

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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

Funding Source Code: 101		Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
Program/Activity/Project (P/A/P) and Account Title	Authorized Appropriation		Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Maint. & Other Operating Expenses																								
Traveling Expenses		-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	-	588,000.00	-	-	588,000.00	-	588,000.00	-	-	588,000.00	-	-	-	-	
Travel Expenses-Local	50201010 00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	-	588,000.00	-	-	588,000.00	-	588,000.00	-	-	588,000.00	-	-	-	-	
Training and Scholarship Expenses		-	1,311,370.00	1,311,370.00	-	-	-	1,311,370.00	1,311,370.00	100,460.00	978,550.00	232,360.00	-	1,311,370.00	48,313.44	593,851.68	253,274.00	386,525.88	1,281,965.00	-	-	15,843.00	13,462.00	
Training Expenses	50202010 00	-	1,311,370.00	1,311,370.00	-	-	-	1,311,370.00	1,311,370.00	100,460.00	978,550.00	232,360.00	-	1,311,370.00	48,313.44	593,851.68	253,274.00	386,525.88	1,281,965.00	-	-	15,843.00	13,462.00	
Supplies and Materials Expenses		-	2,447,042.34	2,447,042.34	-	2,242,042.34	-	205,000.00	2,447,042.34	1,505,061.40	736,980.94	205,000.00	-	2,447,042.34	1,226,824.40	254,637.00	865,819.44	100,581.50	2,447,042.34	-	-	-	0.00	
Office Supplies Expenses	50203010 00	-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00	-	-	205,000.00	-	205,000.00	-	-	120,438.50	84,561.50	205,000.00	-	-	-	-	
Welfare Goods Expenses	50203060 00	-	1,950,817.34	1,950,817.34	-	1,950,817.34	-	-	1,950,817.34	1,213,836.40	736,980.94	-	-	1,950,817.34	1,213,836.40	-	-	736,980.94	1,950,817.34	-	-	-	0.00	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	-	291,225.00	12,988.00	254,637.00	7,600.00	16,000.00	291,225.00	-	-	-	-	
Communication Expenses		-	340,200.00	340,200.00	-	-	-	340,200.00	340,200.00	-	118,800.00	221,400.00	-	340,200.00	-	-	340,200.00	-	340,200.00	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	-	340,200.00	340,200.00	-	-	-	340,200.00	340,200.00	-	118,800.00	221,400.00	-	340,200.00	-	-	340,200.00	-	340,200.00	-	-	-	-	
Professional Services		-	15,137,130.50	15,137,130.50	-	-	-	15,137,130.50	15,137,130.50	9,342,936.50	5,434,194.00	-	-	14,777,130.50	5,154,826.01	5,974,135.34	3,121,325.29	886,843.86	15,137,130.50	-	-	-	(0.00)	
Other Professional Services	50211990 00	-	15,137,130.50	15,137,130.50	-	-	-	15,137,130.50	15,137,130.50	9,342,936.50	5,434,194.00	-	-	14,777,130.50	5,154,826.01	5,974,135.34	3,121,325.29	886,843.86	15,137,130.50	-	-	-	(0.00)	
Repairs & Maintenance		-	662,189.00	662,189.00	-	61,282.00	-	-	662,189.00	662,189.00	-	112,000.00	-	662,189.00	-	-	1,970.00	244,715.64	415,903.36	662,189.00	-	-	-	-
RM - Buildings	50213040 00	-	416,219.00	416,219.00	-	-	-	-	416,219.00	-	-	-	-	416,219.00	-	-	-	112,715.64	303,503.36	416,219.00	-	-	-	-
RM - ICT Equipment	50213050 03	-	133,970.00	133,970.00	-	-	-	-	133,970.00	-	-	-	-	133,970.00	-	-	1,970.00	-	133,970.00	-	-	-	-	
RM - Motor Vehicle	50213060 01	-	112,000.00	112,000.00	-	61,282.00	-	50,718.00	112,000.00	-	-	112,000.00	-	112,000.00	-	-	-	112,000.00	-	-	-	-	-	
Financial Assistance/Subsidy		13,999,500.00	433,698,995.89	447,698,495.89	13,999,500.00	305,993,655.89	-	126,705,250.00	447,698,495.89	190,829,766.78	130,163,386.11	-	-	321,000.00	121,268,337.99	199,354,060.90	268,006.00	-	320,890,404.89	-	-	-	126,809,001.00	
Subsidies - Others	50214990 00	13,999,500.00	433,698,995.89	447,698,495.89	13,999,500.00	305,993,655.89	-	126,705,250.00	447,698,495.89	190,829,766.78	130,163,386.11	-	-	321,000.00	121,268,337.99	199,354,060.90	268,006.00	-	320,890,404.89	-	-	-	126,809,001.00	
Labor and Wages	50216010 00	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	45,144.00	-	-	-	45,144.00	-	-	45,144.00	-	45,144.00	-	-	-	-	
Other Maintenance and Operating Expenses:		-	1,399,382.00	1,399,382.00	-	888,100.00	-	511,282.00	1,399,382.00	3,900.00	984,280.00	411,282.00	-	1,399,382.00	-	96,100.00	79,450.00	1,223,832.00	1,399,382.00	-	-	-	-	
Representation Expenses	50299030 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	3,900.00	96,100.00	411,282.00	-	1,399,382.00	-	96,100.00	79,450.00	1,223,832.00	1,399,382.00	-	-	-	-	
Rentals - Motor Vehicles	50299050 03	-	1,299,382.00	1,299,382.00	-	888,100.00	-	411,282.00	1,299,382.00	-	-	-	-	1,299,382.00	-	-	-	-	1,299,382.00	-	-	-	-	
Sub-total, MOOE		13,999,500.00	455,629,393.73	469,628,893.73	13,999,500.00	310,230,224.23	-	145,399,139.50	469,628,893.73	201,827,271.68	139,554,300.05	1,182,042.00	127,065,250.00	469,628,893.73	127,740,445.84	206,802,754.92	5,171,890.37	3,013,266.00	342,791,457.73	-	-	15,843.00	126,821,463.00	
Capital Outlays																								
Machinery & Equipment Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,837.00	271,813.00	756,548.00	-	-	220,000.00	-	
Info. and Communication Technology Eqt.	50604050 03	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,837.00	271,813.00	756,548.00	-	-	220,000.00	-	
Sub-total, Capital Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,837.00	271,813.00	756,548.00	-	-	220,000.00	-	
Total, AGENCY SPECIFIC BUDGET		13,999,500.00	456,605,941.73	470,605,441.73	13,999,500.00	310,230,224.23	-	146,375,687.50	470,605,441.73	201,933,701.68	140,174,418.05	1,432,042.00	127,065,250.00	470,605,441.73	127,740,445.84	207,281,652.92	5,237,827.37	3,285,079.60	343,548,005.73	-	-	235,043.00	126,821,463.00	
C. SPECIAL PURPOSE FUNDS																								
3. Contingent Fund																								
Maint. & Other Operating Expenses																								
Traveling Expenses		-	220,125.52	220,125.52	-	-	-	220,125.52	220,125.52	-	-	220,125.52	-	220,125.52	-	-	6,552.20	205,222.84	211,775.04	-	-	-	8,350.48	
Travel Expenses-Local	50201010 00	-	220,125.52	220,125.52	-	-	-	220,125.52	220,125.52	-	-	220,125.52	-	220,125.52	-	-	6,552.20	205,222.84	211,775.04	-	-	-	8,350.48	
Training and Scholarship Expenses		-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	88,440.80	-	88,440.80	-	-	-	-	
Training Expenses	50202010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	88,440.80	-	88,440.80	-	-	-	-	
Supplies and Materials Expenses		-	73,150.00	73,150.00	-	-	-	73,150.00	73,150.00	-	-	-	-	73,150.00	-	-	-	-	73,150.00	-	-	-	-	
Office Supplies Expenses	50203010 00	-	73,150.00	73,150.00	-	-	-	73,150.00	73,150.00	-	-	-	-	73,150.00	-	-	-	-	73,150.00	-	-	-	-	
Communication Expenses		-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	-	-	-	
Telephone Expenses-Mobile	50205020 01	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	-	4,500.00	-	-	4,500.00	-	4,500.00	-	-	-	-	

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 To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation and Delivery Expenses	50299040 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,004,000.00	2,514,666.00	-	-	3,518,666.00	720,442.00	664,478.00	487,842.00	1,604,184.00	3,476,946.00	-	-	-	41,720.00
Rents - Motor Vehicles	50299050 03	-	4,086,200.00	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	-	778,790.00	3,307,410.00	4,086,200.00	-	-	-	-
Other MOOE	50299999 99	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	83,599.00	-	-	-	-	83,599.00	83,599.00	-	-	-	-
Sub-total, MOOE		-	282,880,227.99	282,880,227.99	-	39,073,128.99	-	243,807,099.00	282,880,227.99	7,401,723.36	31,671,405.63	98,910,000.00	144,897,099.00	282,880,227.99	6,531,193.60	19,853,506.99	108,081,291.46	146,401,287.55	281,867,259.60	-	-	-	1,012,968.39
TOTAL, PS, MOOE, FE & Capital Outlay		-	282,880,227.99	282,880,227.99	-	39,073,128.99	-	243,807,099.00	282,880,227.99	7,401,723.36	31,671,405.63	98,910,000.00	144,897,099.00	282,880,227.99	6,531,193.60	19,853,506.99	108,081,291.46	146,401,287.55	281,867,259.60	-	-	-	1,012,968.39
Total, Calamity Fund		-	282,880,227.99	282,880,227.99	-	39,073,128.99	-	243,807,099.00	282,880,227.99	7,401,723.36	31,671,405.63	98,910,000.00	144,897,099.00	282,880,227.99	6,531,193.60	19,853,506.99	108,081,291.46	146,401,287.55	281,867,259.60	-	-	-	1,012,968.39
TOTAL, SPECIAL PURPOSE FUNDS																							
Maint. & Other Operating Expenses																							
Traveling Expenses		-	3,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,202.24	220,125.52	1,500,000.00	3,865,172.76	381,565.00	908,401.24	757,950.26	1,276,745.39	3,324,661.89	-	-	-	540,510.87
Travel Expenses-Local	50201010 00	-	3,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,202.24	220,125.52	1,500,000.00	3,865,172.76	381,565.00	908,401.24	757,950.26	1,276,745.39	3,324,661.89	-	-	-	540,510.87
Training and Scholarship Expenses		-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	-	-	88,440.80	-	-	-	-
Training Expenses	50202010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	-	-	88,440.80	-	-	-	-
Supplies and Materials Expenses		-	5,397,601.75	5,397,601.75	-	5,324,451.75	-	73,150.00	5,397,601.75	166,971.36	5,127,489.39	73,150.00	-	5,397,601.75	75,686.60	129,403.73	5,116,351.40	76,150.00	5,397,601.75	-	-	-	-
Office Supplies Expenses	50203010 00	-	224,624.76	224,624.76	-	151,474.76	-	73,150.00	224,624.76	142,805.76	8,665.00	73,150.00	-	224,624.76	21,525.00	121,284.76	8,665.00	73,150.00	224,624.76	-	-	-	-
Welfare Goods Expenses	50203060 00	-	5,136,858.00	5,136,858.00	-	5,136,858.00	-	-	5,136,858.00	29,161.60	5,107,696.40	-	-	5,136,858.00	29,161.60	-	5,107,696.40	-	5,136,858.00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	36,118.99	36,118.99	-	36,118.99	-	-	36,118.99	25,000.00	11,118.99	-	-	36,118.99	25,000.00	-	8,118.99	3,000.00	36,118.99	-	-	-	-
Communication Expenses		-	76,500.00	76,500.00	-	72,000.00	-	4,500.00	76,500.00	-	72,000.00	4,500.00	-	76,500.00	-	41,890.00	4,500.00	30,110.00	76,500.00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	76,500.00	76,500.00	-	72,000.00	-	4,500.00	76,500.00	-	72,000.00	4,500.00	-	76,500.00	-	41,890.00	4,500.00	30,110.00	76,500.00	-	-	-	-
Professional Services		-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	-	-	-	609,596.41	-	-	448,023.71	146,076.84	594,160.55	-	-	-	15,495.86
Other Professional Services	50211990 00	-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	-	-	-	609,596.41	-	-	448,023.71	146,076.84	594,160.55	-	-	-	15,495.86
Financial Assistance/Subsidy		-	265,287,500.00	265,287,500.00	-	23,240,000.00	-	242,047,500.00	265,287,500.00	5,190,000.00	16,050,000.00	98,910,000.00	143,137,500.00	265,287,500.00	5,190,000.00	16,050,000.00	98,910,000.00	143,137,500.00	265,287,500.00	-	-	-	-
Subsidies - Others	50214990 00	-	265,287,500.00	265,287,500.00	-	23,240,000.00	-	242,047,500.00	265,287,500.00	5,190,000.00	16,050,000.00	98,910,000.00	143,137,500.00	265,287,500.00	5,190,000.00	16,050,000.00	98,910,000.00	143,137,500.00	265,287,500.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	-	185,000.00	-	-	137,500.00	47,500.00	185,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	-	185,000.00	-	-	137,500.00	47,500.00	185,000.00	-	-	-	-
Other Maintenance and Operating Expenses		-	8,365,228.99	8,365,228.99	-	8,106,630.00	-	259,598.99	8,365,228.99	1,348,497.00	6,758,223.00	-	-	8,365,228.99	745,442.00	676,312.00	1,393,532.00	5,159,135.00	7,885,421.00	-	-	-	489,898.00
Printing & Publication Expenses	50299020 00	-	43,792.00	43,792.00	-	43,792.00	-	-	43,792.00	-	43,792.00	-	-	43,792.00	-	-	13,300.00	30,492.00	43,792.00	-	-	-	-
Representation Expenses	50299030 00	-	633,972.00	633,972.00	-	457,972.00	-	176,000.00	633,972.00	344,407.00	113,565.00	-	176,000.00	633,972.00	26,000.00	11,834.00	23,600.00	133,450.00	194,884.00	-	-	-	439,088.00
Transportation and Delivery Expenses	50299040 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,004,000.00	2,514,666.00	-	-	3,518,666.00	720,442.00	664,478.00	487,842.00	1,604,184.00	3,476,946.00	-	-	-	41,720.00
Rents - Motor Vehicles	50299050 03	-	4,086,200.00	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	-	778,790.00	3,307,410.00	4,086,200.00	-	-	-	-
Other MOOE	50299999 99	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	83,599.00	-	-	-	-	83,599.00	83,599.00	-	-	-	-
Sub-total, MOOE		-	283,876,040.72	283,876,040.72	-	39,073,128.99	-	244,802,911.73	283,876,040.72	7,401,723.36	31,671,405.63	99,905,812.73	144,897,099.00	283,876,040.72	6,531,193.60	19,853,506.99	106,628,108.17	146,825,717.23	282,839,225.99	-	-	-	1,036,814.73
TOTAL, PS, MOOE, FE & Capital Outlay		-	283,876,040.72	283,876,040.72	-	39,073,128.99	-	244,802,911.73	283,876,040.72	7,401,723.36	31,671,405.63	99,905,812.73	144,897,099.00	283,876,040.72	6,531,193.60	19,853,506.99	106,628,108.17	146,825,717.23	282,839,225.99	-	-	-	1,036,814.73
Total, SPF		-	283,876,040.72	283,876,040.72	-	39,073,128.99	-	244,802,911.73	283,876,040.72	7,401,723.36	31,671,405.63	99,905,812.73	144,897,099.00	283,876,040.72	6,531,193.60	19,853,506.99	106,628,108.17	146,825,717.23	282,839,225.99	-	-	-	1,036,814.73
TOTAL, OTHER RELEASES																							
Maint. & Other Operating Expenses																							
Traveling Expenses		-	3,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,202.24	220,125.52	1,500,000.00	3,865,172.76	381,565.00	908,401.24	757,950.26	1,276,745.39	3,324,661.89	-	-	-	540,510.87
Travel Expenses-Local	50201010 00	-	3,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,202.24	220,125.52	1,500,000.00	3,865,172.76	381,565.00	908,401.24	757,950.26	1,276,745.39	3,324,661.89	-	-	-	540,510.87
Training and Scholarship Expenses		-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	-	-	88,440.80	-	-	-	-
Training Expenses	50202010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	-	88,440.80	-	-	-	-	88,4				

Program/Activity/Project (PI/PP) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations						Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	13	14	15 = ((11)+(12)+(13)+(14))	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
RM - Motor Vehicle	50213060 01	-	112,000.00	112,000.00	-	61,282.00	-	50,718.00	112,000.00	-	-	112,000.00	-	112,000.00	-	-	-	112,000.00	112,000.00	-	-	-	-
Financial Assistance/Subsidy	50214990 00	13,999,500.00	698,986,405.89	712,985,905.89	13,999,500.00	310,233,655.89	-	368,752,750.00	712,985,905.89	196,019,765.78	148,213,386.11	98,910,000.00	269,842,750.00	712,985,905.89	126,458,337.99	217,404,060.90	99,178,696.00	143,137,500.00	586,177,904.89	-	-	-	126,808,001.00
Subsidies - Others	50215010 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	-	-	-	-	185,000.00	-	-	-	-	185,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215020 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	-	185,000.00	137,500.00	47,500.00	-	-	185,000.00	-	-	-	-
Taxes, Duties and Licenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50216010 00	-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-
Insurance Expenses	50229900 00	-	9,765,611.00	9,765,611.00	-	9,765,611.00	-	779,881.00	9,765,611.00	1,352,267.00	7,742,423.00	411,282.00	259,599.00	9,765,611.00	745,442.00	772,412.00	1,382,882.00	6,382,987.00	9,284,883.00	-	-	-	489,888.00
Labor and Wages	50229903 00	-	43,792.00	43,792.00	-	43,792.00	-	-	43,792.00	-	-	-	-	43,792.00	-	-	-	30,492.00	43,792.00	-	-	-	-
Other Maintenance and Operating Expenses	50229903 00	-	733,972.00	733,972.00	-	457,972.00	-	276,000.00	733,972.00	348,307.00	209,665.00	-	176,000.00	733,972.00	26,000.00	107,934.00	23,600.00	137,350.00	294,864.00	-	-	-	439,088.00
Printing & Publication Expenses	50229904 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,004,000.00	2,514,666.00	-	-	3,518,666.00	720,442.00	664,478.00	487,842.00	1,604,184.00	3,476,946.00	-	-	-	41,720.00
Representation Expenses	50229905 03	-	5,385,582.00	5,385,582.00	-	4,974,300.00	-	411,282.00	5,385,582.00	-	4,974,300.00	411,282.00	-	5,385,582.00	-	-	858,240.00	4,527,342.00	5,385,582.00	-	-	-	-
Transportation and Delivery Expenses	50229990 99	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	-
Rents - Motor Vehicles																							
Other MOOE																							
Sub-total, MOOE		13,999,500.00	739,505,404.45	753,504,904.45	13,999,500.00	349,303,353.22	-	390,202,051.23	753,504,904.45	209,228,995.04	171,225,705.68	101,087,854.73	271,962,349.00	753,504,904.45	134,274,639.44	226,716,261.91	111,800,798.54	152,838,983.83	625,830,683.72	-	-	15,943.00	127,858,277.73
Capital Outlays																							
Machinery & Equipment Outlay	50604050 03	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,637.00	271,813.00	756,548.00	-	-	220,000.00	-
Info. and Communication Technology Eqp.																							
Sub-total, Capital Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,637.00	271,813.00	756,548.00	-	-	220,000.00	-
Total		13,999,500.00	740,481,952.45	754,481,452.45	13,999,500.00	349,303,353.22	-	391,178,599.23	754,481,452.45	209,335,425.04	171,845,823.68	101,337,854.73	271,962,349.00	754,481,452.45	134,274,639.44	227,135,159.91	111,886,435.54	153,110,796.83	626,387,231.72	-	-	235,943.00	127,858,277.73

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RYAN P. MANONTE
AO V/Head Budget Section
Date: January 12, 2024

GRETCHEN F. ESCALA
Regional Accountant
Date:

MARY ANN M. MANILA
SAO Chief FMD
Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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 To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 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	254,637.00	7,600.00	16,000.00	291,225.00	-	-	-	-
		-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	-	291,225.00	12,988.00	254,637.00	7,600.00	16,000.00	291,225.00	-	-	-	-
Sub-total, GASS MOOE		-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	-	291,225.00	12,988.00	254,637.00	7,600.00	16,000.00	291,225.00	-	-	-	-
		-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	-	291,225.00	12,988.00	254,637.00	7,600.00	16,000.00	291,225.00	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management MOOE	200000100001000	-	1,603,896.00	1,603,896.00	-	-	-	1,603,896.00	1,603,896.00	569,268.00	696,678.00	337,920.00	-	1,603,896.00	13,440.00	909,091.00	159,757.00	271,813.00	1,354,611.00	-	-	235,943.00	13,342.00
CO		-	627,348.00	627,348.00	-	-	-	627,348.00	627,348.00	462,868.00	76,560.00	87,920.00	-	627,348.00	13,440.00	490,703.00	93,920.00	-	598,063.00	-	-	15,943.00	13,342.00
		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,698.00	65,837.00	271,813.00	756,548.00	-	-	220,000.00	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO) MOOE	200000100005000	-	278,250.00	278,250.00	-	-	-	278,250.00	278,250.00	-	278,250.00	-	-	278,250.00	-	278,250.00	-	-	278,250.00	-	-	-	-
		-	278,250.00	278,250.00	-	-	-	278,250.00	278,250.00	-	278,250.00	-	-	278,250.00	-	278,250.00	-	-	278,250.00	-	-	-	-
Sub-total, Support to Operations MOOE		-	1,882,146.00	1,882,146.00	-	-	-	1,882,146.00	1,882,146.00	569,268.00	974,928.00	337,920.00	-	1,882,146.00	13,440.00	1,187,851.00	159,757.00	271,813.00	1,632,861.00	-	-	235,943.00	13,342.00
CO		-	905,598.00	905,598.00	-	-	-	905,598.00	905,598.00	462,868.00	354,810.00	87,920.00	-	905,598.00	13,440.00	768,953.00	93,920.00	-	876,313.00	-	-	15,943.00	13,342.00
		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,698.00	65,837.00	271,813.00	756,548.00	-	-	220,000.00	-
OPERATIONS																							
Well-being of poor families improved MOOE		-	135,918,492.50	135,918,492.50	-	1,139,282.00	-	134,779,210.50	135,918,492.50	8,089,560.50	175,000.00	949,682.00	126,705,250.00	135,918,492.50	4,231,378.01	3,932,382.49	351,838.50	597,843.50	9,113,442.50	-	-	-	126,805,050.00
		-	135,918,492.50	135,918,492.50	-	1,139,282.00	-	134,779,210.50	135,918,492.50	8,089,560.50	175,000.00	949,682.00	126,705,250.00	135,918,492.50	4,231,378.01	3,932,382.49	351,838.50	597,843.50	9,113,442.50	-	-	-	126,805,050.00
PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		-	135,918,492.50	135,918,492.50	-	1,139,282.00	-	134,779,210.50	135,918,492.50	8,089,560.50	175,000.00	949,682.00	126,705,250.00	135,918,492.50	4,231,378.01	3,932,382.49	351,838.50	597,843.50	9,113,442.50	-	-	-	126,805,050.00
		-	135,918,492.50	135,918,492.50	-	1,139,282.00	-	134,779,210.50	135,918,492.50	8,089,560.50	175,000.00	949,682.00	126,705,250.00	135,918,492.50	4,231,378.01	3,932,382.49	351,838.50	597,843.50	9,113,442.50	-	-	-	126,805,050.00
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	3,748,682.49	-	-	7,185,560.50	-	-	-	-
		-	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	3,748,682.49	-	-	7,185,560.50	-	-	-	-
Locally-Funded Projects MOOE		-	128,732,932.00	128,732,932.00	-	1,139,282.00	-	127,593,650.00	128,732,932.00	903,000.00	175,000.00	949,682.00	126,705,250.00	128,732,932.00	794,500.00	183,700.00	351,838.50	597,843.50	1,927,882.00	-	-	-	126,805,050.00
		-	128,732,932.00	128,732,932.00	-	1,139,282.00	-	127,593,650.00	128,732,932.00	903,000.00	175,000.00	949,682.00	126,705,250.00	128,732,932.00	794,500.00	183,700.00	351,838.50	597,843.50	1,927,882.00	-	-	-	126,805,050.00
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS-KKB) MOOE	310100200001000	-	128,732,932.00	128,732,932.00	-	1,139,282.00	-	127,593,650.00	128,732,932.00	903,000.00	175,000.00	949,682.00	126,705,250.00	128,732,932.00	794,500.00	183,700.00	351,838.50	597,843.50	1,927,882.00	-	-	-	126,805,050.00
		-	128,732,932.00	128,732,932.00	-	1,139,282.00	-	127,593,650.00	128,732,932.00	903,000.00	175,000.00	949,682.00	126,705,250.00	128,732,932.00	794,500.00	183,700.00	351,838.50	597,843.50	1,927,882.00	-	-	-	126,805,050.00
Rights of the poor and vulnerable sectors promoted and protected MOOE		13,999,500.00	308,026,874.89	322,026,474.89	13,999,500.00	306,803,755.89	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	-	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	1,301,779.24	322,023,403.89	-	-	-	3,071.00
		13,999,500.00	308,026,874.89	322,026,474.89	13,999,500.00	306,803,755.89	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	-	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	1,301,779.24	322,023,403.89	-	-	-	3,071.00
PROTECTIVE SOCIAL WELFARE PROGRAM MOOE		13,999,500.00	308,026,874.89	322,026,474.89	13,999,500.00	306,803,755.89	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	-	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	1,301,779.24	322,023,403.89	-	-	-	3,071.00
		13,999,500.00	308,026,874.89	322,026,474.89	13,999,500.00	306,803,755.89	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	-	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	1,301,779.24	322,023,403.89	-	-	-	3,071.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients MOOE	320101100001000	-	610,339.00	610,339.00	-	-	-	610,339.00	610,339.00	60,150.00	550,189.00	-	-	610,339.00	34,873.44	27,246.56	244,715.64	303,503.36	610,339.00	-	-	-	-
		-	610,339.00	610,339.00	-	-	-	610,339.00	610,339.00	60,150.00	550,189.00	-	-	610,339.00	34,873.44	27,246.56	244,715.64	303,503.36	610,339.00	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM MOOE		13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	-	14,016,370.00	4,032,000.00	9,967,500.00	16,384.00	486.00	14,016,370.00	-	-	-	-
		13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	-	14,016,370.00	4,032,000.00	9,967,500.00	16,384.00	486.00	14,016,370.00	-	-	-	-
Social Pension for Indigent Senior Citizens MOOE	320103100001000	13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	-	14,016,370.00	4,032,000.00	9,967,500.00	16,384.00	486.00	14,016,370.00	-	-	-	-
		13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	-	14,016,370.00	4,032,000.00	9,967,500.00	16,384.00	486.00	14,016,370.00	-	-	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM MOOE		-	307,399,765.89	307,399,765.89	-	306,803,755.89	-	596,010.00	307,399,765.89	175,931,169.78	131,430,956.11	37,640.00	-	307,399,765.89	116,441,837.99	189,539,011.02	419,056.00	997,789.68	307,395,694.89	-	-	-	3,071.00
		-	307,399,765.89	307,399,765.89	-	306,803,755.89	-	596,010.00	307,399,765.89	175,931,169.78	131,430,956.11	37,640.00	-	307,399,765.89	116,441,837.99	189,539,011.02	419,056.00	997,789.68	307,395,694.89	-	-	-	3,071.00
Protective Services for Individuals and Families in Difficult Circumstances MOOE	320104100001000	-	307,346,965.89	307,346,965.89	-	306,803,755.89	-	543,210.00	307,346,965.89	175,931,169.78	131,378,156.11	37,640.00	-	307,346,965.89	116,441,837.99	189,539,011.02	366,256.00	997,789.68	307,343,894.89	-	-	-	3,071.00
		-	307,346,965.89	307,346,965.89	-	306,803,755.89	-	543,210.00	307,346,965.89	175,931,169.78	131,378,156.11	37,640.00	-	307,346,965.89	116,441,837.99	189,539,011.02	366,256.00	997,789.68	307,343,894.89	-	-	-	3,071.00

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 To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	10,441,929.34	10,441,929.34	-	1,950,817.34	-	8,491,112.00	10,441,929.34	2,931,784.40	7,043,344.94	106,800.00	360,000.00	10,441,929.34	2,931,784.40	2,374,024.85	4,038,476.23	1,097,643.86	10,441,929.34	-	-	-	0.99	
MOOE		-	10,441,929.34	10,441,929.34	-	1,950,817.34	-	8,491,112.00	10,441,929.34	2,931,784.40	7,043,344.94	106,800.00	360,000.00	10,441,929.34	2,931,784.40	2,374,024.85	4,038,476.23	1,097,643.86	10,441,929.34	-	-	-	0.00	
Quick Response Fund		-	1,950,817.34	1,950,817.34	-	1,950,817.34	-	-	1,950,817.34	1,213,836.40	736,980.94	-	-	1,950,817.34	1,213,836.40	-	736,980.94	-	1,950,817.34	-	-	-	0.00	
MOOE		-	1,950,817.34	1,950,817.34	-	1,950,817.34	-	-	1,950,817.34	1,213,836.40	736,980.94	-	-	1,950,817.34	1,213,836.40	-	736,980.94	-	1,950,817.34	-	-	-	0.00	
PROJECTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally-Funded Projects		-	8,491,112.00	8,491,112.00	-	-	-	8,491,112.00	8,491,112.00	1,717,948.00	6,306,364.00	106,800.00	360,000.00	8,491,112.00	1,717,948.00	2,374,024.85	3,301,496.29	1,097,643.86	8,491,112.00	-	-	-	(0.00)	
MOOE		-	8,491,112.00	8,491,112.00	-	-	-	8,491,112.00	8,491,112.00	1,717,948.00	6,306,364.00	106,800.00	360,000.00	8,491,112.00	1,717,948.00	2,374,024.85	3,301,496.29	1,097,643.86	8,491,112.00	-	-	-	(0.00)	
Implementation and Monitoring of Pagsapa at Masaganang Pamayanan Program - Peace and Development Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	8,491,112.00	8,491,112.00	-	-	-	8,491,112.00	8,491,112.00	1,717,948.00	6,306,364.00	106,800.00	360,000.00	8,491,112.00	1,717,948.00	2,374,024.85	3,301,496.29	1,097,643.86	8,491,112.00	-	-	-	(0.00)	
		-	8,491,112.00	8,491,112.00	-	-	-	8,491,112.00	8,491,112.00	1,717,948.00	6,306,364.00	106,800.00	360,000.00	8,491,112.00	1,717,948.00	2,374,024.85	3,301,496.29	1,097,643.86	8,491,112.00	-	-	-	(0.00)	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
MOOE		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
MOOE		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
Provision of Capability Training Program		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
MOOE		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	-	-	45,144.00	-	-	-	-	
Sub-total Operations		13,999,500.00	454,432,540.73	468,432,040.73	13,999,500.00	309,938,999.23	-	144,463,541.50	468,432,040.73	201,073,178.68	139,189,490.95	1,094,172.00	127,065,250.00	468,432,040.73	127,717,817.84	205,839,164.92	5,070,470.37	2,997,266.60	341,623,919.73	-	-	-	126,808,121.00	
MOOE		13,999,500.00	454,432,540.73	468,432,040.73	13,999,500.00	309,938,999.23	-	144,463,541.50	468,432,040.73	201,073,178.68	139,189,490.95	1,094,172.00	127,065,250.00	468,432,040.73	127,717,817.84	205,839,164.92	5,070,470.37	2,997,266.60	341,623,919.73	-	-	-	126,808,121.00	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		13,999,500.00	456,605,911.73	470,605,411.73	13,999,500.00	310,230,224.23	-	146,375,687.50	470,605,411.73	201,933,701.68	140,174,418.95	1,432,042.00	127,065,250.00	470,605,411.73	127,743,445.84	207,281,652.92	5,237,827.37	3,285,079.90	343,548,085.73	-	-	-	235,943.88	
MOOE		13,999,500.00	455,629,363.73	469,628,863.73	13,999,500.00	310,230,224.23	-	146,359,139.50	469,628,863.73	201,827,271.68	139,554,300.00	1,182,042.00	127,065,250.00	469,628,863.73	127,743,445.84	206,862,754.92	5,171,990.37	3,013,266.60	342,791,457.73	-	-	-	15,943.00	
CO		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	-	976,548.00	-	418,898.00	65,837.00	-	756,548.00	-	-	-	220,000.00	
3. Contingent Fund		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	-	995,812.73	-	995,812.73	-	-	-	547,516.71	424,449.68	971,966.39	-	-	-	23,846.34
MOOE		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	-	995,812.73	-	995,812.73	-	-	-	547,516.71	424,449.68	971,966.39	-	-	-	23,846.34
SARO NO. BMB-B-23-0016961 dtd. May 18, 2023 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	-	995,812.73	-	995,812.73	-	-	-	547,516.71	424,449.68	971,966.39	-	-	-	23,846.34
PS		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	-	995,812.73	-	995,812.73	-	-	-	547,516.71	424,449.68	971,966.39	-	-	-	23,846.34
MOOE		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	-	995,812.73	-	995,812.73	-	-	-	547,516.71	424,449.68	971,966.39	-	-	-	23,846.34
4. Calamity Fund		-	282,880,227.99	282,880,227.99	-	39,073,126.99	-	243,807,099.00	282,880,227.99	7,401,723.36	31,671,405.63	99,905,812.73	144,897,099.00	282,880,227.99	6,531,193.60	19,853,506.99	106,081,291.46	149,401,267.55	281,867,259.60	-	-	-	1,012,968.39	
MOOE		-	282,880,227.99	282,880,227.99	-	39,073,126.99	-	243,807,099.00	282,880,227.99	7,401,723.36	31,671,405.63	99,910,000.00	144,897,099.00	282,880,227.99	6,531,193.60	19,853,506.99	106,081,291.46	149,401,267.55	281,867,259.60	-	-	-	1,012,968.39	
SARO-BMB-B-22-0004104 dtd. May 18, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	6,687,921.34	6,687,921.34	-	6,687,921.34	-	-	6,687,921.34	1,004,000.00	5,683,921.34	-	-	6,687,921.34	720,442.00	664,478.00	3,657,097.34	1,604,184.00	6,646,201.34	-	-	-	41,720.00	
MOOE		-	6,687,921.34	6,687,921.34	-	6,687,921.34	-	-	6,687,921.34	1,004,000.00	5,683,921.34	-	-	6,687,921.34	720,442.00	664,478.00	3,657,097.34	1,604,184.00	6,646,201.34	-	-	-	41,720.00	
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-	1,938,441.06	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	-	-	1,938,441.06	1,938,441.06	-	-	-	-	
MOOE		-	1,938,441.06	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	-	-	1,938,441.06	1,938,441.06	-	-	-	-	
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022		-	274,224,703.99	274,224,703.99	-	30,417,604.99	-	243,807,099.00	274,224,703.99	6,366,561.76	24,049,043.23	99,910,000.00	144,897,099.00	274,224,703.99	5,781,590.00	19,189,028.99	100,485,753.06	147,797,083.55	273,253,455.60	-	-	-	971,248.39	
MOOE		-	274,224,703.99	274,224,703.99	-	30,417,604.99	-	243,807,099.00	274,224,703.99	6,366,561.76	24,049,043.23	99,910,000.00	144,897,099.00	274,224,703.99	5,781,590.00	19,189,028.99	100,485,753.06	147,797,083.55	273,253,455.60	-	-	-	971,248.39	
SARO-BMB-B-23-0009056 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund		-																						