

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 20 001 0300011
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Legend table with columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the Continuing Appropriations box.

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (SARO, Unobligated, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unused Funds: Unreleased, Unobligated, Due and Demandable; Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable).

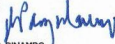



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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations				
				SARO	Unobligated												Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	98,146,708.85	0.00	2,195,200.00	11,032,800.00	0.00	98,146,708.85	111,374,708.85	55,958,658.16	56,201,840.49	295,500.00	(1,081,290.00)	111,374,708.85	43,229,322.41	18,732,668.04	41,332,723.75	7,245,670.41	110,540,404.61	0.00	0.00	0.00	834,304.04
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	547,340.00	0.00	0.00	50,000,000.00	0.00	547,340.00	50,547,340.00	3,456.00	363,384.00	50,180,500.00	0.00	50,547,340.00	0.00	94,105.36	274,840.08	20,443,804.61	20,812,750.05	0.00	0.00	0.00	29,734,589.95
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	1,300,544.00	0.00	0.00	0.00	0.00	1,300,544.00	1,300,544.00	205,815.00	1,073,129.00	21,600.00	0.00	1,300,544.00	0.00	673,419.88	404,268.02	222,856.10	1,300,544.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		0.00	82,300.00	0.00	0.00	0.00	0.00	82,300.00	82,300.00	0.00	7,980.00	74,320.00	0.00	82,300.00	0.00	0.00	7,980.00	5,320.00	13,300.00	0.00	0.00	0.00	69,000.00

Certified Correct:   
 ETHEL GRACE P. DINAMPO  
 Administrative Officer V/Budget Officer

Certified Correct:   
 JEANNE MAE C. BAUTISTA  
 Accountant III / Regional Accountant

Recommending Approve By:   
 MIA DULCE CORONADO MONESIT  
 Chief Administrative Officer / OIC-ARD for Administration

Approved By:   
 MERLINDA A. PRAGAMAC  
 OIC - Regional Director