

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

As at the Quarter Ending September 30, 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)

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 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		11,692,263,000.00	2,800,981,309.84	14,493,244,309.84	11,686,803,000.00	0.00	0.00	2,800,981,309.84	14,487,784,309.84	940,383,207.21	1,327,594,594.88	1,526,960,654.82	0.00	3,794,938,456.91	799,598,952.48	1,140,019,414.52	1,585,853,455.77	0.00	3,525,471,822.77	5,460,000.00	10,692,845,852.93	195,312,561.27	74,154,072.87
A. AGENCY SPECIFIC BUDGET		11,686,850,000.00	2,700,012,760.59	14,386,862,760.59	11,681,390,000.00	0.00	0.00	2,700,012,760.59	14,381,402,760.59	938,875,232.79	1,326,026,419.17	1,523,937,187.30	0.00	3,788,838,839.26	798,103,463.09	1,138,438,753.78	1,584,285,212.44	0.00	3,520,827,429.31	5,460,000.00	10,592,563,921.33	194,527,808.28	73,483,601.67
Personnel Services		653,226,000.00	512,860,673.95	1,166,086,673.95	653,226,000.00	0.00	0.00	512,860,673.95	1,166,086,673.95	132,412,961.72	162,119,497.70	147,516,552.60	0.00	442,049,012.02	131,584,151.99	162,533,923.47	144,303,221.90	0.00	438,421,297.36	0.00	724,037,661.93	3,564,121.40	63,593.26
Salaries and Wages		635,804,000.00	513,428,425.87	1,149,232,425.87	635,804,000.00	0.00	0.00	512,860,673.95	1,149,232,425.87	130,553,564.14	156,575,187.51	145,996,206.99	0.00	433,124,958.64	129,765,335.49	156,957,413.86	142,852,031.00	0.00	429,574,780.35	0.00	716,107,467.23	3,495,571.40	54,606.89
Salaries and Wages - Regular	5010101000	45,113,000.00	1,243,552.86	46,356,552.86	45,113,000.00	0.00	0.00	1,243,552.86	46,356,552.86	12,570,453.99	12,879,251.62	12,604,149.93	0.00	38,053,855.54	12,470,530.36	12,957,850.81	12,581,299.64	0.00	38,009,680.81	0.00	8,302,697.32	22,025.55	22,149.18
Basic Salary - Civilian	5010101001	45,113,000.00	1,243,552.86	46,356,552.86	45,113,000.00	0.00	0.00	1,243,552.86	46,356,552.86	12,570,453.99	12,879,251.62	12,604,149.93	0.00	38,053,855.54	12,470,530.36	12,957,850.81	12,581,299.64	0.00	38,009,680.81	0.00	8,302,697.32	22,025.55	22,149.18
Salaries and Wages - Casual/Contractual	5010102000	590,691,000.00	512,184,873.01	1,102,875,873.01	590,691,000.00	(675,800.94)	0.00	512,860,673.95	1,102,875,873.01	117,983,110.15	143,695,935.89	133,392,057.06	0.00	395,071,103.10	117,294,805.13	143,999,563.05	130,270,731.36	0.00	391,565,099.54	0.00	707,804,769.91	3,473,545.85	32,457.71
Other Compensation		16,264,000.00	(846,442.11)	15,417,557.89	16,264,000.00	(846,442.11)	0.00	0.00	15,417,557.89	1,582,545.46	5,259,070.36	1,051,290.34	0.00	7,892,906.16	1,560,545.46	5,279,070.36	982,740.34	0.00	7,822,356.16	0.00	7,524,651.73	68,550.00	2,000.00
Personal Economic Relief Allowance (PERA)	5010201000	2,592,000.00	225,483.53	2,817,483.53	2,592,000.00	225,483.53	0.00	0.00	2,817,483.53	700,545.46	708,000.00	698,665.34	0.00	2,107,210.80	694,545.46	712,000.00	696,665.34	0.00	2,103,210.80	0.00	710,272.73	2,000.00	2,000.00
PERA - Civilian	5010201001	2,592,000.00	225,483.53	2,817,483.53	2,592,000.00	225,483.53	0.00	0.00	2,817,483.53	700,545.46	708,000.00	698,665.34	0.00	2,107,210.80	694,545.46	712,000.00	696,665.34	0.00	2,103,210.80	0.00	710,272.73	2,000.00	2,000.00
Representation Allowance (RA)	5010202000	228,000.00	243,318.18	471,318.18	228,000.00	243,318.18	0.00	0.00	471,318.18	108,000.00	122,318.18	130,250.00	0.00	360,568.18	103,000.00	127,318.18	130,250.00	0.00	360,568.18	0.00	110,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	228,000.00	243,318.18	471,318.18	228,000.00	243,318.18	0.00	0.00	471,318.18	108,000.00	122,318.18	123,000.00	0.00	353,318.18	103,000.00	127,318.18	123,000.00	0.00	353,318.18	0.00	118,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	243,318.18	471,318.18	228,000.00	243,318.18	0.00	0.00	471,318.18	108,000.00	122,318.18	123,000.00	0.00	353,318.18	103,000.00	127,318.18	123,000.00	0.00	353,318.18	0.00	118,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	648,000.00	60,000.00	708,000.00	648,000.00	60,000.00	0.00	0.00	708,000.00	666,000.00	24,000.00	18,000.00	0.00	708,000.00	660,000.00	30,000.00	18,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	648,000.00	60,000.00	708,000.00	648,000.00	60,000.00	0.00	0.00	708,000.00	666,000.00	24,000.00	18,000.00	0.00	708,000.00	660,000.00	30,000.00	18,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	449,000.00	(171,025.00)	277,975.00	449,000.00	(171,025.00)	0.00	0.00	277,975.00	0.00	54,925.00	81,375.00	0.00	136,300.00	0.00	54,925.00	14,825.00	0.00	69,750.00	0.00	141,675.00	66,550.00	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	3,900.00	3,450.00	0.00	7,350.00	0.00	3,900.00	700.00	0.00	4,600.00	0.00	5,650.00	2,750.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	436,000.00	(171,025.00)	264,975.00	436,000.00	(171,025.00)	0.00	0.00	264,975.00	0.00	51,025.00	77,925.00	0.00	128,950.00	0.00	51,025.00	14,125.00	0.00	65,150.00	0.00	136,025.00	63,800.00	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	(2,628,000.00)	891,000.00	3,519,000.00	(2,628,000.00)	0.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	3,519,000.00	(2,628,000.00)	891,000.00	3,519,000.00	(2,628,000.00)	0.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,000.00	0.00	0.00
Year End Bonus	5010214000	3,759,000.00	607,328.00	4,366,328.00	3,759,000.00	607,328.00	0.00	0.00	4,366,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366,328.00	0.00	0.00
Bonus - Civilian	5010214001	3,759,000.00	607,328.00	4,366,328.00	3,759,000.00	607,328.00	0.00	0.00	4,366,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,366,328.00	0.00	0.00
Cash Gift	5010215000	540,000.00	50,000.00	590,000.00	540,000.00	50,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	540,000.00	50,000.00	590,000.00	540,000.00	50,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,759,000.00	473,135.00	4,232,135.00	3,759,000.00	473,135.00	0.00	0.00	4,232,135.00	0.00	4,227,509.00	0.00	0.00	4,227,509.00	0.00	4,227,509.00	0.00	0.00	4,227,509.00	0.00	4,626.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,759,000.00	473,135.00	4,232,135.00	3,759,000.00	473,135.00	0.00	0.00	4,232,135.00	0.00	4,227,509.00	0.00	0.00	4,227,509.00	0.00	4,227,509.00	0.00	0.00	4,227,509.00	0.00	4,626.00	0.00	0.00
Other Bonuses and Allowances	5010299000	540,000.00	50,000.00	590,000.00	540,000.00	50,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	540,000.00	50,000.00	590,000.00	540,000.00	50,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Personnel Benefit Contributions		1,020,000.00	287,008.20	1,307,008.20	1,020,000.00	287,008.20	0.00	0.00	1,307,008.20	256,852.12	275,239.83	439,055.27	0.00	971,147.22	238,271.04	287,439.25	438,450.56	0.00	964,160.85	0.00	335,860.98	0.00	6,986.37
Pag-IBIG Contributions	5010302000	129,000.00	12,500.00	141,500.00	129,000.00	12,500.00	0.00	0.00	141,500.00	35,200.00	35,400.00	35,000.00	0.00	105,600.00	23,300.00	47,300.00	35,000.00	0.00	105,600.00	0.00	35,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	129,000.00	12,500.00	141,500.00</																			

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	Supplemental Appropriations
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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 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	
Office Supplies Expenses	5020301002	7,662,000.00	13,258,718.35	20,920,718.35	7,662,000.00	1,043,000.00	0.00	12,215,718.35	20,920,718.35	145,661.38	7,116,138.43	2,150,000.01	0.00	9,411,799.82	16,993.95	1,506,593.38	7,176,390.47	0.00	8,699,977.80	0.00	11,508,918.53	0.00	711,822.02	
Accountable Forms Expenses	5020302000	85,000.00	(21,800.00)	63,200.00	85,000.00	(21,800.00)	0.00	0.00	63,200.00	0.00	3,200.00	4,000.00	0.00	7,200.00	0.00	3,200.00	4,000.00	0.00	7,200.00	0.00	56,000.00	0.00	0.00	
Food Supplies Expense	5020305000	4,075,000.00	2,017,016.77	6,092,016.77	4,075,000.00	(2,235,246.00)	0.00	4,252,262.77	6,092,016.77	899,644.91	1,057,628.73	2,309,088.24	0.00	4,266,361.88	899,644.91	1,007,708.73	891,384.89	0.00	2,798,738.53	0.00	1,825,654.89	0.00	1,467,623.35	
Welfare Goods Expense	5020306000	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	3,688,800.00	0.00	0.00	20,122,809.50	0.00	8,938,149.89	11,017,544.70	0.00	19,955,694.59	0.00	3,867,190.50	167,114.91	0.00	
Drugs and Medicines Expenses	5020307000	861,000.00	63,350.04	924,350.04	861,000.00	(150,000.00)	0.00	213,350.04	924,350.04	112,710.20	96,377.89	175,696.38	0.00	384,784.47	112,710.20	96,377.89	90,640.78	0.00	299,728.87	0.00	539,565.57	0.00	85,055.60	
Medical, Dental and Laboratory Supplies Expenses	5020308000	961,000.00	383,494.96	1,344,494.96	961,000.00	(150,000.00)	0.00	533,494.96	1,344,494.96	89,414.73	149,164.55	221,479.13	0.00	460,058.41	89,414.73	148,384.55	79,154.13	0.00	316,953.41	0.00	884,436.55	0.00	143,105.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,658,000.00	1,583,238.15	3,241,238.15	1,658,000.00	(229,140.11)	0.00	1,812,378.26	3,241,238.15	331,777.24	644,496.65	906,027.21	0.00	1,882,301.10	331,777.24	644,496.65	848,680.08	0.00	1,824,953.97	0.00	1,358,937.05	57,347.13	0.00	
Semi-Expendable Machinery and Equipment	5020321000	919,000.00	6,309,415.95	7,228,415.95	919,000.00	1,416,988.15	0.00	4,892,427.80	7,228,415.95	0.00	29,067.68	810,767.00	0.00	839,834.68	0.00	0.00	419,561.68	0.00	419,561.68	0.00	6,388,581.27	0.00	420,273.00	
Machinery	5020321001	30,000.00	(30,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	290,000.00	649,846.65	939,846.65	290,000.00	253,038.15	0.00	396,808.50	939,846.65	0.00	7,904.00	140,791.00	0.00	148,695.00	0.00	0.00	21,884.00	0.00	21,884.00	0.00	791,151.65	0.00	126,811.00	
Information and Communications Technology Equipment	5020321003	424,000.00	5,639,369.30	6,063,369.30	424,000.00	1,268,950.00	0.00	4,370,419.30	6,063,369.30	0.00	21,163.68	562,276.00	0.00	583,439.68	0.00	0.00	357,477.68	0.00	357,477.68	0.00	5,479,929.62	0.00	225,962.00	
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	0.00
Other Machinery and Equipment	5020321099	75,000.00	50,200.00	125,200.00	75,000.00	(75,000.00)	0.00	125,200.00	125,200.00	0.00	0.00	107,700.00	0.00	107,700.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00	17,500.00	0.00	67,500.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	115,000.00	3,625,816.49	3,740,816.49	115,000.00	363,639.00	0.00	3,262,177.49	3,740,816.49	0.00	151,040.00	250,594.00	0.00	401,634.00	0.00	0.00	230,840.00	0.00	230,840.00	0.00	3,339,182.49	0.00	170,794.00	
Furniture and Fixtures	5020322001	115,000.00	3,625,816.49	3,740,816.49	115,000.00	363,639.00	0.00	3,262,177.49	3,740,816.49	0.00	151,040.00	250,594.00	0.00	401,634.00	0.00	0.00	230,840.00	0.00	230,840.00	0.00	3,339,182.49	0.00	170,794.00	
Other Supplies and Materials Expenses	5020399000	2,104,000.00	1,529,553.30	3,633,553.30	2,104,000.00	(428,088.00)	0.00	1,957,641.30	3,633,553.30	334,034.99	493,267.31	1,154,277.34	0.00	1,981,579.64	154,641.65	174,705.23	809,689.09	0.00	1,139,035.97	0.00	1,651,973.66	0.00	842,543.67	
Utility Expenses		3,537,000.00	5,509,465.79	9,046,465.79	3,537,000.00	25,823.02	0.00	5,483,642.77	9,046,465.79	1,432,523.43	1,587,369.79	2,454,067.84	0.00	5,473,961.06	1,432,523.43	1,574,577.29	2,466,860.34	0.00	5,473,961.06	0.00	3,572,504.73	0.00	0.00	
Water Expenses	5020401000	649,000.00	256,720.58	905,720.58	649,000.00	(193,993.19)	0.00	450,713.77	905,720.58	141,363.63	151,367.42	137,880.97	0.00	430,612.02	141,363.63	150,773.77	138,474.62	0.00	430,612.02	0.00	138,474.62	0.00	0.00	
Electricity Expenses	5020402000	2,888,000.00	5,252,745.21	8,140,745.21	2,888,000.00	219,816.21	0.00	5,032,929.00	8,140,745.21	1,291,159.80	1,436,002.37	2,316,186.87	0.00	5,043,349.04	1,423,803.52	2,328,385.72	0.00	5,043,349.04	0.00	3,097,396.17	0.00	0.00		
Communication Expenses		13,333,000.00	14,044,913.98	27,377,913.98	13,333,000.00	271,334.00	0.00	13,773,579.98	27,377,913.98	3,862,470.65	5,591,308.40	3,000,437.68	0.00	12,454,216.73	2,911,734.98	3,903,456.47	3,735,902.42	0.00	10,551,093.87	0.00	14,923,697.25	383,570.80	1,519,552.06	
Postage and Courier Services	5020501000	301,000.00	87,988.00	388,988.00	301,000.00	(13,012.00)	0.00	101,000.00	388,988.00	81,995.00	76,978.40	82,460.00	0.00	241,433.40	81,995.00	76,978.40	54,689.20	0.00	213,662.60	0.00	147,554.60	27,770.80	0.00	
Telephone Expenses	5020502000	12,052,000.00	10,750,889.98	22,802,889.98	12,052,000.00	63,600.00	0.00	10,687,289.98	22,802,889.98	2,881,725.65	3,154,900.00	3,386,000.00	0.00	9,422,625.65	2,564,589.98	3,445,035.67	3,057,200.00	0.00	9,066,825.65	0.00	13,380,264.33	355,800.00	0.00	
Mobile	5020502001	11,822,000.00	10,944,889.98	22,766,889.98	11,822,000.00	293,600.00	0.00	10,651,289.98	22,766,889.98	2,881,725.65	3,154,900.00	3,386,000.00	0.00	9,422,625.65	2,564,589.98	3,445,035.67	3,057,200.00	0.00	9,066,825.65	0.00	13,344,264.33	355,800.00	0.00	
Landline	5020502002	230,000.00	(194,000.00)	36,000.00	230,000.00	(230,000.00)	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	920,000.00	3,242,536.00	4,162,536.00	920,000.00	257,246.00	0.00	2,985,290.00	4,162,536.00	898,750.00	2,356,930.00	(468,022.32)	0.00	2,787,657.68	265,150.00	378,942.40	624,013.22	0.00	1,268,105.62	0.00	1,374,878.32	0.00	1,519,552.06	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	(36,500.00)	23,500.00	60,000.00	(36,500.00)	0.00	0.00	23,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	21,000.00	0.00	0.00	
Awards/Rewards and Prizes		192,000.00	22,000.00	214,000.00	192,000.00	(130,000.00)	0.00	152,000.00	214,000.00	0.00	34,000.00	51,000.00	0.00	85,000.00	0.00	34,000.00	51,000.00	0.00	85,000.00	0.00	129,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	65,000.00	(5,000.00)	60,000.00	65,000.00	(65,000.00)	0.00	60,000.00	60,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	65,000.00	(5,000.00)	60,000.00	65,000.00	(65,000.00)	0.00	60,000.00	60,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	127,000.00	27,000.00	154,000.00	127,000.00	(65,000.00)	0.00	92,000.00	154,000.00	0.00	4,000.00	21,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00	0.00	25,000.00	0.00	129,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		186,000.00	(75,800.00)	110,200.00	186,000.00	(75,800.00)	0.00	0.00	110,200.00	26,300.00	33,900.00	37,990.91	0.00	98,190.91	26,300.00	33,900.00	37,990.91	0.00	98,190.91	0.00	12,009.09	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	186,000.00	(75,800.00)	110,200.00	186,000.00	(75,800.00)	0.00	0.00	110,200.00	26,300.00	3													

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)

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 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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	27,600.00	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	15,000.00	(15,000.00)	0.00	15,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Machinery	5021321001	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5021321002	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	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	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021322000	31,000.00	(28,500.00)	2,500.00	31,000.00	(28,500.00)	0.00	0.00	2,500.00	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	0.00	0.00	0.00	
Furniture and Fixtures	5021322001	31,000.00	(28,500.00)	2,500.00	31,000.00	(28,500.00)	0.00	0.00	2,500.00	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	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021399000	305,000.00	(305,000.00)	0.00	305,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	305,000.00	(305,000.00)	0.00	305,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		10,854,003,000.00	1,906,473,222.94	12,760,476,222.94	10,854,003,000.00	1,836,918.94	0.00	1,904,636,304.00	12,760,476,222.94	720,884,726.88	1,083,241,666.64	1,285,488,546.90	0.00	3,089,614,940.42	626,776,300.00	902,404,779.94	1,333,631,899.07	0.00	2,862,812,979.01	0.00	9,670,861,282.52	182,699,630.44	44,102,330.97	
Subsidies - Others	5021499000	10,854,003,000.00	1,906,473,222.94	12,760,476,222.94	10,854,003,000.00	1,836,918.94	0.00	1,904,636,304.00	12,760,476,222.94	720,884,726.88	1,083,241,666.64	1,285,488,546.90	0.00	3,089,614,940.42	626,776,300.00	902,404,779.94	1,333,631,899.07	0.00	2,862,812,979.01	0.00	9,670,861,282.52	182,699,630.44	44,102,330.97	
Taxes, Insurance Premiums and Other Fees		1,633,000.00	4,157,043.29	5,790,043.29	1,633,000.00	145,720.10	0.00	4,011,323.19	5,790,043.29	1,165,835.16	1,532,712.68	2,683,677.36	0.00	5,382,225.20	1,113,335.16	1,585,212.68	2,058,890.30	0.00	4,757,438.14	0.00	407,818.09	607,500.00	17,287.06	
Taxes, Duties and Licenses	5021501000	77,000.00	(55,000.00)	22,000.00	77,000.00	(55,000.00)	0.00	0.00	22,000.00	7,268.12	(229.06)	0.00	0.00	7,039.06	7,268.12	(229.06)	0.00	0.00	7,039.06	0.00	14,960.94	0.00	0.00	
Taxes, Duties and Licenses	5021501001	77,000.00	(55,000.00)	22,000.00	77,000.00	(55,000.00)	0.00	0.00	22,000.00	7,268.12	(229.06)	0.00	0.00	7,039.06	7,268.12	(229.06)	0.00	0.00	7,039.06	0.00	14,960.94	0.00	0.00	
Fidelity Bond Premiums	5021502000	965,000.00	3,933,416.10	4,898,416.10	965,000.00	175,000.00	0.00	3,758,416.10	4,898,416.10	1,049,250.00	1,470,000.00	2,122,916.10	0.00	4,642,166.10	996,750.00	1,522,500.00	1,515,416.10	0.00	4,034,666.10	0.00	256,250.00	607,500.00	0.00	
Insurance Expenses	5021503000	591,000.00	278,627.19	869,627.19	591,000.00	25,720.10	0.00	252,907.09	869,627.19	109,317.04	62,941.74	560,761.26	0.00	733,020.04	109,317.04	62,941.74	543,474.20	0.00	715,732.98	0.00	136,607.15	0.00	17,287.06	
Labor and Wages		900,000.00	63,215.00	963,215.00	900,000.00	(855,000.00)	0.00	918,215.00	963,215.00	594,000.00	0.00	19,055.00	0.00	613,055.00	594,000.00	0.00	19,055.00	0.00	613,055.00	0.00	350,160.00	0.00	0.00	
Labor and Wages	5021601000	900,000.00	63,215.00	963,215.00	900,000.00	(855,000.00)	0.00	918,215.00	963,215.00	594,000.00	0.00	19,055.00	0.00	613,055.00	594,000.00	0.00	19,055.00	0.00	613,055.00	0.00	350,160.00	0.00	0.00	
Other Maintenance and Operating Expenses		9,548,000.00	27,578,748.15	37,126,748.15	9,548,000.00	(1,887,734.65)	0.00	29,466,482.80	37,126,748.15	14,737,276.60	6,912,979.54	3,905,886.30	0.00	25,556,142.44	799,009.00	6,317,248.49	7,479,883.81	0.00	14,596,141.30	0.00	11,570,605.71	70,960.00	10,889,041.14	
Advertising Expenses	5029901000	1,737,000.00	946,256.00	2,683,256.00	1,737,000.00	(1,057,900.00)	0.00	2,004,156.00	2,683,256.00	217,352.00	666,524.00	615,925.00	0.00	1,499,801.00	600.00	100,477.00	278,149.00	0.00	379,226.00	0.00	1,183,455.00	0.00	1,120,575.00	
Printing and Publication Expenses	5029902000	213,000.00	2,851,477.56	3,064,477.56	213,000.00	(35,000.00)	0.00	2,886,477.56	3,064,477.56	98,075.00	1,520,672.56	168,950.00	0.00	1,787,697.56	6,800.00	128,496.25	508,495.00	0.00	643,791.25	0.00	1,276,780.00	0.00	1,143,906.31	
Representation Expenses	5029903000	2,391,000.00	4,899,954.20	7,290,954.20	2,391,000.00	111,548.00	0.00	4,788,406.20	7,290,954.20	1,569,637.20	1,194,395.28	2,097,050.45	0.00	4,861,082.93	118,368.60	707,928.88	2,698,341.33	0.00	3,524,638.81	0.00	2,429,871.27	70,440.00	1,266,004.12	
Transportation and Delivery Expenses	5029904000	195,000.00	595,376.90	790,376.90	195,000.00	(20,000.00)	0.00	615,376.90	790,376.90	92,934.52	162,991.60	199,357.38	0.00	455,283.50	92,934.52	162,991.60	198,837.38	0.00	454,763.50	0.00	335,093.40	520.00	454,763.50	
Rent/Lease Expenses	5029905000	4,078,000.00	15,418,704.72	19,496,704.72	4,078,000.00	(1,023,140.00)	0.00	16,441,844.72	19,496,704.72	11,254,947.00	2,853,000.00	210,127.71	0.00	14,318,074.71	391,240.00	3,717,716.00	3,239,098.00	0.00	7,348,054.00	0.00	5,178,630.01	0.00	6,970,020.71	
Rents - Building and Structures	5029905001	2,783,000.00	15,088,524.92	17,871,524.92	2,783,000.00	196,860.00	0.00	14,891,664.92	17,871,524.92	9,792,357.00	2,841,000.00	175,027.71	0.00	12,808,384.71	379,240.00	3,705,716.00	3,203,998.00	0.00	7,288,954.00	0.00	5,063,140.21	0.00	5,519,430.71	
Rents - Motor Vehicles	5029905003	1,227,000.00	340,179.80	1,567,179.80	1,227,000.00	(1,210,000.00)	0.00	1,550,179.80	1,567,179.80	1,450,590.00	0.00	27,100.00	0.00	1,477,690.00	0.00	0.00	27,100.00	0.00	27,100.00	0.00	89,489.80	0.00	1,450,590.00	
Rents - Equipment	5029905004	40,000.00	(30,000.00)	10,000.00	40,000.00	(30,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Rents - Living Quarters	5029905005	28,000.00	20,000.00	48,000.00	28,000.00	20,000.00	0.00	0.00	48,000.00	12,000.00	12,000.00	8,000.00	0.00	32,000.00	12,000.00	12,000.00	8,000.00	0.00	32,000.00	0.00	16,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	6,000.00	(6,000.00)	0.00	6,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	20,000.00	1,234,270.00	1,254,270.00	20,000.00	(20,000.00)	0.00	1,254,270.00	1,254,270.00	1,254,270.00	0.00	0.00	0.00	1,254,270.00	0.00	1,254,270.00	0.00	0.00	1,254,270.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	20,000.00	1,234,270.00	1,254,270.00	20,000.00	(20,000.00)	0.00	1,254,270.00	1,254,270.00	1,254,270.00	0.00	0.00	0.00	1,254,270.00	0.00	1,254,270.00	0.00	0.00	1,254,270.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	908,000.00	1,638,708.77	2,546,708.77	908,000.00	162,757.35	0.00	1,475,951.42	2,546,708.77	250,060.88	515,396.10	614,475.76	0.00	1,379,9										

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)

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 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	
Office Supplies Expenses	5020301002	0.00	222,800.00	222,800.00	0.00	0.00	0.00	222,800.00	222,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,800.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	34,710.00	34,710.00	0.00	0.00	0.00	34,710.00	34,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,710.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00	0.00	15,371.20	0.00	15,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,028.80	0.00	15,371.20
Fuel, Oil and Lubricants Expenses	5020309000	0.00	25,000.00	25,000.00	0.00	0.00	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	25,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	0.00	60,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mobile	5020502001	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Landline	5020502002	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Professional Services	5021100000	0.00	1,234,638.00	1,234,638.00	0.00	0.00	0.00	1,234,638.00	1,234,638.00	0.00	0.00	13,186.18	0.00	13,186.18	0.00	0.00	13,186.18	0.00	13,186.18	0.00	0.00	1,221,451.82	0.00	0.00
Other Professional Services	5021199000	0.00	1,234,638.00	1,234,638.00	0.00	0.00	0.00	1,234,638.00	1,234,638.00	0.00	0.00	13,186.18	0.00	13,186.18	0.00	0.00	13,186.18	0.00	13,186.18	0.00	0.00	1,221,451.82	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	78,312,000.00	78,312,000.00	0.00	0.00	0.00	78,312,000.00	78,312,000.00	0.00	0.00	628,000.00	0.00	628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,684,000.00	628,000.00	0.00
Subsidies - Others	5021499000	0.00	78,312,000.00	78,312,000.00	0.00	0.00	0.00	78,312,000.00	78,312,000.00	0.00	0.00	628,000.00	0.00	628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,684,000.00	628,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00
Insurance Expenses	5021503000	0.00	30,400.00	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,400.00	0.00	0.00
Labor and Wages	5021600000	0.00	8,999,362.40	8,999,362.40	0.00	0.00	0.00	8,999,362.40	8,999,362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999,362.40	0.00	0.00
Labor and Wages	5021601000	0.00	8,999,362.40	8,999,362.40	0.00	0.00	0.00	8,999,362.40	8,999,362.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,999,362.40	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	240,790.56	240,790.56	0.00	0.00	0.00	240,790.56	240,790.56	0.00	0.00	23,800.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,990.56	0.00	23,800.00
Printing and Publication Expenses	5029902000	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	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
Representation Expenses	5029903000	0.00	15,790.56	15,790.56	0.00	0.00	0.00	15,790.56	15,790.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,790.56	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	23,800.00	0.00	23,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,200.00	0.00	23,800.00
GRAND TOTAL		11,692,263,000.00	2,800,981,309.84	14,493,244,309.84	11,686,803,000.00	0.00	0.00	2,800,981,309.84	14,487,784,309.84	940,383,207.21	1,327,594,594.88	1,526,960,654.82	0.00	3,794,938,456.91	799,598,952.48	1,140,019,414.52	1,585,853,455.77	0.00	3,525,471,822.77	5,460,000.00	10,692,845,852.93	195,312,561.27	74,154,072.87	

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: