

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 030011
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 26 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications/Augmentations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, 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, Unreleased Appropriations, Unobligated Allotments, Due and Demandable, Net Yet Due and Demandable.

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UAOS) : 20 001 0300011
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAOS 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjusted, Allotments Received, Adjustments), Allotments (Transfer To, Transfer From, Adjusted Allotments), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased, Obligated, Due and Demandable, Net Yet Due and Demandable).

Certified Correct:

ETHEL GRACE P. DINAMPO
Administrative Officer / Budget Officer

Certified Correct:

JEANLY MAE C. CALUSTA
Accountant / Regional Accountant

Recommended Approval By:

MIA DULCE ORAZA V. M. NEST
Chief Administrative Officer / OIC-ARD for Administration

Approved By:

MERLINDA A. PARAGAMA
OIC - Regional Director