

**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 : Office of the Secretary  
 Operating Unit : Regional Office - V  
 Organization Code (UACS) : 20 001 0300005  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
SUMMARY		11,692,263,000.00	1,956,886,521.03	13,649,149,521.03	11,686,803,000.00	0.00	0.00	1,956,886,521.03	13,643,689,521.03	940,383,207.21	0.00	0.00	0.00	940,383,207.21	799,598,952.48	0.00	0.00	0.00	799,598,952.48	5,460,000.00	12,703,306,313.82	0.00	140,784,254.73
A. AGENCY SPECIFIC BUDGET		11,686,850,000.00	1,956,886,521.03	13,643,736,521.03	11,681,390,000.00	0.00	0.00	1,956,886,521.03	13,638,276,521.03	938,875,232.79	0.00	0.00	0.00	938,875,232.79	798,103,463.09	0.00	0.00	0.00	798,103,463.09	5,460,000.00	12,699,401,288.24	0.00	140,771,769.70
Personnel Services		653,226,000.00	496,999,647.00	1,150,225,647.00	653,226,000.00	0.00	0.00	496,999,647.00	1,150,225,647.00	132,412,961.72	0.00	0.00	0.00	132,412,961.72	131,584,151.99	0.00	0.00	0.00	131,584,151.99	0.00	1,017,812,685.28	0.00	828,809.73
Salaries and Wages	501010000	635,804,000.00	496,999,647.00	1,132,803,647.00	635,804,000.00	0.00	0.00	496,999,647.00	1,132,803,647.00	130,553,564.14	0.00	0.00	0.00	130,553,564.14	129,765,335.49	0.00	0.00	0.00	129,765,335.49	0.00	1,002,250,082.86	0.00	788,228.65
Salaries and Wages - Regular	501010100	45,113,000.00	0.00	45,113,000.00	45,113,000.00	0.00	0.00	0.00	45,113,000.00	12,570,453.99	0.00	0.00	0.00	12,570,453.99	12,470,530.36	0.00	0.00	0.00	12,470,530.36	0.00	32,542,546.01	0.00	99,923.63
Basic Salary - Civilian	501010101	45,113,000.00	0.00	45,113,000.00	45,113,000.00	0.00	0.00	0.00	45,113,000.00	12,570,453.99	0.00	0.00	0.00	12,570,453.99	12,470,530.36	0.00	0.00	0.00	12,470,530.36	0.00	32,542,546.01	0.00	99,923.63
Salaries and Wages - Casual/Contractual	501010200	590,691,000.00	496,999,647.00	1,087,690,647.00	590,691,000.00	0.00	0.00	496,999,647.00	1,087,690,647.00	117,983,110.15	0.00	0.00	0.00	117,983,110.15	117,294,805.13	0.00	0.00	0.00	117,294,805.13	0.00	969,707,536.85	0.00	688,305.02
Other Compensation	501020000	16,264,000.00	0.00	16,264,000.00	16,264,000.00	0.00	0.00	0.00	16,264,000.00	1,582,545.46	0.00	0.00	0.00	1,582,545.46	1,560,545.46	0.00	0.00	0.00	1,560,545.46	0.00	14,681,454.54	0.00	22,000.00
Personal Economic Relief Allowance (PERA)	501020100	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.00	2,592,000.00	700,545.46	0.00	0.00	0.00	700,545.46	694,545.46	0.00	0.00	0.00	694,545.46	0.00	1,891,454.54	0.00	6,000.00
PERA - Civilian	501020101	2,592,000.00	0.00	2,592,000.00	2,592,000.00	0.00	0.00	0.00	2,592,000.00	700,545.46	0.00	0.00	0.00	700,545.46	694,545.46	0.00	0.00	0.00	694,545.46	0.00	1,891,454.54	0.00	6,000.00
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	108,000.00	0.00	0.00	0.00	108,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	120,000.00	0.00	5,000.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	108,000.00	0.00	0.00	0.00	108,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	120,000.00	0.00	5,000.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	108,000.00	0.00	0.00	0.00	108,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	120,000.00	0.00	5,000.00
Clothing/Uniform Allowance	501020400	648,000.00	30,000.00	678,000.00	648,000.00	30,000.00	0.00	0.00	678,000.00	666,000.00	0.00	0.00	0.00	666,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	12,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	501020401	648,000.00	30,000.00	678,000.00	648,000.00	30,000.00	0.00	0.00	678,000.00	666,000.00	0.00	0.00	0.00	666,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	12,000.00	0.00	6,000.00
Subsistence Allowance (SA)	501020500	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	436,000.00	0.00	436,000.00	436,000.00	0.00	0.00	0.00	436,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,000.00	0.00	0.00
Laundry Allowance ( LA )	501020600	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
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	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
Hazard Pay ( HP )	501021100	3,519,000.00	(30,000.00)	3,489,000.00	3,519,000.00	(30,000.00)	0.00	0.00	3,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	3,519,000.00	(30,000.00)	3,489,000.00	3,519,000.00	(30,000.00)	0.00	0.00	3,489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,000.00	0.00	0.00
Year End Bonus	501021400	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Bonus - Civilian	501021401	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Cash Gift	501021500	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Cash Gift - Civilian	501021501	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	256,852.12	0.00	0.00	0.00	256,852.12	238,271.04	0.00	0.00	0.00	238,271.04	0.00	763,147.88	0.00	18,581.08
Pag-IBIG Contributions	501030200	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	35,200.00	0.00	0.00	0.00	35,200.00	23,300.00	0.00	0.00	0.00	23,300.00	0.00	93,800.00	0.00	11,900.00
Pag-IBIG - Civilian	501030201	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	35,200.00	0.00	0.00	0.00	35,200.00	23,300.00	0.00	0.00	0.00	23,300.00	0.00	93,800.00	0.00	11,900.00
PhilHealth Contributions	501030300	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	186,452.12	0.00	0.00	0.00	186,452.12	180,071.04	0.00	0.00	0.00	180,071.04	0.00	575,547.88	0.00	6,381.08
PhilHealth - Civilian	501030301	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	186,452.12	0.00	0.00	0.00	186,452.12	180,071.04	0.00	0.00	0.00	180,071.04	0.00	575,547.88	0.00	6,381.08
Employees Compensation Insurance Premiums (ECIP)	501030400	129,000.00	0.00	129,000.00	129,000.00	0.00																	



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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	
Buildings	5021304001	1,062,000.00	1,282,500.00	2,344,500.00	1,062,000.00	0.00	0.00	1,282,500.00	2,344,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,500.00	0.00	0.00
Other Structures	5021304099	500,000.00	200,000.00	700,000.00	500,000.00	0.00	0.00	200,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	310,000.00	347,200.00	657,200.00	310,000.00	0.00	0.00	347,200.00	657,200.00	282,800.00	0.00	0.00	0.00	0.00	282,800.00	0.00	0.00	0.00	0.00	0.00	0.00	374,400.00	0.00	282,800.00
Machinery	5021305001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Office Equipment	5021305002	100,000.00	20,000.00	120,000.00	100,000.00	0.00	0.00	20,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	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	0.00
Other Machinery and Equipment	5021305099	60,000.00	327,200.00	387,200.00	60,000.00	0.00	0.00	327,200.00	387,200.00	282,800.00	0.00	0.00	0.00	0.00	282,800.00	0.00	0.00	0.00	0.00	0.00	0.00	104,400.00	0.00	282,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,121,000.00	1,480,000.00	2,601,000.00	1,121,000.00	0.00	0.00	1,480,000.00	2,601,000.00	63,927.00	0.00	0.00	0.00	0.00	63,927.00	29,231.00	0.00	0.00	0.00	29,231.00	0.00	2,537,073.00	0.00	34,696.00
Motor Vehicles	5021306001	1,121,000.00	1,480,000.00	2,601,000.00	1,121,000.00	0.00	0.00	1,480,000.00	2,601,000.00	63,927.00	0.00	0.00	0.00	0.00	63,927.00	29,231.00	0.00	0.00	0.00	29,231.00	0.00	2,537,073.00	0.00	34,696.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	67,600.00	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,600.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Machinery	5021321001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Office Equipment	5021321002	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	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	0.00
Other Machinery and Equipment	5021321099	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	28,500.00	0.00	0.00
Furniture and Fixtures	5021322001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	28,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	10,854,003,000.00	1,198,837,123.52	12,052,840,123.52	10,854,003,000.00	0.00	0.00	1,198,837,123.52	12,052,840,123.52	720,884,726.88	0.00	0.00	0.00	0.00	720,884,726.88	626,776,300.00	0.00	0.00	0.00	626,776,300.00	0.00	11,331,955,396.64	0.00	94,108,426.88
Subsidies - Others	5021499000	10,854,003,000.00	1,198,837,123.52	12,052,840,123.52	10,854,003,000.00	0.00	0.00	1,198,837,123.52	12,052,840,123.52	720,884,726.88	0.00	0.00	0.00	0.00	720,884,726.88	626,776,300.00	0.00	0.00	0.00	626,776,300.00	0.00	11,331,955,396.64	0.00	94,108,426.88
Taxes, Insurance Premiums and Other Fees	5021500000	1,633,000.00	1,745,000.00	3,378,000.00	1,633,000.00	400,000.00	0.00	1,345,000.00	3,378,000.00	1,165,835.16	0.00	0.00	0.00	0.00	1,165,835.16	1,113,335.16	0.00	0.00	0.00	1,113,335.16	0.00	2,212,164.84	0.00	52,500.00
Taxes, Duties and Licenses	5021501000	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	7,268.12	0.00	0.00	0.00	0.00	7,268.12	7,268.12	0.00	0.00	0.00	7,268.12	0.00	69,731.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	77,000.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	7,268.12	0.00	0.00	0.00	0.00	7,268.12	7,268.12	0.00	0.00	0.00	7,268.12	0.00	69,731.88	0.00	0.00
Fidelity Bond Premiums	5021502000	965,000.00	1,605,000.00	2,570,000.00	965,000.00	400,000.00	0.00	1,205,000.00	2,570,000.00	1,049,250.00	0.00	0.00	0.00	0.00	1,049,250.00	996,750.00	0.00	0.00	0.00	996,750.00	0.00	1,520,750.00	0.00	52,500.00
Insurance Expenses	5021503000	591,000.00	140,000.00	731,000.00	591,000.00	0.00	0.00	140,000.00	731,000.00	109,317.04	0.00	0.00	0.00	0.00	109,317.04	109,317.04	0.00	0.00	0.00	109,317.04	0.00	621,682.96	0.00	0.00
Labor and Wages	5021600000	900,000.00	800,000.00	1,700,000.00	900,000.00	0.00	0.00	800,000.00	1,700,000.00	594,000.00	0.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	1,106,000.00	0.00	0.00
Labor and Wages	5021601000	900,000.00	800,000.00	1,700,000.00	900,000.00	0.00	0.00	800,000.00	1,700,000.00	594,000.00	0.00	0.00	0.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	1,106,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,548,000.00	39,297,823.10	48,845,823.10	9,548,000.00	88,000.00	0.00	39,209,823.10	48,845,823.10	14,737,276.60	0.00	0.00	0.00	0.00	14,737,276.60	799,009.00	0.00	0.00	0.00	799,009.00	0.00	34,108,546.50	0.00	13,938,267.60
Advertising Expenses	5029901000	1,737,000.00	1,934,177.00	3,671,177.00	1,737,000.00	400,000.00	0.00	1,534,177.00	3,671,177.00	217,352.00	0.00	0.00	0.00	0.00	217,352.00	600.00	0.00	0.00	0.00	600.00	0.00	3,453,825.00	0.00	216,752.00
Printing and Publication Expenses	5029902000	213,000.00	3,412,076.80	3,625,076.80	213,000.00	0.00	0.00	3,412,076.80	3,625,076.80	98,075.00	0.00	0.00	0.00	0.00	98,075.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	3,527,001.80	0.00	91,275.00
Representation Expenses	5029903000	2,391,000.00	2,218,768.30	4,609,768.30	2,391,000.00	(232,000.00)	0.00	2,450,768.30	4,609,768.30	1,569,637.20	0.00	0.00	0.00	0.00	1,569,637.20	118,368.60	0.00	0.00	0.00	118,368.60	0.00	3,040,131.10	0.00	1,451,268.60
Transportation and Delivery Expenses	5029904000	195,000.00	679,400.00	874,400.00	195,000.00	0.00	0.00	679,400.00	874,400.00	92,934.52	0.00	0.00	0.00	0.00	92,934.52	92,934.52	0.00	0.00	0.00	92,934.52	0.00	781,465.48	0.00	0.00
Rent/Lease Expenses	5029905000	4,078,000.00	22,837,000.00	26,915,000.00	4,078,000.00	20,000.00	0.00	22,817,000.00	26,915,000.00	11,254,947.00	0.00	0.00	0.00	0.00	11,254,947.00	391,240.00	0.00	0.00	0.00	391,240.00	0.00	15,660,053.00	0.00	10,863,707.00
Rents - Building and Structures	5029905001	2,783,000.00	17,127,000.00	19,910,000.00	2,783,000.00	600,000.00	0.00	16,527,000.00	19,910,000.00	9,792,357.00	0.00	0.00	0.00	0.00	9,792,357.00	3								

Department : Department of Social Welfare and Development (DSWD)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - V  
 Organization Code (UACS) : 20 001 0300005  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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
GRAND TOTAL		11,692,263,000.00	1,956,886,521.03	13,649,149,521.03	11,686,803,000.00	0.00	0.00	1,956,886,521.03	13,643,689,521.03	940,383,207.21	0.00	0.00	0.00	940,383,207.21	799,598,952.48	0.00	0.00	0.00	799,598,952.48	5,460,000.00	12,703,306,313.82	0.00	140,784,254.73

**Certified Correct:**  
  
 BAS LLOYD DRAZEN BARE  
 Accountant  
 Date: 2022-04-25 12:35:51

**Certified Correct:**  
  
 \_\_\_\_\_  
 Date:

**Recommending Approval:**  
  
 BELIZAR WAYNE DELA CRUZ  
 Director, FMS  
 Date: 2022-04-25 16:41:10

**Approved By:**  
  
 \_\_\_\_\_  
 Date: