4,048,000.00	8,453,000.00	4,405,000.00	(276,000.00)	4,324,000.00	8,453,000.00	1,947,637.62	1,947,637.62	1,830,142.81	1,830,142.81	-	6,505,362.38	-	-	-	-
Water Expenses	50204010 00	551,000.00	298,000.00	807,000.00	551,000.00	(50,000.00)	308,000.00	807,000.00	143,985.08	143,985.08	142,900.38	142,900.38	-	663,014.92	-	-	-	-
Electricity Expenses	50204020 00	3,854,000.00	3,797,000.00	7,646,000.00	3,854,000.00	(226,000.00)	4,018,000.00	7,646,000.00	1,803,652.54	1,803,652.54	1,787,242.43	1,787,242.43	-	5,842,347.46	-	-	-	-
Communication Expenses	50205000 00	7,720,000.00	3,485,536.00	11,205,536.00	7,720,000.00	(6,059,000.00)	9,544,536.00	11,205,536.00	5,257,453.03	5,257,453.03	121,949.54	121,949.54	-	5,843,282.97	-	-	-	-
Postage and Deliveries	50205010 00	167,000.00	15,000.00	182,000.00	167,000.00	(15,000.00)	30,000.00	182,000.00	60,232.00	60,232.00	60,147.00	60,147.00	-	121,768.00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	6,193,000.00	3,798,652.00	9,991,652.00	6,193,000.00	(4,950,000.00)	3,748,652.00	9,991,652.00	5,234,654.10	5,234,654.10	539.10	539.10	-	4,756,997.90	-	-	-	-
Telephone Expenses-Landline	50205020 02	161,000.00	47,564.00	208,564.00	161,000.00	(40,000.00)	37,564.00	208,564.00	7,371.46	7,371.46	7,371.46	7,371.46	-	201,192.54	-	-	-	-
Internet Expenses	50205030 00	1,191,000.00	(375,680.00)	815,320.00	1,191,000.00	(1,054,000.00)	678,320.00	815,320.00	63,510.47	63,510.47	62,206.98	62,206.98	-	781,809.53	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,685.00	1,685.00	1,685.00	1,685.00	-	6,315.00	-	-	-	-
Awards/Rewards and Prizes	50206000 00	209,000.00	1,000.00	210,000.00	209,000.00	(200,000.00)	201,000.00	210,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	204,000.00	-	-	-	-
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	9,000.00	-	-	-	-	-	9,000.00	-	-	-	-
Prizes	50206020 00	200,000.00	1,000.00	201,000.00	200,000.00	(200,000.00)	201,000.00	201,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	195,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	136,000.00	11,300.00	11,300.00	11,300.00	11,300.00	-	124,700.00	-	-	-	-
Professional Services	50211010 00	55,813,000.00	177,725,267.49	233,338,267.49	55,813,000.00	(16,615,000.00)	194,340,267.49	233,338,267.49	170,933,061.49	170,933,061.49	28,419,270.58	28,419,270.58	-	62,405,206.00	-	-	-	-
Legal Services	50211010 00	-	36,000.00	36,000.00	-	-	36,000.00	36,000.00	-	-	-	-	-	36,000.00	-	-	-	-
Auditing Services	50211020 00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-
Other Professional Services	50211990 00	55,573,000.00	177,689,267.49	233,262,267.49	55,573,000.00	(16,615,000.00)	194,304,267.49	233,262,267.49	170,933,061.49	170,933,061.49	28,419,270.58	28,419,270.58	-	62,329,206.00	-	-	-	-
General Services	50212000 00	3,885,000.00	4,374,000.00	8,039,000.00	3,885,000.00	(380,000.00)	4,754,000.00	8,039,000.00	7,584,511.39	7,584,511.39	692,290.97	692,290.97	-	454,486.61	-	-	-	-
Janitorial Services	50212020 00	300,000.00	680,000.00	980,000.00	300,000.00	(300,000.00)	980,000.00	980,000.00	745,511.39	745,511.39	146,136.68	146,136.68	-	234,486.61	-	-	-	-
Security Services	50212030 00	3,365,000.00	3,694,000.00	7,059,000.00	3,365,000.00	(80,000.00)	3,774,000.00	7,059,000.00	6,839,000.00	6,839,000.00	546,144.29	546,144.29	-	220,000.00	-	-	-	-
Repairs & Maintenance	50213000 00	1,755,000.00	4,152,000.00	5,907,000.00	1,755,000.00	(70,000.00)	4,222,000.00	5,907,000.00	945,534.52	945,534.52	352,391.48	352,391.48	-	4,981,465.48	-	-	-	-
RM - Buildings	50213040 00	838,000.00	1,450,000.00	2,288,000.00	838,000.00	(200,000.00)	1,650,000.00	2,288,000.00	368,674.16	368,674.16	81,304.10	81,304.10	-	1,921,325.84	-	-	-	-
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
RM - ICT Equipment	50213050 03	50,000.00	772,000.00	822,000.00	50,000.00	250,000.00	522,000.00	822,000.00	22,000.00	22,000.00	-	-	-	800,000.00	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	57,000.00	390,000.00	447,000.00	57,000.00	(10,000.00)	400,000.00	447,000.00	-	-	-	-	-	447,000.00	-	-	-	-
RM - Motor Vehicle	50213060 01	250,000.00	880,000.00	1,100,000.00	250,000.00	(50,000.00)	900,000.00	1,100,000.00	394,660.56	394,660.56	163,887.56	163,887.56	-	705,339.44	-	-	-	-
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	443,000.00	443,000.00	105,175.80	105,175.80	50,375.80	50,375.80	-	337,824.20	-	-	-	-
RM - Furniture & Fixtures	50213070 00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	51,164.00	51,164.00	51,164.00	51,164.00	-	198,836.00	-	-	-	-
Financial Assistance/Subsidy	50214990 00	5,871,952,000.00	(3,830,270,328.00)	2,241,681,672.00	5,871,952,000.00	(4,566,434,000.00)	936,163,672.00	2,241,681,672.00	381,873,507.88	381,873,507.88	267,386,750.88	267,386,750.88	-	1,659,806,164.12	-	-	-	-
Subsidies - Others	50214990 00	5,871,952,000.00	(3,830,270,328.00)	2,241,681,672.00	5,871,952,000.00	(4,566,434,000.00)	936,163,672.00	2,241,681,672.00	381,873,507.88	381,873,507.88	267,386,750.88	267,386,750.88	-	1,659,806,164.12	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	1,403,000.00	1,425,000.00	2,828,000.00	1,403,000.00	(85,000.00)	1,520,000.00	2,828,000.00	554,650.26	554,650.26	544,620.26	544,620.26	-	2,273,349.74	-	-	-	-
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	8,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	725,000.00	825,000.00	1,350,000.00	725,000.00	(75,000.00)	700,000.00	1,350,000.00	447,500.00	447,500.00	440,000.00	440,000.00	-	902,500.00	-	-	-	-
Insurance Expenses	50215030 00	670,000.00	800,000.00	1,470,000.00	670,000.00	(20,000.00)	820,000.00	1,470,000.00	107,150.26	107,150.26	104,620.26	104,620.26	-	1,362,840.74	-	-	-	-
Labor and Wages	50216010 00	-	2,445,612.60	2,445,612.60	-	-	2,445,612.60	2,445,612.60	410,080.01	410,080.01	395,080.01	395,080.01	-	2,035,532.59	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	59,027,000.00	5,954,955.00	64,981,955.00	59,027,000.00	(48,185,650.00)	54,140,805.00	64,981,955.00	14,957,621.35	14,957,621.35	425,295.35	425,295.35	-	50,424,333.65	-	-	-	-
Advertising Expense	50299010 00	1,080,000.00	742,000.00	1,822,000.00	1,080,000.00	(430,000.00)	1,172,000.00	1,822,000.00	100,000.00	100,000.00	-	-	-	1,722,000.00	-	-	-	-
Printing & Publication Expenses	50299020 00	1,240,000.00	421,596.00	1,661,596.00	1,240,000.00	(1,150,000.00)	1,571,596.00	1,661,596.00	216,000.00	216,000.00	500.00	500.00	-	1,445,596.00	-	-	-	-
Representation Expenses	50299030 00	2,892,000.00	10,102,372.00	12,994,372.00	2,892,000.00	197,900.00	9,904,472.00	12,994,372.00	3,321,798.00	3,321,798.00	237,650.00	237,650.00	-	9,672,574.00	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	22,700,000.00	22,700,000.00	-	-	22,700,000.00	22,700,000.00	1,09									

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
															Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+(-17)-8+9)	11	12 = (11+12+13+14)	13	14	15 = (16+17+18+19)	16	17 = (5-10)	18 = (10-15)	19	20
Total:		6,567,046,000.00	(3,366,385,894.33)	3,200,660,105.67	6,567,046,000.00	(5,035,602,000.00)	1,669,215,105.67	3,200,660,105.67		713,638,481.96	713,638,481.96	400,093,620.43	400,093,620.43				2,487,021,623.71		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RYAN U. RAMONTE
Head, Budget Section
Date: April 17, 2023

GRETCHEN F. ESCALA
Regional Accountant
Date: / /

ATTY. FAIZAL A. PADATE, DIRECTOR III
Assistant Regional Director for Admin.
Date: / /

MARI-FLORES A. DOLLAGA-LIBANG, DIRECTOR IV
Regional Director
Date: / /

For the Regional Director:

JEAN PAUL S. PARAJES
OIC - ARRO

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

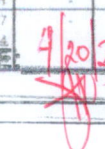
As of the Quarter Ending March 31, 2023

Department: Department of Social Welfare and Development
 Agency : DSWD
 Operating Unit : Field Office Caraga
 Organization Code (UACS): 20001030016
 Funding Source Code: 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances					
	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
														Due and Demandable	Not Yet Due and Demandable	
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	4,667,000.00	224,587.00	4,891,587.00	4,667,000.00	-	224,587.00	4,891,587.00	3,584,504.82	3,584,504.82	1,850,312.12	1,850,312.12	-	1,307,082.18	-	-	
MOOE	4,667,000.00	224,587.00	4,891,587.00	4,667,000.00	-	224,587.00	4,891,587.00	3,584,504.82	3,584,504.82	1,850,312.12	1,850,312.12	-	1,307,082.18	-	-	
Sub-total, GASS	4,667,000.00	224,587.00	4,891,587.00	4,667,000.00	-	224,587.00	4,891,587.00	3,584,504.82	3,584,504.82	1,850,312.12	1,850,312.12	-	1,307,082.18	-	-	
MOOE	4,667,000.00	224,587.00	4,891,587.00	4,667,000.00	-	224,587.00	4,891,587.00	3,584,504.82	3,584,504.82	1,850,312.12	1,850,312.12	-	1,307,082.18	-	-	
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management	-	21,091,616.00	21,091,616.00	-	-	21,091,616.00	21,091,616.00	7,675,037.06	7,675,037.06	1,039,596.86	1,039,596.86	-	13,416,578.94	-	-	
MOOE	-	16,091,616.00	16,091,616.00	-	-	16,091,616.00	16,091,616.00	7,675,037.06	7,675,037.06	1,039,596.86	1,039,596.86	-	8,416,578.94	-	-	
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	
Social Technology Development and Enhancement	-	2,642,818.00	2,642,818.00	-	-	2,642,818.00	2,642,818.00	934,656.00	934,656.00	196,502.50	196,502.50	-	1,708,162.00	-	-	
MOOE	-	2,642,818.00	2,642,818.00	-	-	2,642,818.00	2,642,818.00	934,656.00	934,656.00	196,502.50	196,502.50	-	1,708,162.00	-	-	
Formulation and Development of Policies and Plans	-	49,000.00	49,000.00	-	-	49,000.00	49,000.00	26,033.00	26,033.00	26,033.00	26,033.00	-	22,967.00	-	-	
MOOE	-	49,000.00	49,000.00	-	-	49,000.00	49,000.00	26,033.00	26,033.00	26,033.00	26,033.00	-	22,967.00	-	-	
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,569,200.00	3,569,200.00	-	-	3,569,200.00	3,569,200.00	2,628,352.59	2,628,352.59	381,044.81	381,044.81	-	940,847.41	-	-	
MOOE	-	3,569,200.00	3,569,200.00	-	-	3,569,200.00	3,569,200.00	2,628,352.59	2,628,352.59	381,044.81	381,044.81	-	940,847.41	-	-	
Sub-total, Support to Operations	-	27,352,634.00	27,352,634.00	-	-	27,352,634.00	27,352,634.00	11,264,078.65	11,264,078.65	1,643,177.17	1,643,177.17	-	16,088,555.35	-	-	
MOOE	-	22,352,634.00	22,352,634.00	-	-	22,352,634.00	22,352,634.00	11,264,078.65	11,264,078.65	1,643,177.17	1,643,177.17	-	11,088,555.35	-	-	
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	
OPERATIONS																
Well-being of poor families improved	5,141,646,000.00	(4,474,404,006.90)	667,241,993.10	5,141,646,000.00	(5,035,602,000.00)	561,197,993.10	667,241,993.10	124,681,266.24	124,681,266.24	80,645,664.80	80,645,664.80	0.00	542,560,726.86	-	-	
PS	407,683,000.00	(52,527,036.00)	355,155,964.00	407,683,000.00	(364,753,000.00)	312,225,964.00	355,155,964.00	73,733,818.52	73,733,818.52	72,411,389.09	72,411,389.09	-	281,422,145.48	-	-	
MOOE	4,733,963,000.00	(4,421,876,970.90)	312,086,029.10	4,733,963,000.00	(4,670,849,000.00)	248,972,029.10	312,086,029.10	50,947,447.72	50,947,447.72	8,234,275.71	8,234,275.71	0.00	261,138,581.38	-	-	
PROMOTIVE SOCIAL WELFARE PROGRAM	5,141,646,000.00	(4,474,404,006.90)	667,241,993.10	5,141,646,000.00	(5,035,602,000.00)	561,197,993.10	667,241,993.10	124,681,266.24	124,681,266.24	80,645,664.80	80,645,664.80	0.00	542,560,726.86	-	-	
PS	407,683,000.00	(52,527,036.00)	355,155,964.00	407,683,000.00	(364,753,000.00)	312,225,964.00	355,155,964.00	73,733,818.52	73,733,818.52	72,411,389.09	72,411,389.09	-	281,422,145.48	-	-	
MOOE	4,733,963,000.00	(4,421,876,970.90)	312,086,029.10	4,733,963,000.00	(4,670,849,000.00)	248,972,029.10	312,086,029.10	50,947,447.72	50,947,447.72	8,234,275.71	8,234,275.71	0.00	261,138,581.38	-	-	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	5,035,602,000.00	(4,592,872,050.90)	442,729,949.10	5,035,602,000.00	(5,035,602,000.00)	442,729,949.10	442,729,949.10	91,194,565.09	91,194,565.09	70,892,430.22	70,892,430.22	0.00	351,535,384.01	-	-	
PS	364,753,000.00	(52,527,036.00)	312,225,964.00	364,753,000.00	(364,753,000.00)	312,225,964.00	312,225,964.00	67,777,082.23	67,777,082.23	66,647,062.23	66,647,062.23	-	244,448,901.77	-	-	
MOOE	4,670,849,000.00	(4,540,345,014.90)	130,503,985.10	4,670,849,000.00	(4,670,849,000.00)	130,503,985.10	130,503,985.10	23,417,502.86	23,417,502.86	4,245,367.99	4,245,367.99	0.00	107,086,482.24	-	-	

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED

DATE: 4/20/23
 BY: 
 TIME: