

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - V
 Organization Code (UACS) : 20 001 0300005
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
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		20,731,723.81	616,547,811.48	637,279,535.29	20,766,550.51	242,804,974.75	0.00	373,708,010.03	637,279,535.29	97,987,523.73	246,443,091.59	137,591,613.04	0.00	482,022,228.36	81,567,884.41	201,332,158.28	162,199,874.02	0.00	445,099,916.71	0.00	155,257,306.93	0.00	36,922,311.65
I. CONTINUING APPROPRIATIONS		20,731,723.81	616,547,811.48	637,279,535.29	20,766,550.51	242,804,974.75	0.00	373,708,010.03	637,279,535.29	97,987,523.73	246,443,091.59	137,591,613.04	0.00	482,022,228.36	81,567,884.41	201,332,158.28	162,199,874.02	0.00	445,099,916.71	0.00	155,257,306.93	0.00	36,922,311.65
I. Agency Specific Budget		20,731,723.81	569,444,115.45	590,175,839.26	20,731,723.81	232,306,505.42	0.00	337,137,610.03	590,175,839.26	90,785,073.73	240,062,427.26	134,895,613.04	0.00	465,743,114.03	80,754,134.41	191,943,458.28	157,319,209.69	0.00	430,016,802.38	0.00	124,432,725.23	0.00	35,726,311.65
Personnel Services		11,775.34	14,570,333.98	14,582,109.32	11,775.34	0.00	0.00	14,570,333.98	14,582,109.32	7,274.86	975.00	11,516,011.49	0.00	11,524,261.35	7,274.86	975.00	1,241.87	0.00	9,491.73	0.00	3,057,847.97	0.00	11,514,769.62
Salaries and Wages	5010100000	8,516.73	14,570,333.98	14,578,850.71	8,516.73	0.00	0.00	14,570,333.98	14,578,850.71	7,274.86	0.00	11,516,011.49	0.00	11,523,286.35	7,274.86	0.00	1,241.87	0.00	8,516.73	0.00	3,055,564.36	0.00	11,514,769.62
Salaries and Wages - Casual/Contractual	5010102000	8,516.73	14,570,333.98	14,578,850.71	8,516.73	0.00	0.00	14,570,333.98	14,578,850.71	7,274.86	0.00	11,516,011.49	0.00	11,523,286.35	7,274.86	0.00	1,241.87	0.00	8,516.73	0.00	3,055,564.36	0.00	11,514,769.62
Other Compensation	5010200000	3,258.61	(975.00)	2,283.61	3,258.61	(975.00)	0.00	0.00	2,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.61	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,258.61	(975.00)	2,283.61	3,258.61	(975.00)	0.00	0.00	2,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.61	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	975.00	(975.00)	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social	5010205004	2,283.61	0.00	2,283.61	2,283.61	0.00	0.00	0.00	2,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.61	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	975.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	975.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	975.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		20,719,948.47	551,873,781.47	572,593,729.94	20,719,948.47	232,306,505.42	0.00	319,567,276.05	572,593,729.94	90,777,798.87	240,061,452.26	120,379,601.55	0.00	451,218,852.68	80,746,859.55	191,942,483.28	157,317,967.82	0.00	430,007,310.65	0.00	121,374,877.26	0.00	21,211,542.03
Traveling Expenses	5020100000	2,193,308.80	16,227,929.79	18,421,238.59	2,193,308.80	13,919,050.79	0.00	2,308,879.00	18,421,238.59	1,730,893.47	7,678,529.60	7,725,442.32	0.00	17,134,865.39	314,818.47	6,451,247.60	8,071,066.41	0.00	14,837,132.48	0.00	1,286,373.20	0.00	2,297,732.91
Traveling Expenses - Local	5020101000	2,193,308.80	16,227,929.79	18,421,238.59	2,193,308.80	13,919,050.79	0.00	2,308,879.00	18,421,238.59	1,730,893.47	7,678,529.60	7,725,442.32	0.00	17,134,865.39	314,818.47	6,451,247.60	8,071,066.41	0.00	14,837,132.48	0.00	1,286,373.20	0.00	2,297,732.91
Training and Scholarship Expenses	5020200000	141,690.12	306,565.88	448,256.00	141,690.12	305,365.88	0.00	1,200.00	448,256.00	186,836.00	127,220.00	133,000.00	0.00	447,056.00	20,000.00	6,000.00	227,090.00	0.00	253,090.00	0.00	1,200.00	0.00	193,966.00
Training Expenses	5020201000	141,690.12	306,565.88	448,256.00	141,690.12	305,365.88	0.00	1,200.00	448,256.00	186,836.00	127,220.00	133,000.00	0.00	447,056.00	20,000.00	6,000.00	227,090.00	0.00	253,090.00	0.00	1,200.00	0.00	193,966.00
Training Expenses	5020201002	141,690.12	306,565.88	448,256.00	141,690.12	305,365.88	0.00	1,200.00	448,256.00	186,836.00	127,220.00	133,000.00	0.00	447,056.00	20,000.00	6,000.00	227,090.00	0.00	253,090.00	0.00	1,200.00	0.00	193,966.00
Supplies and Materials Expenses	5020300000	1,970,901.06	18,631,808.89	20,602,709.95	1,970,901.06	15,201,938.89	0.00	3,429,870.00	20,602,709.95	5,414,839.70	2,227,534.58	2,577,365.92	0.00	10,219,740.20	2,802,117.42	2,900,214.71	1,928,188.93	0.00	7,630,521.06	0.00	10,382,969.75	0.00	2,589,219.14
Office Supplies Expenses	5020301000	365,482.04	1,491,369.78	1,856,851.82	365,482.04	1,330,494.78	0.00	160,875.00	1,856,851.82	399,400.88	1,291,535.11	43,734.00	0.00	1,734,669.99	396,431.88	244,158.32	1,057,032.79	0.00	1,697,622.99	0.00	122,181.83	0.00	37,047.00
Office Supplies Expenses	5020301002	365,482.04	1,491,369.78	1,856,851.82	365,482.04	1,330,494.78	0.00	160,875.00	1,856,851.82	399,400.88	1,291,535.11	43,734.00	0.00	1,734,669.99	396,431.88	244,158.32	1,057,032.79	0.00	1,697,622.99	0.00	122,181.83	0.00	37,047.00
Accountable Forms Expenses	5020302000	7,600.00	(7,600.00)	0.00	7,600.00	(7,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	452,849.18	452,849.18	0.00	452,849.18	0.00	0.00	452,849.18	163,650.63	289,198.55	0.00	0.00	452,849.18	110,950.63	231,598.55	57,600.00	0.00	400,149.18	0.00	0.00	0.00	52,700.00
Welfare Goods Expense	5020306000	0.00	13,468,358.00	13,468,358.00	0.00	10,468,358.00	0.00	3,000,000.00	13,468,358.00	4,036,550.00	0.00	0.00	0.00	4,036,550.00	2,027,250.00	1,989,300.00	0.00	0.00	4,016,550.00	0.00	9,431,808.00	0.00	20,000.00

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		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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
Machinery and Equipment Outlay	5060405000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
Information and Communication Technology Equipment	5060405003	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
II. Special Purpose Fund		0.00	47,103,696.03	47,103,696.03	34,826.70	10,498,469.33	0.00	36,570,400.00	47,103,696.03	7,202,450.00	6,380,664.33	2,696,000.00	0.00	16,279,114.33	813,750.00	9,388,700.00	4,880,664.33	0.00	15,083,114.33	0.00	30,824,581.70	0.00	1,196,000.00
Personnel Services		0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00
Salaries and Wages	5010100000	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00
Salaries and Wages - Regular	5010101000	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00
Basic Salary - Civilian	5010101001	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00
Maintenance and Other Operating Expenses		0.00	47,068,869.33	47,068,869.33	0.00	10,498,469.33	0.00	36,570,400.00	47,068,869.33	7,202,450.00	6,380,664.33	2,696,000.00	0.00	16,279,114.33	813,750.00	9,388,700.00	4,880,664.33	0.00	15,083,114.33	0.00	30,789,755.00	0.00	1,196,000.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	15,250,750.00	15,250,750.00	0.00	813,750.00	0.00	14,437,000.00	15,250,750.00	7,202,450.00	6,318,250.00	1,500,000.00	0.00	15,020,700.00	813,750.00	9,388,700.00	4,818,250.00	0.00	15,020,700.00	0.00	230,050.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welfare Goods Expense	5020306000	0.00	15,000,750.00	15,000,750.00	0.00	813,750.00	0.00	14,187,000.00	15,000,750.00	7,202,450.00	6,074,500.00	1,500,000.00	0.00	14,776,950.00	813,750.00	9,388,700.00	4,574,500.00	0.00	14,776,950.00	0.00	223,800.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	243,750.00	0.00	0.00	243,750.00	0.00	0.00	243,750.00	0.00	243,750.00	0.00	6,250.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	4,014.33	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	4,014.33	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	4,014.33	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	4,014.33	0.00	0.00	4,014.33	0.00	4,014.33	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	30,229,635.00	30,229,635.00	0.00	9,671,235.00	0.00	20,558,400.00	30,229,635.00	0.00	58,400.00	0.00	0.00	58,400.00	0.00	0.00	58,400.00	0.00	58,400.00	0.00	30,171,235.00	0.00	0.00
Subsidies - Others	5021499000	0.00	30,229,635.00	30,229,635.00	0.00	9,671,235.00	0.00	20,558,400.00	30,229,635.00	0.00	58,400.00	0.00	0.00	58,400.00	0.00	0.00	58,400.00	0.00	58,400.00	0.00	30,171,235.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,584,470.00	1,584,470.00	0.00	9,470.00	0.00	1,575,000.00	1,584,470.00	0.00	0.00	1,196,000.00	0.00	1,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,470.00	0.00	1,196,000.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	9,470.00	9,470.00	0.00	9,470.00	0.00	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470.00	0.00
Rents - Motor Vehicles	5029905003	0.00	9,470.00	9,470.00	0.00	9,470.00	0.00	0.00	9,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,470.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	1,196,000.00	0.00	1,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	379,000.00	0.00	1,196,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	1,196,000.00	0.00	1,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	379,000.00	0.00	1,196,000.00
GRAND TOTAL		20,731,723.81	616,547,811.48	637,279,535.29	20,766,550.51	242,804,974.75	0.00	373,708,010.03	637,279,535.29	97,987,523.73	246,443,091.59	137,591,613.04	0.00	482,022,228.36	81,567,884.41	201,332,158.28	162,199,874.02	0.00	445,099,916.71	0.00	155,257,306.93	0.00	36,922,311.65

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - V
 Organization Code (UACS) : 20 001 0300005
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: