

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

As at the Quarter Ending March 31, 2022

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)

Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X).

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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
Postage and Courier Services	5020501000	44,507.00	(43,502.00)	1,005.00	44,507.00	(43,502.00)	0.00	0.00	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	95,814.33	464,760.02	560,574.35	95,814.33	238,960.02	0.00	225,800.00	560,574.35	392,324.35	0.00	0.00	0.00	392,324.35	329,510.02	0.00	0.00	0.00	329,510.02	0.00	168,250.00	0.00	62,814.33
Mobile	5020502001	70,814.33	489,760.02	560,574.35	70,814.33	263,960.02	0.00	225,800.00	560,574.35	392,324.35	0.00	0.00	0.00	392,324.35	329,510.02	0.00	0.00	0.00	329,510.02	0.00	168,250.00	0.00	62,814.33
Landline	5020502002	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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
Internet Subscription Expenses	5020503000	85,300.00	54,400.00	139,700.00	85,300.00	54,400.00	0.00	0.00	139,700.00	112,610.00	0.00	0.00	0.00	112,610.00	17,210.00	0.00	0.00	0.00	17,210.00	0.00	27,090.00	0.00	95,400.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	43,150.00	(17,150.00)	26,000.00	43,150.00	(17,150.00)	0.00	0.00	26,000.00	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
Awards/Rewards and Prizes	5020600000	40,000.00	(29,000.00)	11,000.00	40,000.00	(29,000.00)	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Awards/Rewards Expenses	5020601001	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Prizes	5020602000	20,000.00	(9,000.00)	11,000.00	20,000.00	(9,000.00)	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Professional Services	5021100000	139,697.27	15,873,611.81	16,013,309.08	139,697.27	8,403,453.53	0.00	7,470,158.28	16,013,309.08	10,279,069.40	0.00	0.00	0.00	10,279,069.40	10,276,681.60	0.00	0.00	0.00	10,276,681.60	0.00	5,734,239.68	0.00	2,387.80
Other Professional Services	5021199000	139,697.27	15,873,611.81	16,013,309.08	139,697.27	8,403,453.53	0.00	7,470,158.28	16,013,309.08	10,279,069.40	0.00	0.00	0.00	10,279,069.40	10,276,681.60	0.00	0.00	0.00	10,276,681.60	0.00	5,734,239.68	0.00	2,387.80
General Services	5021200000	234,276.79	95,266.56	329,543.35	234,276.79	95,266.56	0.00	0.00	329,543.35	227,476.79	0.00	0.00	0.00	227,476.79	0.00	0.00	0.00	0.00	0.00	0.00	102,066.56	0.00	227,476.79
Janitorial Services	5021202000	4,800.00	95,266.56	100,066.56	4,800.00	95,266.56	0.00	0.00	100,066.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,066.56	0.00	0.00
Security Services	5021203000	227,476.79	0.00	227,476.79	227,476.79	0.00	0.00	0.00	227,476.79	227,476.79	0.00	0.00	0.00	227,476.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,476.79
Other General Services	5021299000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other General Services	5021299099	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Repairs and Maintenance	5021300000	44,691.00	6,461,293.47	6,505,984.47	44,691.00	6,339,807.47	0.00	121,486.00	6,505,984.47	79,829.00	0.00	0.00	0.00	79,829.00	55,729.00	0.00	0.00	0.00	55,729.00	0.00	6,426,155.47	0.00	24,100.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	6,277,161.47	6,277,161.47	0.00	6,277,161.47	0.00	0.00	6,277,161.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277,161.47	0.00	0.00
Buildings	5021304001	0.00	6,277,161.47	6,277,161.47	0.00	6,277,161.47	0.00	0.00	6,277,161.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277,161.47	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	44,691.00	154,132.00	198,823.00	44,691.00	62,646.00	0.00	91,486.00	198,823.00	79,829.00	0.00	0.00	0.00	79,829.00	55,729.00	0.00	0.00	0.00	55,729.00	0.00	118,994.00	0.00	24,100.00
Motor Vehicles	5021306001	44,691.00	154,132.00	198,823.00	44,691.00	62,646.00	0.00	91,486.00	198,823.00	79,829.00	0.00	0.00	0.00	79,829.00	55,729.00	0.00	0.00	0.00	55,729.00	0.00	118,994.00	0.00	24,100.00
Financial Assistance/Subsidy	5021400000	39,582,782.35	195,848,998.70	235,431,781.05	39,582,782.35	84,691,101.45	0.00	111,157,897.25	235,431,781.05	85,220,173.12	0.00	0.00	0.00	85,220,173.12	85,159,000.00	0.00	0.00	0.00	85,159,000.00	0.00	150,211,607.93	0.00	61,173.12
Subsidies - Others	5021499000	39,582,782.35	195,848,998.70	235,431,781.05	39,582,782.35	84,691,101.45	0.00	111,157,897.25	235,431,781.05	85,220,173.12	0.00	0.00	0.00	85,220,173.12	85,159,000.00	0.00	0.00	0.00	85,159,000.00	0.00	150,211,607.93	0.00	61,173.12
Taxes, Insurance Premiums and Other Fees	5021500000	122,000.00	(22,000.00)	100,000.00	122,000.00	(22,000.00)	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Taxes, Duties and Licenses	5021501001	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Insurance Expenses	5021503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	0.00	664,874.27	664,874.27	0.00	664,874.27	0.00	0.00	664,874.27	71,619.29	0.00	0.00	0.00	71,619.29	71,416.73	0.00	0.00	0.00	71,416.73	0.00	593,254.98	0.00	202.56

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	
Labor and Wages	5021601000	0.00	664,874.27	664,874.27	0.00	664,874.27	0.00	0.00	664,874.27	71,619.29	0.00	0.00	0.00	71,619.29	71,416.73	0.00	0.00	0.00	71,416.73	0.00	593,254.98	0.00	202.56	
Other Maintenance and Operating Expenses	5029900000	666,623.07	5,297,032.96	5,963,656.03	666,623.07	4,833,032.96	0.00	464,000.00	5,963,656.03	2,817,622.49	0.00	0.00	0.00	2,817,622.49	631,242.09	0.00	0.00	0.00	631,242.09	0.00	3,146,033.54	0.00	2,186,380.40	
Advertising Expenses	5029901000	9,700.00	225,721.00	235,421.00	9,700.00	225,721.00	0.00	0.00	235,421.00	80,448.00	0.00	0.00	0.00	80,448.00	0.00	0.00	0.00	0.00	0.00	0.00	154,973.00	0.00	80,448.00	
Printing and Publication Expenses	5029902000	45,815.00	1,712,401.00	1,758,216.00	45,815.00	1,712,401.00	0.00	0.00	1,758,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,216.00	0.00	0.00	
Representation Expenses	5029903000	272,160.00	968,372.70	1,240,532.70	272,160.00	843,372.70	0.00	125,000.00	1,240,532.70	835,576.80	0.00	0.00	0.00	835,576.80	458,339.40	0.00	0.00	0.00	458,339.40	0.00	404,955.90	0.00	377,237.40	
Transportation and Delivery Expenses	5029904000	40,680.00	16,778.98	57,458.98	40,680.00	16,778.98	0.00	0.00	57,458.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,458.98	0.00	0.00	
Rent/Lease Expenses	5029905000	22,295.00	740,392.00	762,687.00	22,295.00	540,392.00	0.00	200,000.00	762,687.00	240,695.00	0.00	0.00	0.00	240,695.00	0.00	0.00	0.00	0.00	0.00	0.00	521,992.00	0.00	240,695.00	
Rents - Building and Structures	5029905001	12,295.00	230,400.00	242,695.00	12,295.00	230,400.00	0.00	0.00	242,695.00	240,695.00	0.00	0.00	0.00	240,695.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	240,695.00	
Rents - Motor Vehicles	5029905003	10,000.00	509,992.00	519,992.00	10,000.00	309,992.00	0.00	200,000.00	519,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,992.00	0.00	0.00	
Subscription Expenses	5029907000	20,000.00	1,488,000.00	1,508,000.00	20,000.00	1,488,000.00	0.00	0.00	1,508,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,488,000.00	
Other Subscription Expenses	5029907099	20,000.00	1,488,000.00	1,508,000.00	20,000.00	1,488,000.00	0.00	0.00	1,508,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,488,000.00	
Other Maintenance and Operating Expenses	5029999000	255,973.07	145,367.28	401,340.35	255,973.07	6,367.28	0.00	139,000.00	401,340.35	172,902.69	0.00	0.00	0.00	172,902.69	172,902.69	0.00	0.00	0.00	172,902.69	0.00	228,437.66	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	255,973.07	145,367.28	401,340.35	255,973.07	6,367.28	0.00	139,000.00	401,340.35	172,902.69	0.00	0.00	0.00	172,902.69	172,902.69	0.00	0.00	0.00	172,902.69	0.00	228,437.66	0.00	0.00	
Capital Outlays		0.00	1,618,595.50	1,618,595.50	0.00	1,618,595.50	0.00	0.00	1,618,595.50	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	1,242,257.31	0.00	376,338.19	
Property, Plant and Equipment Outlay	5060400000	0.00	1,618,595.50	1,618,595.50	0.00	1,618,595.50	0.00	0.00	1,618,595.50	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	1,242,257.31	0.00	376,338.19	
Buildings and Other Structures	5060404000	0.00	733,394.50	733,394.50	0.00	733,394.50	0.00	0.00	733,394.50	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	357,056.31	0.00	376,338.19	
Buildings	5060404001	0.00	351,769.47	351,769.47	0.00	351,769.47	0.00	0.00	351,769.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,769.47	0.00	0.00	
Other Structures	5060404099	0.00	381,625.03	381,625.03	0.00	381,625.03	0.00	0.00	381,625.03	376,338.19	0.00	0.00	0.00	376,338.19	0.00	0.00	0.00	0.00	0.00	0.00	5,286.84	0.00	376,338.19	
Machinery and Equipment Outlay	5060405000	0.00	885,201.00	885,201.00	0.00	885,201.00	0.00	0.00	885,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,201.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	885,201.00	885,201.00	0.00	885,201.00	0.00	0.00	885,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,201.00	0.00	0.00	
II. Special Purpose Fund		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50	
Maintenance and Other Operating Expenses		0.00	1,927,142.50	1,927,142.50	0.00	1,927,142.50	0.00	0.00	1,927,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	1,612,142.50	
Traveling Expenses	5020100000	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,142.50
Welfare Goods Expense	5020306000	0.00	1,612,142.50	1,612,142.50	0.00	1,612,142.50	0.00	0.00	1,612,142.50	1,612,142.50	0.00	0.00	0.00	1,612,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612,142.50
GRAND TOTAL		45,439,242.12	242,840,432.99	288,279,675.11	45,439,242.12	119,954,235.46	0.00	122,886,197.53	288,279,675.11	109,674,876.17	0.00	0.00	0.00	109,674,876.17	97,311,712.51	0.00	0.00	0.00	97,311,712.51	0.00	178,604,798.94	0.00	12,363,163.66	

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:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: