

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 (PIA/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. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision MOOE	100000100001000	-	291,225.00	291,225.00	-	291,225.00	-	291,225.00	291,225.00	291,225.00	12,988.00	12,988.00	-	-	-	-
			291,225.00	291,225.00	-	291,225.00	-	291,225.00	291,225.00	291,225.00	12,988.00	12,988.00	-	-	-	-
Sub-total, GASS			291,225.00	291,225.00	-	291,225.00	-	291,225.00	291,225.00	291,225.00	12,988.00	12,988.00	-	-	-	-
			291,225.00	291,225.00	-	291,225.00	-	291,225.00	291,225.00	291,225.00	12,988.00	12,988.00	-	-	-	-
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management MOOE	200000100001000	-	1,285,978.00	1,285,978.00	-	-	1,285,978.00	1,285,978.00	569,298.00	569,298.00	13,440.00	13,440.00	-	896,678.00	-	-
			539,428.00	539,428.00	-	-	539,428.00	539,428.00	462,868.00	462,868.00	13,440.00	13,440.00	-	76,560.00	-	-
			726,548.00	726,548.00	-	-	726,548.00	726,548.00	106,430.00	106,430.00	-	-	-	620,118.00	-	-
Sub-total, Support to Operations			1,285,978.00	1,285,978.00	-	-	1,285,978.00	1,285,978.00	569,298.00	569,298.00	13,440.00	13,440.00	-	896,678.00	-	-
			539,428.00	539,428.00	-	-	539,428.00	539,428.00	462,868.00	462,868.00	13,440.00	13,440.00	-	76,560.00	-	-
			726,548.00	726,548.00	-	-	726,548.00	726,548.00	106,430.00	106,430.00	-	-	-	820,118.00	-	-
OPERATIONS																
Well-being of poor families improved MOOE		-	8,324,842.50	8,324,842.50	-	1,139,282.00	7,185,560.50	8,324,842.50	8,088,560.50	8,088,560.50	4,231,378.01	4,231,378.01	-	236,282.00	-	-
			8,324,842.50	8,324,842.50	-	1,139,282.00	7,185,560.50	8,324,842.50	8,088,560.50	8,088,560.50	4,231,378.01	4,231,378.01	-	236,282.00	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM			8,324,842.50	8,324,842.50	-	1,139,282.00	7,185,560.50	8,324,842.50	8,088,560.50	8,088,560.50	4,231,378.01	4,231,378.01	-	236,282.00	-	-
			8,324,842.50	8,324,842.50	-	1,139,282.00	7,185,560.50	8,324,842.50	8,088,560.50	8,088,560.50	4,231,378.01	4,231,378.01	-	236,282.00	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) MOOE	310100100001000	-	7,185,560.50	7,185,560.50	-	-	7,185,560.50	7,185,560.50	7,185,560.50	7,185,560.50	3,436,878.01	3,436,878.01	-	-	-	-
			7,185,560.50	7,185,560.50	-	-	7,185,560.50	7,185,560.50	7,185,560.50	7,185,560.50	3,436,878.01	3,436,878.01	-	-	-	-
Locally-Funded Projects MOOE		-	1,139,282.00	1,139,282.00	-	1,139,282.00	-	1,139,282.00	903,000.00	903,000.00	794,500.00	794,500.00	-	236,282.00	-	-
			1,139,282.00	1,139,282.00	-	1,139,282.00	-	1,139,282.00	903,000.00	903,000.00	794,500.00	794,500.00	-	236,282.00	-	-
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB) MOOE	310100200001000	-	1,139,282.00	1,139,282.00	-	1,139,282.00	-	1,139,282.00	903,000.00	903,000.00	794,500.00	794,500.00	-	236,282.00	-	-
			1,139,282.00	1,139,282.00	-	1,139,282.00	-	1,139,282.00	903,000.00	903,000.00	794,500.00	794,500.00	-	236,282.00	-	-
Rights of the poor and vulnerable sectors promoted and protected		13,999,500.00	307,646,904.89	321,646,104.89	13,999,500.00	306,803,755.89	842,849.00	321,646,104.89	190,007,689.78	190,007,689.78	120,508,711.43	120,508,711.43	-	131,638,415.11	-	-
		13,999,500.00	307,646,904.89	321,646,104.89	13,999,500.00	306,803,755.89	842,849.00	321,646,104.89	190,007,689.78	190,007,689.78	120,508,711.43	120,508,711.43	-	131,638,415.11	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		13,999,500.00	307,646,904.89	321,646,104.89	13,999,500.00	306,803,755.89	842,849.00	321,646,104.89	190,007,689.78	190,007,689.78	120,508,711.43	120,508,711.43	-	131,638,415.11	-	-
		13,999,500.00	307,646,904.89	321,646,104.89	13,999,500.00	306,803,755.89	842,849.00	321,646,104.89	190,007,689.78	190,007,689.78	120,508,711.43	120,508,711.43	-	131,638,415.11	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED

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