

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

As at the Quarter Ending December 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)

	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 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	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		45,439,242.12	258,020,865.99	303,460,108.11	45,439,242.12	118,919,815.46	0.00	139,101,050.53	303,460,108.11	109,674,876.17	141,693,335.12	35,822,808.39	14,526,574.59	301,717,594.27	97,311,712.51	91,290,368.06	80,387,020.32	28,292,540.48	297,281,641.37	0.00	1,742,513.84	101,968.14	4,333,984.76
I. AGENCY SPECIFIC BUDGET		45,439,242.12	256,408,723.49	301,847,965.61	45,439,242.12	117,307,672.96	0.00	139,101,050.53	301,847,965.61	108,062,733.67	141,693,335.12	35,822,808.39	14,526,574.59	300,105,451.77	97,311,712.51	89,698,460.28	80,387,020.32	28,272,305.76	295,669,498.87	0.00	1,742,513.84	101,968.14	4,333,984.76
Maintenance and Other Operating Expenses		45,439,242.12	254,802,347.99	300,241,590.11	45,439,242.12	115,701,297.46	0.00	139,101,050.53	300,241,590.11	107,686,395.48	140,938,953.28	35,355,296.76	14,526,574.59	298,507,220.11	97,311,712.51	89,506,463.28	79,829,922.32	27,440,350.38	294,088,448.49	0.00	1,734,370.00	101,968.14	4,316,803.48
Traveling Expenses		3,121,375.98	10,329,395.16	13,450,771.14	3,121,375.98	2,508,796.16	0.00	7,820,599.00	13,450,771.14	6,264,486.34	1,309,957.48	195,404.68	5,680,922.64	13,450,771.14	523,771.94	6,248,078.75	916,837.13	5,758,218.32	13,446,906.14	0.00	0.00	3,865.00	0.00
Traveling Expenses - Local	5020101000	3,121,375.98	10,329,395.16	13,450,771.14	3,121,375.98	2,508,796.16	0.00	7,820,599.00	13,450,771.14	6,264,486.34	1,309,957.48	195,404.68	5,680,922.64	13,450,771.14	523,771.94	6,248,078.75	916,837.13	5,758,218.32	13,446,906.14	0.00	0.00	3,865.00	0.00
Training and Scholarship Expenses		136,364.00	2,432,520.00	2,568,884.00	136,364.00	1,540,360.00	0.00	892,160.00	2,568,884.00	43,062.00	2,700,282.00	(189,060.00)	(144,055.00)	2,410,229.00	8,000.00	152,846.00	1,460,055.00	789,328.00	2,410,229.00	0.00	158,655.00	0.00	0.00
Training Expenses	5020201000	136,364.00	2,432,520.00	2,568,884.00	136,364.00	1,540,360.00	0.00	892,160.00	2,568,884.00	43,062.00	2,700,282.00	(189,060.00)	(144,055.00)	2,410,229.00	8,000.00	152,846.00	1,460,055.00	789,328.00	2,410,229.00	0.00	158,655.00	0.00	0.00
Training Expenses	5020201002	136,364.00	2,432,520.00	2,568,884.00	136,364.00	1,540,360.00	0.00	892,160.00	2,568,884.00	43,062.00	2,700,282.00	(189,060.00)	(144,055.00)	2,410,229.00	8,000.00	152,846.00	1,460,055.00	789,328.00	2,410,229.00	0.00	158,655.00	0.00	0.00
Supplies and Materials Expenses		989,233.83	4,525,668.40	5,514,902.23	989,233.83	4,121,068.40	0.00	404,600.00	5,514,902.23	2,050,227.70	3,258,082.44	295,603.57	(89,011.48)	5,514,902.23	111,256.13	3,012,060.63	1,576,186.28	815,399.19	5,514,902.23	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	253,442.04	3,475,809.41	3,729,251.45	253,442.04	3,091,729.41	0.00	384,080.00	3,729,251.45	1,576,907.37	2,051,712.99	199,842.57	(99,211.48)	3,729,251.45	1,392.80	2,351,247.18	710,598.76	666,012.71	3,729,251.45	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	253,442.04	3,475,809.41	3,729,251.45	253,442.04	3,091,729.41	0.00	384,080.00	3,729,251.45	1,576,907.37	2,051,712.99	199,842.57	(99,211.48)	3,729,251.45	1,392.80	2,351,247.18	710,598.76	666,012.71	3,729,251.45	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	3,200.00	(3,200.00)	0.00	3,200.00	(3,200.00)	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	30,352.15	0.00	30,352.15	30,352.15	0.00	0.00	0.00	30,352.15	30,352.15	0.00	0.00	0.00	30,352.15	30,352.15	0.00	0.00	0.00	30,352.15	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	58,865.53	197,934.47	256,800.00	58,865.53	197,934.47	0.00	0.00	256,800.00	0.00	256,800.00	0.00	0.00	256,800.00	0.00	256,800.00	0.00	0.00	256,800.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	52,243.53	634,156.47	686,400.00	52,243.53	634,156.47	0.00	0.00	686,400.00	346,590.00	335,010.00	4,800.00	0.00	686,400.00	0.00	223,413.00	445,200.52	17,786.48	686,400.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	138,805.59	91,306.04	230,111.63	138,805.59	91,306.04	0.00	0.00	230,111.63	79,511.18	150,600.45	0.00	0.00	230,111.63	79,511.18	150,600.45	0.00	0.00	230,111.63	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	197,325.25	37,961.75	235,287.00	197,325.25	17,441.75	0.00	20,520.00	235,287.00	0.00	144,326.00	90,961.00	0.00	235,287.00	0.00	0.00	154,387.00	80,900.00	235,287.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	69,555.00	(69,555.00)	0.00	69,555.00	(69,555.00)	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
Information and Communications Technology	5020321003	114,470.00	50,817.00	165,287.00	114,470.00	30,297.00	0.00	20,520.00	165,287.00	0.00	144,326.00	20,961.00	0.00	165,287.00	0.00	0.00	154,387.00	10,900.00	165,287.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	13,300.25	56,699.75	70,000.00	13,300.25	56,699.75	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	332,280.00	332,280.00	0.00	332,280.00	0.00	0.00	332,280.00	15,580.00	306,500.00	0.00	10,200.00	332,280.00	0.00	15,580.00	266,000.00	50,700.00	332,280.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	332,280.00	332,280.00	0.00	332,280.00	0.00	0.00	332,280.00	15,580.00	306,500.00	0.00	10,200.00	332,280.00	0.00	15,580.00	266,000.00	50,700.00	332,280.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	254,999.74	(240,579.74)	14,420.00	254,999.74	(240,579.74)	0.00	0.00	14,420.00	1,287.00	13,133.00	0.00	0.00	14,420.00	0.00	14,420.00	0.00	0.00	14,420.00	0.00	0.00	0.00	0.00
Utility Expenses		93,426.50	319,704.08	413,130.58	93,426.50	319,704.08	0.00	0.00	413,130.58	26,890.00	386,240.58	0.00	0.00	413,130.58	26,890.00	386,240.58	0.00	0.00	413,130.58	0.00	0.00	0.00	0.00
Water Expenses	5020401000	93,426.50	(56,615.92)	36,810.58	93,426.50	(56,615.92)	0.00	0.00	36,810.58	26,890.00	9,920.58	0.00	0.00	36,810.58	26,890.00	9,920.58	0.00	0.00	36,810.58	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	376,320.00	376,320.00	0.00	376,320.00	0.00	0.00	376,320.00	0.00	376,320.00	0.00	0.00	376,320.00	0.00	376,320.00	0.00	0.00	376,320.00	0.00	0.00	0.00	0.00
Communication Expenses		268,771.33	433,058.02	701,829.35	268,771.33	249,458.02	0.00	183,600.00	701,829.35	505,939.35	186,890.00	9,000.00	0.00	701,829.35	347,725.02	290,514.33	10,800.00	29,700.00	678,739.35	0.00	0.00	0.00	23,090.00
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	465,310.02	561,124.35	95,814.33	281,710.02	0.00	183,600.00	561,124.35	392,324.35	159,800.00	9,000.00	0.00	561,124.35	329,510.02	222,614.33	6,300.00	2,700.00	561,124.35	0.00	0.00	0.00	0.00
Mobile	5020502001	70,814.33	490,310.02	561,124.35	70,814.33	306,710.02	0.00	183,600.00	561,124.35	392,324.35	159,800.00	9,000.00	0.00	561,124.35	329,510.02	222,614.33	6,300.00	2,700.00	561,124.35	0.00	0.00	0.00	0.00
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	27,090.00	0.00	0.00	139,700.00	17,210.00	67,900.00	4,500.00	27,000.00	116,610.00	0.00	0.00	0.00	23,090.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	43,150.00	(43,150.00)	0.00	43,150.00	(43,150.00)	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 and Prizes		40,000.00	71,000.00																				

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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
Financial Assistance/Subsidy		39,582,782.35	205,842,711.56	245,425,493.91	39,582,782.35	84,915,514.31	0.00	120,927,197.25	245,425,493.91	85,220,173.12	122,492,332.28	34,962,988.51	1,174,285.00	243,849,778.91	85,159,000.00	69,927,281.05	72,904,105.29	15,859,392.57	243,849,778.91	0.00	1,575,715.00	0.00	0.00
Subsidies - Others	5021499000	39,582,782.35	205,842,711.56	245,425,493.91	39,582,782.35	84,915,514.31	0.00	120,927,197.25	245,425,493.91	85,220,173.12	122,492,332.28	34,962,988.51	1,174,285.00	243,849,778.91	85,159,000.00	69,927,281.05	72,904,105.29	15,859,392.57	243,849,778.91	0.00	1,575,715.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	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		0.00	203,546.52	203,546.52	0.00	203,546.52	0.00	0.00	203,546.52	71,619.29	131,927.23	0.00	0.00	203,546.52	71,416.73	132,129.79	0.00	0.00	203,546.52	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	203,546.52	203,546.52	0.00	203,546.52	0.00	0.00	203,546.52	71,619.29	131,927.23	0.00	0.00	203,546.52	71,416.73	132,129.79	0.00	0.00	203,546.52	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		666,623.07	4,913,303.12	5,579,926.19	666,623.07	4,711,505.00	0.00	201,798.12	5,579,926.19	2,817,622.49	2,680,943.70	81,360.00	0.00	5,579,926.19	631,242.09	2,439,575.19	2,132,772.28	313,389.44	5,516,979.00	0.00	0.00	12,645.00	50,302.19
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	79,973.00	75,000.00	0.00	235,421.00	0.00	150,047.25	235,421.00	85,373.75	235,421.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	45,815.00	1,561,201.00	1,607,016.00	45,815.00	1,561,201.00	0.00	0.00	1,607,016.00	0.00	1,607,016.00	0.00	0.00	1,607,016.00	0.00	673.75	1,407,006.37	185,123.69	1,592,803.81	0.00	0.00	0.00	14,212.19
Representation Expenses	5029903000	272,160.00	1,302,087.52	1,574,247.52	272,160.00	1,191,087.52	0.00	111,000.00	1,574,247.52	835,576.80	738,670.72	0.00	0.00	1,574,247.52	458,339.40	705,955.12	349,921.00	13,367.00	1,527,582.52	0.00	0.00	10,575.00	36,090.00
Transportation and Delivery Expenses	5029904000	40,680.00	(19,506.80)	21,173.20	40,680.00	(19,506.80)	0.00	0.00	21,173.20	0.00	21,173.20	0.00	0.00	21,173.20	0.00	21,173.20	0.00	0.00	21,173.20	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	22,295.00	227,300.00	249,595.00	22,295.00	227,300.00	0.00	0.00	249,595.00	240,695.00	8,900.00	0.00	0.00	249,595.00	0.00	218,000.00	0.00	31,595.00	249,595.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	12,295.00	228,400.00	240,695.00	12,295.00	228,400.00	0.00	0.00	240,695.00	240,695.00	0.00	0.00	0.00	240,695.00	0.00	218,000.00	0.00	22,695.00	240,695.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	10,000.00	(1,100.00)	8,900.00	10,000.00	(1,100.00)	0.00	0.00	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	20,000.00	1,468,000.00	1,488,000.00	20,000.00	1,468,000.00	0.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	20,000.00	1,468,000.00	1,488,000.00	20,000.00	1,468,000.00	0.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	255,973.07	148,500.40	404,473.47	255,973.07	57,702.28	0.00	90,798.12	404,473.47	172,902.69	225,210.78	6,360.00	0.00	404,473.47	172,902.69	5,773.12	225,797.66	(2,070.00)	402,403.47	0.00	0.00	2,070.00	0.00
Other Maintenance and Operating Expenses	5029999099	255,973.07	148,500.40	404,473.47	255,973.07	57,702.28	0.00	90,798.12	404,473.47	172,902.69	225,210.78	6,360.00	0.00	404,473.47	172,902.69	5,773.12	225,797.66	(2,070.00)	402,403.47	0.00	0.00	2,070.00	0.00
Capital Outlays		0.00	1,606,375.50	1,606,375.50	0.00	1,606,375.50	0.00	0.00	1,606,375.50	376,338.19	754,381.84	467,511.63	0.00	1,598,231.66	0.00	191,997.00	557,098.00	831,955.38	1,581,050.38	0.00	8,143.84	0.00	17,181.28
Property, Plant and Equipment Outlay		0.00	1,606,375.50	1,606,375.50	0.00	1,606,375.50	0.00	0.00	1,606,375.50	376,338.19	754,381.84	467,511.63	0.00	1,598,231.66	0.00	191,997.00	557,098.00	831,955.38	1,581,050.38	0.00	8,143.84	0.00	17,181.28
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	5,286.84	343,625.63	0.00	725,250.66	0.00	0.00	0.00	708,069.38	708,069.38	0.00	8,143.84	0.00	17,181.28
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	343,625.63	0.00	343,625.63	0.00	0.00	0.00	326,444.35	326,444.35	0.00	8,143.84	0.00	17,181.28
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	5,286.84	0.00	0.00	381,625.03	0.00	0.00	0.00	381,625.03	381,625.03	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	872,981.00	872,981.00	0.00	872,981.00	0.00	0.00	872,981.00	0.00	749,095.00	123,886.00	0.00	872,981.00	0.00	191,997.00	557,098.00	123,886.00	872,981.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	872,981.00	872,981.00	0.00	872,981.00	0.00	0.00	872,981.00	0.00	749,095.00	123,886.00	0.00	872,981.00	0.00	191,997.00	557,098.00	123,886.00	872,981.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		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	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		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	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
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	1,591,907.78	0.00	20,234.72	1,612,142.50	0.00	0.00	0.00	0.00
GRAND TOTAL		45,439,242.12	258,020,865.99	303,460,108.11	45,439,242.12	118,919,815.46	0.00	139,101,050.53	303,460,108.11	109,674,876.17	141,693,335.12	35,822,808.39	14,526,574.59	301,717,594.27	97,311,712.51	91,290,368.06	80,387,020.32	28,292,540.48	297,281,641.37	0.00	1,742,513.84	101,968.14	4,333,984.76

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: