

**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  
 (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

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		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	5010100000	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	5010101000	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	5010101001	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	5010102000	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	5010200000	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)	5010201000	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	5010201001	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)	5010202000	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)	5010203000	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)	5010203001	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	5010204000	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	5010204001	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)	5010205000	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 )	5010206000	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 )	5010211000	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	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	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	5010216001	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	5010299000	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	5010300000	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	5010302000	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	5010302001	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	5010303000	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	5010303001	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)	5010304000	129,000.00	0.00	129,000.00																			

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Agency : Office of the Secretary

Operating Unit : Regional Office - V

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(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)

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	Supplemental Appropriations
	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
Training and Scholarship Expenses	502020000	8,215,000.00	17,775,330.72	25,990,330.72	8,215,000.00	0.00	0.00	17,775,330.72	25,990,330.72	1,541,415.85	0.00	0.00	0.00	1,541,415.85	108,900.00	0.00	0.00	0.00	108,900.00	0.00	24,448,914.87	0.00	1,432,515.85
Training Expenses	502020100	8,215,000.00	17,775,330.72	25,990,330.72	8,215,000.00	0.00	0.00	17,775,330.72	25,990,330.72	1,541,415.85	0.00	0.00	0.00	1,541,415.85	108,900.00	0.00	0.00	0.00	108,900.00	0.00	24,448,914.87	0.00	1,432,515.85
Training Expenses	5020201002	8,215,000.00	17,775,330.72	25,990,330.72	8,215,000.00	0.00	0.00	17,775,330.72	25,990,330.72	1,541,415.85	0.00	0.00	0.00	1,541,415.85	108,900.00	0.00	0.00	0.00	108,900.00	0.00	24,448,914.87	0.00	1,432,515.85
Supplies and Materials Expenses	502030000	18,440,000.00	47,881,276.01	66,321,276.01	18,440,000.00	(122,000.00)	0.00	48,003,276.01	66,321,276.01	18,347,252.95	0.00	0.00	0.00	18,347,252.95	1,605,182.68	0.00	0.00	0.00	1,605,182.68	0.00	47,974,023.06	0.00	16,742,070.27
Office Supplies Expenses	502030100	7,662,000.00	11,564,902.01	19,226,902.01	7,662,000.00	18,000.00	0.00	11,546,902.01	19,226,902.01	145,661.38	0.00	0.00	0.00	145,661.38	16,993.95	0.00	0.00	0.00	16,993.95	0.00	19,081,240.63	0.00	128,667.43
Office Supplies Expenses	5020301002	7,662,000.00	11,564,902.01	19,226,902.01	7,662,000.00	18,000.00	0.00	11,546,902.01	19,226,902.01	145,661.38	0.00	0.00	0.00	145,661.38	16,993.95	0.00	0.00	0.00	16,993.95	0.00	19,081,240.63	0.00	128,667.43
Accountable Forms Expenses	502030200	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Food Supplies Expenses	502030500	4,075,000.00	4,252,262.77	8,327,262.77	4,075,000.00	0.00	0.00	4,252,262.77	8,327,262.77	899,644.91	0.00	0.00	0.00	899,644.91	899,644.91	0.00	0.00	0.00	899,644.91	0.00	7,427,617.86	0.00	0.00
Welfare Goods Expense	502030600	0.00	23,990,000.00	23,990,000.00	0.00	0.00	0.00	23,990,000.00	23,990,000.00	16,434,009.50	0.00	0.00	0.00	16,434,009.50	0.00	0.00	0.00	0.00	0.00	0.00	7,555,990.50	0.00	16,434,009.50
Drugs and Medicines Expenses	502030700	861,000.00	213,350.04	1,074,350.04	861,000.00	0.00	0.00	213,350.04	1,074,350.04	112,710.20	0.00	0.00	0.00	112,710.20	112,710.20	0.00	0.00	0.00	112,710.20	0.00	961,639.84	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	961,000.00	533,494.96	1,494,494.96	961,000.00	0.00	0.00	533,494.96	1,494,494.96	89,414.73	0.00	0.00	0.00	89,414.73	89,414.73	0.00	0.00	0.00	89,414.73	0.00	1,405,080.23	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,658,000.00	1,355,500.03	3,013,500.03	1,658,000.00	(140,000.00)	0.00	1,495,500.03	3,013,500.03	331,777.24	0.00	0.00	0.00	331,777.24	331,777.24	0.00	0.00	0.00	331,777.24	0.00	2,681,722.79	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	919,000.00	3,647,074.00	4,566,074.00	919,000.00	0.00	0.00	3,647,074.00	4,566,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566,074.00	0.00	0.00
Machinery	5020321001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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
Office Equipment	5020321002	290,000.00	280,000.00	570,000.00	290,000.00	0.00	0.00	280,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	424,000.00	2,944,600.00	3,368,600.00	424,000.00	0.00	0.00	2,944,600.00	3,368,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368,600.00	0.00	0.00
Medical Equipment	5020321010	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	75,000.00	422,474.00	497,474.00	75,000.00	0.00	0.00	422,474.00	497,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,474.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	115,000.00	788,000.00	903,000.00	115,000.00	0.00	0.00	788,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
Furniture and Fixtures	5020322001	115,000.00	788,000.00	903,000.00	115,000.00	0.00	0.00	788,000.00	903,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	2,104,000.00	1,536,692.20	3,640,692.20	2,104,000.00	0.00	0.00	1,536,692.20	3,640,692.20	334,034.99	0.00	0.00	0.00	334,034.99	154,641.65	0.00	0.00	0.00	154,641.65	0.00	3,306,657.21	0.00	179,393.34
Utility Expenses	502040000	3,537,000.00	4,565,772.49	8,102,772.49	3,537,000.00	42,000.00	0.00	4,523,772.49	8,102,772.49	1,432,523.43	0.00	0.00	0.00	1,432,523.43	1,432,523.43	0.00	0.00	0.00	1,432,523.43	0.00	6,670,249.06	0.00	0.00
Water Expenses	502040100	649,000.00	411,272.45	1,060,272.45	649,000.00	12,000.00	0.00	399,272.45	1,060,272.45	141,363.63	0.00	0.00	0.00	141,363.63	141,363.63	0.00	0.00	0.00	141,363.63	0.00	918,908.82	0.00	0.00
Electricity Expenses	502040200	2,888,000.00	4,154,500.04	7,042,500.04	2,888,000.00	30,000.00	0.00	4,124,500.04	7,042,500.04	1,291,159.80	0.00	0.00	0.00	1,291,159.80	1,291,159.80	0.00	0.00	0.00	1,291,159.80	0.00	5,751,340.24	0.00	0.00
Communication Expenses	502050000	13,333,000.00	17,121,805.98	30,454,805.98	13,333,000.00	137,988.00	0.00	16,983,817.98	30,454,805.98	3,862,470.65	0.00	0.00	0.00	3,862,470.65	2,911,734.98	0.00	0.00	0.00	2,911,734.98	0.00	26,592,335.33	0.00	950,735.67
Postage and Courier Services	502050100	301,000.00	82,988.00	383,988.00	301,000.00	46,988.00	0.00	36,000.00	383,988.00	81,995.00	0.00	0.00	0.00	81,995.00	81,995.00	0.00	0.00	0.00	81,995.00	0.00	301,993.00	0.00	0.00
Telephone Expenses	502050200	12,052,000.00	10,798,689.98	22,850,689.98	12,052,000.00	39,000.00	0.00	10,759,689.98	22,850,689.98	2,881,725.65	0.00	0.00	0.00	2,881,725.65	2,564,589.98	0.00	0.00	0.00	2,564,589.98	0.00	19,968,964.33	0.00	317,135.67
Mobile	5020502001	11,822,000.00	10,798,689.98	22,620,689.98	11,822,000.00	75,000.00	0.00	10,723,689.98	22,620,689.98	2,881,725.65	0.00	0.00	0.00	2,881,725.65	2,564,589.98	0.00	0.00	0.00	2,564,589.98	0.00	19,738,964.33	0.00	317,135.67
Landline	5020502002	230,000.00	0.00	230,000.00	230,000.00	(36,000.00)	0.00	36,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Internet Subscription Expenses	502050300	920,000.00	6,240,128.00	7,160,128.00	920,000.00	52,000.00	0.00	6,188,128.00	7,160,128.00	898,750.00	0.00	0.00	0.00	898,750.00	265,150.00	0.00	0.00	0.00	265,150.00	0.00	6,261,378.00	0.00	633,600.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Awards/Rewards and Prizes	502060000	192,000.00	301,020.00	493,020.00	192,000.00	0.00	0.00	301,020.00	493,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,020.00	0.00	0.00
Awards/Rewards Expenses	502060100	65,000.00	239,020.00	304,020.00	65,000.00	0.00	0.00	239,020.00	304,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,020.00	0.00	0.00
Awards/Rewards Expenses	5020601001	65,000.00	239,020.00	304,020.00	65,000.00	0.00	0.00	239,020.00	304,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,020.00	0.00	0.00
Prizes	502060200	127,000.00	62,000.00	189,000.00	127,000.00	0.00	0.00	62,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	186,																					

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  
 (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

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
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	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	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	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	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	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
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	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	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	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	67,600.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	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	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	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	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
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	5,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	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	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	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 Other Property, Plant and Equipment	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	9,792,357.00	379,240.00	0.00	0.00	0.00	379,240.00	0.00	10,117,643.00	0.00	9,413,117.00
Rents - Motor Vehicles	5029905003	1,227,000.00	5,710,000.00	6,937,000.00	1,227,000.00	(580,000.00)	0.00	6,290,000.00	6,937,000.00	1,450,590.00	0.00	0.00	0.00	1,450,590.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486,410.00	0.00	1,450,590.00
Rents - Equipment	5029905004	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Living Quarters	5029905005	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	16,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Subscription Expenses	5029907000	20,000.00	1,400,000.00	1,420,000.00	20,000.00	0.00	0.00	1,400,000.00	1,420,000.00	1,254,270.00													

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: