

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

As at the Quarter Ending March 31, 2020

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Region : Region V - Bicol
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL
 (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
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		11,308,444,000.00	(8,850,116,931.10)	2,458,327,068.90	11,308,711,000.00	(9,321,338,000.00)	0.00	470,954,068.90	2,458,327,068.90	384,396,373.58	0.00	0.00	0.00	384,396,373.58	210,547,240.45	0.00	0.00	0.00	210,547,240.45	0.00	2,073,930,695.32	0.00	173,849,133.13
I. Agency Specific Budget		11,303,322,000.00	(8,853,002,931.10)	2,450,319,068.90	11,303,322,000.00	(9,323,957,000.00)	0.00	470,954,068.90	2,450,319,068.90	383,130,487.71	0.00	0.00	0.00	383,130,487.71	209,738,488.63	0.00	0.00	0.00	209,738,488.63	0.00	2,067,188,581.19	0.00	173,391,999.08
Personal Services		512,773,000.00	(262,684,939.00)	250,088,061.00	512,773,000.00	(426,120,000.00)	0.00	163,435,061.00	250,088,061.00	106,323,940.45	0.00	0.00	0.00	106,323,940.45	76,621,234.29	0.00	0.00	0.00	76,621,234.29	0.00	143,764,120.55	0.00	29,702,706.16
Salaries and Wages		495,642,000.00	(262,684,939.00)	232,957,061.00	495,642,000.00	(426,120,000.00)	0.00	163,435,061.00	232,957,061.00	103,852,027.67	0.00	0.00	0.00	103,852,027.67	74,994,664.85	0.00	0.00	0.00	74,994,664.85	0.00	129,105,033.33	0.00	28,857,362.82
Salaries and Wages - Regular	5010101000	42,683,000.00	0.00	42,683,000.00	42,683,000.00	0.00	0.00	0.00	42,683,000.00	22,940,833.26	0.00	0.00	0.00	22,940,833.26	10,119,607.94	0.00	0.00	0.00	10,119,607.94	0.00	19,742,166.74	0.00	12,821,225.32
Basic Salary - Civilian	5010101001	42,683,000.00	0.00	42,683,000.00	42,683,000.00	0.00	0.00	0.00	42,683,000.00	22,940,833.26	0.00	0.00	0.00	22,940,833.26	10,119,607.94	0.00	0.00	0.00	10,119,607.94	0.00	19,742,166.74	0.00	12,821,225.32
Salaries and Wages - Casual/Contractual	5010102000	452,959,000.00	(262,684,939.00)	190,274,061.00	452,959,000.00	(426,120,000.00)	0.00	163,435,061.00	190,274,061.00	80,911,194.41	0.00	0.00	0.00	80,911,194.41	64,875,056.91	0.00	0.00	0.00	64,875,056.91	0.00	109,362,866.59	0.00	16,036,137.50
Other Compensation		16,201,000.00	0.00	16,201,000.00	16,201,000.00	0.00	0.00	0.00	16,201,000.00	2,217,018.18	0.00	0.00	0.00	2,217,018.18	1,501,331.82	0.00	0.00	0.00	1,501,331.82	0.00	13,983,981.82	0.00	715,686.36
Personal Economic Relief Allowance (PERA)	5010201000	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	1,390,818.18	0.00	0.00	0.00	1,390,818.18	693,181.82	0.00	0.00	0.00	693,181.82	0.00	1,345,181.82	0.00	697,636.36
PERA - Civilian	5010201001	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	1,390,818.18	0.00	0.00	0.00	1,390,818.18	693,181.82	0.00	0.00	0.00	693,181.82	0.00	1,345,181.82	0.00	697,636.36
Representation Allowance (RA)	5010202000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	165,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00	227,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00	227,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	636,000.00	0.00	0.00	0.00	636,000.00	618,000.00	0.00	0.00	0.00	618,000.00	0.00	48,000.00	0.00	18,000.00
Clothing/Uniform Allowance - Civilian	5010204001	684,000.00	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	636,000.00	0.00	0.00	0.00	636,000.00	618,000.00	0.00	0.00	0.00	618,000.00	0.00	48,000.00	0.00	18,000.00
Subsistence Allowance (SA)	5010205000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	6,700.00	0.00	0.00	0.00	6,700.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	483,300.00	0.00	50.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	6,700.00	0.00	0.00	0.00	6,700.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	455,300.00	0.00	50.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Hazard Pay (HP)	5010211000	3,457,000.00	0.00	3,457,000.00	3,457,000.00	0.00	0.00	0.00	3,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	3,457,000.00	0.00	3,457,000.00	3,457,000.00	0.00	0.00	0.00	3,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457,000.00	0.00	0.00
Year End Bonus	5010214000	3,557,000.00	0.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,557,000.00	0.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00
Cash Gift	5010215000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	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	0.00	570,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	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	0.00	570,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,127,000.00	0.00	4,127,000.00	4,127,000.00	0.00	0.00	0.00	4,127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	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	0.00	570,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	3,557,000.00	0.00	3,557,000.00	3,557,000.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,000.00	0.00	0.00
Personnel Benefit Contributions		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	249,894.60	0.00	0.00	0.00	249,894.60	120,237.62	0.00	0.00	0.00	120,237.62	0.00	0.00	528,105.40	0.00	129,656.98
Pag-IBIG Contributions	5010302000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	69,000.76	0.00	0.00	0.00	69,000.76	100.00	0.00	0.00	0.00	100.00	0.00	0.00	66,999.24	0.00	68,900.76
Pag-IBIG - Civilian	5010302001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	69,000.76	0.00	0.00	0.00	69,000.76	100.00	0.00	0.00	0.00	100.00	0.00	0.00	66,999.24	0.00	68,900.76
PhilHealth Contributions	5010303000	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	148,185.93	0.00	0.00	0.00	148,185.93	98,837.62	0.00	0.00	0.00	98,837.62	0.00	0.00	357,814.07	0.00	49,348.31
PhilHealth - Civilian	5010303001	506,000.00	0.00	506,000.00	506,000.00	0.00	0.00	0.00	506,000.00	148,185.93	0.00	0.00	0.00	148,185.93	98,837.62	0.00	0.00	0.00	98,837.62	0.00	0.00	357,814.07	0.00	49,348.31
Employees Compensation Insurance Premiums (ECIP)	5010304000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	32,707.91	0.00	0.00	0.00	32,707.91	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00	103,292.09	0.00	11,407.91
ECIP - Civilian	5010304001	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	32,707.91	0.00	0.00	0.00	32,707.91	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00	103,292.09	0.00	11,407.91
Other Personnel Benefits		152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	147,000.00	0.00	0.00
Other Personnel Benefits	5010499000	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	147,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	40,000.00	0.00	0.00
Maintenance and Other Operating Expenses		10,790,549,000.00	(8,590,317,992.10)	2,200,231,007.90	10,790,549,000.00	(8,897,837,000.00)	0.00	307,519,007.90	2,200,231,007.90	276,806,547.26	0.00	0.00	0.00	276,806,547.26	133,117,254.34	0.00	0.00	0.00	133,117,254.34	0.00	0.00	1,923,424,460.64	0.00	143,689,292.92
Traveling Expenses		26,536,000.00	480,796.84	27,016,796.84	26,536,000.00	(16,992,748.07)	0.00	17,473,544.91	27,016,796.84	3,604,206.35	0.00	0.00	0.00	3,604,206.35	2,759,545.22	0.00	0.00	0.00	2,759,545.22	0.00	0.00	23,412,590.49	0.00	844,661.13
Traveling Expenses - Local	5020101000	26,536,000.00	480,796.84	27,016,796.84	26,536,000.00	(16,992,748.07)	0.00	17,473,544.91	27,016,796.84	3,604,206.35	0.00	0.00	0.00	3,604,206.35	2,759,545.22	0.00	0.00	0.00	2,759,545.22	0.00	0.00	23,412,590.49	0.00	844,661.13
Training and Scholarship Expenses		7,134,000.00	6,712,454.62	13,846,454.62	7,134,000.00	(3,421,500.00)	0.00	10,133,954.62	13,846,454.62	927,359.20	0.00	0.00	0.00	927,359.20	525,772.68	0.00	0.00	0.00	525,772.68	0.00	0.00	12,919,095.42	0.00	401,586.52

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Training Expenses	5020201000	7,134,000.00	6,712,454.62	13,846,454.62	7,134,000.00	(3,421,500.00)	0.00	10,133,954.62	13,846,454.62	927,359.20	0.00	0.00	0.00	927,359.20	525,772.68	0.00	0.00	0.00	525,772.68	0.00	12,919,095.42	0.00	401,586.52
Training Expenses	5020201002	7,134,000.00	6,712,454.62	13,846,454.62	7,134,000.00	(3,421,500.00)	0.00	10,133,954.62	13,846,454.62	927,359.20	0.00	0.00	0.00	927,359.20	525,772.68	0.00	0.00	0.00	525,772.68	0.00	12,919,095.42	0.00	401,586.52
Supplies and Materials Expenses		21,604,000.00	27,250,495.21	48,854,495.21	21,604,000.00	(8,154,511.00)	0.00	35,405,006.21	48,854,495.21	21,284,965.56	0.00	0.00	0.00	21,284,965.56	12,459,010.35	0.00	0.00	0.00	12,459,010.35	0.00	27,569,529.65	0.00	8,825,955.21
Office Supplies Expenses	5020301000	11,111,000.00	1,083,656.21	12,194,656.21	11,111,000.00	(8,689,000.00)	0.00	9,772,656.21	12,194,656.21	2,729,094.76	0.00	0.00	0.00	2,729,094.76	182,849.95	0.00	0.00	0.00	182,849.95	0.00	9,465,561.45	0.00	2,546,244.81
Office Supplies Expenses	5020301002	11,111,000.00	1,083,656.21	12,194,656.21	11,111,000.00	(8,689,000.00)	0.00	9,772,656.21	12,194,656.21	2,729,094.76	0.00	0.00	0.00	2,729,094.76	182,849.95	0.00	0.00	0.00	182,849.95	0.00	9,465,561.45	0.00	2,546,244.81
Accountable Forms Expenses	5020302000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	102,000.00	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	0.00	0.00	20,800.00	0.00	81,200.00	0.00	0.00
Food Supplies Expenses	5020305000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	610,021.20	0.00	0.00	0.00	610,021.20	610,021.20	0.00	0.00	0.00	610,021.20	0.00	4,389,978.80	0.00	0.00
Welfare Goods Expense	5020306000	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	16,938,250.00	0.00	0.00	0.00	16,938,250.00	11,250,000.00	0.00	0.00	0.00	11,250,000.00	0.00	6,061,750.00	0.00	5,688,250.00
Drugs and Medicines Expenses	5020307000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00	75,720.98	0.00	0.00	0.00	75,720.98	75,720.98	0.00	0.00	0.00	75,720.98	0.00	274,279.02	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	350,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	340,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,804,000.00	1,355,518.00	3,159,518.00	1,804,000.00	215,518.00	0.00	1,140,000.00	3,159,518.00	445,115.01	0.00	0.00	0.00	445,115.01	245,115.01	0.00	0.00	0.00	245,115.01	0.00	2,714,402.99	0.00	200,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	505,000.00	1,245,350.00	1,750,350.00	505,000.00	1,000.00	0.00	1,244,350.00	1,750,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,350.00	0.00	0.00
Office Equipment	5020321002	308,000.00	(5,000.00)	303,000.00	308,000.00	(5,000.00)	0.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	135,000.00	1,250,350.00	1,385,350.00	135,000.00	6,000.00	0.00	1,244,350.00	1,385,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,350.00	0.00	0.00
Other Machinery and Equipment	5020321099	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	221,000.00	479,971.00	700,971.00	221,000.00	379,971.00	0.00	100,000.00	700,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,971.00	0.00	0.00
Furniture and Fixtures	5020322001	221,000.00	479,971.00	700,971.00	221,000.00	379,971.00	0.00	100,000.00	700,971.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,971.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,161,000.00	86,000.00	2,247,000.00	2,161,000.00	(62,000.00)	0.00	148,000.00	2,247,000.00	455,963.61	0.00	0.00	0.00	455,963.61	64,503.21	0.00	0.00	0.00	64,503.21	0.00	1,791,036.39	0.00	391,460.40
Utility Expenses		3,819,000.00	232,500.00	4,051,500.00	3,819,000.00	(864,000.00)	0.00	1,096,500.00	4,051,500.00	606,072.25	0.00	0.00	0.00	606,072.25	606,072.25	0.00	0.00	0.00	606,072.25	0.00	3,445,427.75	0.00	0.00
Water Expenses	5020401000	665,000.00	18,000.00	683,000.00	665,000.00	(30,000.00)	0.00	48,000.00	683,000.00	61,358.43	0.00	0.00	0.00	61,358.43	61,358.43	0.00	0.00	0.00	61,358.43	0.00	621,641.57	0.00	0.00
Electricity Expenses	5020402000	3,154,000.00	214,500.00	3,368,500.00	3,154,000.00	(834,000.00)	0.00	1,048,500.00	3,368,500.00	544,713.82	0.00	0.00	0.00	544,713.82	544,713.82	0.00	0.00	0.00	544,713.82	0.00	2,823,786.18	0.00	0.00
Communication Expenses		10,781,000.00	(591,652.00)	10,189,348.00	10,781,000.00	(8,810,000.00)	0.00	8,218,348.00	10,189,348.00	781,886.00	0.00	0.00	0.00	781,886.00	407,686.00	0.00	0.00	0.00	407,686.00	0.00	9,407,462.00	0.00	374,200.00
Postage and Courier Services	5020501000	306,000.00	9,000.00	315,000.00	306,000.00	(15,000.00)	0.00	24,000.00	315,000.00	66,236.00	0.00	0.00	0.00	66,236.00	66,236.00	0.00	0.00	0.00	66,236.00	0.00	248,764.00	0.00	0.00
Telephone Expenses	5020502000	9,893,000.00	(652,452.00)	9,240,548.00	9,893,000.00	(8,509,000.00)	0.00	7,856,548.00	9,240,548.00	409,350.00	0.00	0.00	0.00	409,350.00	325,150.00	0.00	0.00	0.00	325,150.00	0.00	8,831,198.00	0.00	84,200.00

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Region : Region V - Bicol
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL

X	Current Year
	Supplemental
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Mobile	5020502001	9,619,000.00	(656,952.00)	8,962,048.00	9,619,000.00	(8,489,000.00)	0.00	7,832,048.00	8,962,048.00	409,350.00	0.00	0.00	0.00	409,350.00	325,150.00	0.00	0.00	0.00	325,150.00	0.00	8,552,698.00	0.00	84,200.00
Landline	5020502002	274,000.00	4,500.00	278,500.00	274,000.00	(20,000.00)	0.00	24,500.00	278,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	529,000.00	51,800.00	580,800.00	529,000.00	(286,000.00)	0.00	337,800.00	580,800.00	305,480.00	0.00	0.00	0.00	305,480.00	15,480.00	0.00	0.00	0.00	15,480.00	0.00	275,320.00	0.00	290,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	820.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00	0.00	820.00	0.00	52,180.00	0.00	0.00
Awards/Rewards and Prizes		427,000.00	(295,000.00)	132,000.00	427,000.00	(305,000.00)	0.00	10,000.00	132,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	50,000.00
Awards/Rewards Expenses	5020601000	61,000.00	10,000.00	71,000.00	61,000.00	0.00	0.00	10,000.00	71,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	30,000.00
Awards/Rewards Expenses	5020601001	61,000.00	10,000.00	71,000.00	61,000.00	0.00	0.00	10,000.00	71,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	30,000.00
Prizes	5020602000	366,000.00	(305,000.00)	61,000.00	366,000.00	(305,000.00)	0.00	0.00	61,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	20,000.00
Confidential, Intelligence and Extraordinary Expenses		203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	169,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	169,100.00	0.00	0.00
Professional Services		93,456,000.00	9,653,577.33	103,109,577.33	93,456,000.00	(67,092,156.00)	0.00	76,745,733.33	103,109,577.33	33,365,192.05	0.00	0.00	0.00	33,365,192.05	25,576,040.04	0.00	0.00	0.00	25,576,040.04	0.00	69,744,385.28	0.00	7,789,152.01
Legal Services	5021101000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	4,132.00	0.00	0.00	0.00	4,132.00	4,132.00	0.00	0.00	0.00	4,132.00	0.00	85,868.00	0.00	0.00
Auditing Services	5021102000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Consultancy Services	5021103000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Consultancy Services	5021103002	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Other Professional Services	5021199000	93,251,000.00	9,653,577.33	102,904,577.33	93,251,000.00	(67,092,156.00)	0.00	76,745,733.33	102,904,577.33	33,361,060.05	0.00	0.00	0.00	33,361,060.05	25,571,908.04	0.00	0.00	0.00	25,571,908.04	0.00	69,543,517.28	0.00	7,789,152.01
General Services		4,520,000.00	5,294,252.41	9,814,252.41	4,520,000.00	2,312,215.07	0.00	2,982,037.34	9,814,252.41	4,380,260.02	0.00	0.00	0.00	4,380,260.02	78,980.00	0.00	0.00	0.00	78,980.00	0.00	5,433,992.39	0.00	4,301,280.02
Janitorial Services	5021202000	202,000.00	447,944.34	649,944.34	202,000.00	122,000.00	0.00	325,944.34	649,944.34	78,980.00	0.00	0.00	0.00	78,980.00	78,980.00	0.00	0.00	0.00	78,980.00	0.00	570,964.34	0.00	0.00
Security Services	5021203000	4,092,000.00	4,846,308.07	8,938,308.07	4,092,000.00	2,190,215.07	0.00	2,656,093.00	8,938,308.07	4,301,280.02	0.00	0.00	0.00	4,301,280.02	0.00	0.00	0.00	0.00	0.00	0.00	4,637,028.05	0.00	4,301,280.02
Other General Services	5021299000	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Other General Services	5021299099	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Repairs and Maintenance		2,406,000.00	17,051,917.13	19,457,917.13	2,406,000.00	9,993,000.00	0.00	7,058,917.13	19,457,917.13	459,828.12	0.00	0.00	0.00	459,828.12	28,000.00	0.00	0.00	0.00	28,000.00	0.00	18,998,089.01	0.00	431,828.12
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
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X	Current Year
	Supplemental
	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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,518,000.00	12,422,577.13	13,940,577.13	1,518,000.00	8,000,000.00	0.00	4,422,577.13	13,940,577.13	336,628.12	0.00	0.00	0.00	336,628.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,603,949.01	0.00	336,628.12
Buildings	5021304001	1,118,000.00	11,922,577.13	13,040,577.13	1,118,000.00	8,000,000.00	0.00	3,922,577.13	13,040,577.13	336,628.12	0.00	0.00	0.00	336,628.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,703,949.01	0.00	336,628.12
Other Structures	5021304099	400,000.00	500,000.00	900,000.00	400,000.00	0.00	0.00	500,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	147,000.00	1,516,000.00	1,663,000.00	147,000.00	0.00	0.00	1,516,000.00	1,663,000.00	99,350.00	0.00	0.00	0.00	99,350.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	1,563,650.00	0.00	95,200.00
Office Equipment	5021305002	127,000.00	4,000.00	131,000.00	127,000.00	0.00	0.00	4,000.00	131,000.00	98,400.00	0.00	0.00	0.00	98,400.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	32,600.00	0.00	95,200.00
Information and Communication Technology Equipment	5021305003	15,000.00	1,012,000.00	1,027,000.00	15,000.00	0.00	0.00	1,012,000.00	1,027,000.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	1,026,050.00	0.00	0.00
Other Machinery and Equipment	5021305099	5,000.00	500,000.00	505,000.00	5,000.00	0.00	0.00	500,000.00	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	691,000.00	1,113,340.00	1,804,340.00	691,000.00	(7,000.00)	0.00	1,120,340.00	1,804,340.00	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	23,850.00	0.00	1,780,490.00	0.00	0.00
Motor Vehicles	5021306001	691,000.00	1,113,340.00	1,804,340.00	691,000.00	(7,000.00)	0.00	1,120,340.00	1,804,340.00	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00	0.00	0.00	0.00	23,850.00	0.00	1,780,490.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	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
Communications Equipment	5021321007	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, Fixtures and Books	5021322000	10,000.00	0.00	10,000.00	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00
Furniture and Fixtures	5021322001	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
Books	5021322002	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
Financial Assistance/Subsidy		10,597,393,000.00	(8,658,667,563.60)	1,938,725,436.40	10,597,393,000.00	(8,787,610,000.00)	0.00	128,942,436.40	1,938,725,436.40	204,387,417.18	0.00	0.00	0.00	204,387,417.18	89,231,851.60	0.00	0.00	0.00	0.00	89,231,851.60	0.00	1,734,338,019.22	0.00	115,155,565.58
Financial Assistance to Local Government Units	5021403000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	309,000.00	0.00	309,000.00	309,000.00	0.00	0.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,000.00	0.00	0.00
Subsidies - Others	5021499000	10,597,084,000.00	(8,658,667,563.60)	1,938,416,436.40	10,597,084,000.00	(8,787,610,000.00)	0.00	128,942,436.40	1,938,416,436.40	204,387,417.18	0.00	0.00	0.00	204,387,417.18	89,231,851.60	0.00	0.00	0.00	0.00	89,231,851.60	0.00	1,734,029,019.22	0.00	115,155,565.58
Taxes, Insurance Premiums and Other Fees		958,000.00	562,017.00	1,520,017.00	958,000.00	(12,000.00)	0.00	574,017.00	1,520,017.00	369,563.59	0.00	0.00	0.00	369,563.59	369,563.59	0.00	0.00	0.00	0.00	369,563.59	0.00	1,150,453.41	0.00	0.00
Taxes, Duties and Licenses	5021501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	13,281.16	0.00	0.00	0.00	13,281.16	13,281.16	0.00	0.00	0.00	0.00	13,281.16	0.00	56,718.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	13,281.16	0.00	0.00	0.00	13,281.16	13,281.16	0.00	0.00	0.00	0.00	13,281.16	0.00	56,718.84	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Region : Region V - Bicol
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL

X	Current Year
	Supplemental
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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}	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Fidelity Bond Premiums	5021502000	577,000.00	475,500.00	1,052,500.00	577,000.00	(12,000.00)	0.00	487,500.00	1,052,500.00	292,500.00	0.00	0.00	0.00	292,500.00	292,500.00	0.00	0.00	0.00	292,500.00	0.00	760,000.00	0.00	0.00
Insurance Expenses	5021503000	311,000.00	86,517.00	397,517.00	311,000.00	0.00	0.00	86,517.00	397,517.00	63,782.43	0.00	0.00	0.00	63,782.43	63,782.43	0.00	0.00	0.00	63,782.43	0.00	333,734.57	0.00	0.00
Labor and Wages		10,350,000.00	(8,879,720.00)	1,470,280.00	10,350,000.00	(10,350,000.00)	0.00	1,470,280.00	1,470,280.00	651,271.36	0.00	0.00	0.00	651,271.36	627,884.36	0.00	0.00	0.00	627,884.36	0.00	819,008.64	0.00	23,387.00
Labor and Wages	5021601000	10,350,000.00	(8,879,720.00)	1,470,280.00	10,350,000.00	(10,350,000.00)	0.00	1,470,280.00	1,470,280.00	651,271.36	0.00	0.00	0.00	651,271.36	627,884.36	0.00	0.00	0.00	627,884.36	0.00	819,008.64	0.00	23,387.00
Other Maintenance and Operating Expenses		10,962,000.00	10,877,932.96	21,839,932.96	10,962,000.00	(6,530,300.00)	0.00	17,408,232.96	21,839,932.96	5,904,625.58	0.00	0.00	0.00	5,904,625.58	412,948.25	0.00	0.00	0.00	412,948.25	0.00	15,935,307.38	0.00	5,491,677.33
Advertising Expenses	5029901000	1,791,000.00	382,613.50	2,173,613.50	1,791,000.00	(142,500.00)	0.00	525,113.50	2,173,613.50	250,904.25	0.00	0.00	0.00	250,904.25	2,904.25	0.00	0.00	0.00	2,904.25	0.00	1,922,709.25	0.00	248,000.00
Printing and Publication Expenses	5029902000	131,000.00	498,615.00	629,615.00	131,000.00	(63,000.00)	0.00	561,615.00	629,615.00	12,000.00	0.00	0.00	0.00	12,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	617,615.00	0.00	8,500.00
Representation Expenses	5029903000	1,980,000.00	1,559,185.26	3,539,185.26	1,980,000.00	(888,800.00)	0.00	2,447,985.26	3,539,185.26	1,175,887.00	0.00	0.00	0.00	1,175,887.00	232,559.00	0.00	0.00	0.00	232,559.00	0.00	2,363,298.26	0.00	943,328.00
Transportation and Delivery Expenses	5029904000	184,000.00	(23,000.00)	161,000.00	184,000.00	(47,000.00)	0.00	24,000.00	161,000.00	74,622.00	0.00	0.00	0.00	74,622.00	74,622.00	0.00	0.00	0.00	74,622.00	0.00	86,378.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,848,000.00	10,447,894.00	13,295,894.00	2,848,000.00	(2,195,000.00)	0.00	12,642,894.00	13,295,894.00	4,297,192.00	0.00	0.00	0.00	4,297,192.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	8,998,702.00	0.00	4,281,192.00
Rents - Building and Structures	5029905001	2,662,000.00	10,165,000.00	12,827,000.00	2,662,000.00	(2,057,000.00)	0.00	12,222,000.00	12,827,000.00	4,281,192.00	0.00	0.00	0.00	4,281,192.00	0.00	0.00	0.00	0.00	0.00	0.00	8,545,808.00	0.00	4,281,192.00
Rents - Motor Vehicles	5029905003	95,000.00	325,894.00	420,894.00	95,000.00	(95,000.00)	0.00	420,894.00	420,894.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	416,894.00	0.00	0.00
Rents - Equipment	5029905004	43,000.00	(43,000.00)	0.00	43,000.00	(43,000.00)	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
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	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	36,000.00	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	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Subscription Expenses	5029907099	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,003,000.00	(1,987,374.80)	2,015,625.20	4,003,000.00	(3,194,000.00)	0.00	1,206,625.20	2,015,625.20	94,020.33	0.00	0.00	0.00	94,020.33	83,363.00	0.00	0.00	0.00	83,363.00	0.00	1,921,604.87	0.00	10,657.33
Other Maintenance and Operating Expenses	5029999099	4,003,000.00	(1,987,374.80)	2,015,625.20	4,003,000.00	(3,194,000.00)	0.00	1,206,625.20	2,015,625.20	94,020.33	0.00	0.00	0.00	94,020.33	83,363.00	0.00	0.00	0.00	83,363.00	0.00	1,921,604.87	0.00	10,657.33
II. Automatic Appropriations		5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
Personal Services		5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
Personnel Benefit Contributions		5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
Retirement and Life Insurance Premiums	5010301000	5,122,000.00	267,000.00	5,389,000.00	5,389,000.00	0.00	0.00	0.00	5,389,000.00	1,265,885.87	0.00	0.00	0.00	1,265,885.87	808,751.82	0.00	0.00	0.00	808,751.82	0.00	4,123,114.13	0.00	457,134.05
III. Special Purpose Fund		0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	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

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X	Current Year
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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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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}	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24
Personal Services		0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	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
Other Personnel Benefits		0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	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
Other Personnel Benefits	5010499000	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	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
Lump-sum for Compensation Adjustment	5010499006	0.00	2,619,000.00	2,619,000.00	0.00	2,619,000.00	0.00	0.00	2,619,000.00	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
02 - Foreign Assisted Projects Fund		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
I. Agency Specific Budget		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Maintenance and Other Operating Expenses		0.00	65,848,084.50	65,848,084.50	0.00	0.00	0.00	65,848,084.50	65,848,084.50	7,764,445.29	0.00	0.00	0.00	7,764,445.29	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	58,083,639.21	0.00	686,030.03
Traveling Expenses		0.00	9,463,021.50	9,463,021.50	0.00	0.00	0.00	9,463,021.50	9,463,021.50	107,285.60	0.00	0.00	0.00	107,285.60	0.00	0.00	0.00	0.00	0.00	0.00	9,355,735.90	0.00	107,285.60
Traveling Expenses - Local	5020101000	0.00	9,463,021.50	9,463,021.50	0.00	0.00	0.00	9,463,021.50	9,463,021.50	107,285.60	0.00	0.00	0.00	107,285.60	0.00	0.00	0.00	0.00	0.00	0.00	9,355,735.90	0.00	107,285.60
Training and Scholarship Expenses		0.00	16,791,885.00	16,791,885.00	0.00	0.00	0.00	16,791,885.00	16,791,885.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789,735.00	0.00	2,150.00
Training Expenses	5020201000	0.00	16,791,885.00	16,791,885.00	0.00	0.00	0.00	16,791,885.00	16,791,885.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789,735.00	0.00	2,150.00
Training Expenses	5020201002	0.00	16,791,885.00	16,791,885.00	0.00	0.00	0.00	16,791,885.00	16,791,885.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	16,789,735.00	0.00	2,150.00
Supplies and Materials Expenses		0.00	783,114.00	783,114.00	0.00	0.00	0.00	783,114.00	783,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,114.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	565,112.00	565,112.00	0.00	0.00	0.00	565,112.00	565,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,112.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	565,112.00	565,112.00	0.00	0.00	0.00	565,112.00	565,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,112.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	165,602.00	165,602.00	0.00	0.00	0.00	165,602.00	165,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,602.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5020321002	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Utility Expenses		0.00	292,200.00	292,200.00	0.00	0.00	0.00	292,200.00	292,200.00	64,862.57	0.00	0.00	0.00	64,862.57	0.00	0.00	0.00	0.00	0.00	0.00	227,337.43	0.00	64,862.57
Water Expenses	5020401000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	493.20	0.00	0.00	0.00	493.20	0.00	0.00	0.00	0.00	0.00	0.00	14,506.80	0.00	493.20
Electricity Expenses	5020402000	0.00	277,200.00	277,200.00	0.00	0.00	0.00	277,200.00	277,200.00	64,369.37	0.00	0.00	0.00	64,369.37	0.00	0.00	0.00	0.00	0.00	0.00	212,830.63	0.00	64,369.37
Communication Expenses		0.00	999,600.00	999,600.00	0.00	0.00	0.00	999,600.00	999,600.00	305,580.00	0.00	0.00	0.00	305,580.00	0.00	0.00	0.00	0.00	0.00	0.00	694,020.00	0.00	305,580.00
Telephone Expenses	5020502000	0.00	669,600.00	669,600.00	0.00	0.00	0.00	669,600.00	669,600.00	253,500.00	0.00	0.00	0.00	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00	416,100.00	0.00	253,500.00

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Region : Region V - Bicol
 Division : ALL
 Operating Unit : ALL
 Organization Code : ALL

X	Current Year
	Supplemental
	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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Mobile	5020502001	0.00	669,600.00	669,600.00	0.00	0.00	0.00	669,600.00	669,600.00	253,500.00	0.00	0.00	0.00	253,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,100.00	0.00	253,500.00
Internet Subscription Expenses	5020503000	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	52,080.00	0.00	0.00	0.00	52,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,920.00	0.00	52,080.00
Professional Services		0.00	31,466,164.00	31,466,164.00	0.00	0.00	0.00	31,466,164.00	31,466,164.00	7,083,567.12	0.00	0.00	0.00	7,083,567.12	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	0.00	24,382,596.88	0.00	5,151.86
Other Professional Services	5021199000	0.00	31,466,164.00	31,466,164.00	0.00	0.00	0.00	31,466,164.00	31,466,164.00	7,083,567.12	0.00	0.00	0.00	7,083,567.12	7,078,415.26	0.00	0.00	0.00	7,078,415.26	0.00	0.00	24,382,596.88	0.00	5,151.86
General Services		0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	471,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	201,000.00
Janitorial Services	5021202000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Security Services	5021203000	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,000.00
Repairs and Maintenance		0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Office Equipment	5021305002	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Financial Assistance/Subsidy		0.00	3,276,000.00	3,276,000.00	0.00	0.00	0.00	3,276,000.00	3,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	3,276,000.00	3,276,000.00	0.00	0.00	0.00	3,276,000.00	3,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00
Insurance Expenses	5021503000	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	1,775,100.00	1,775,100.00	0.00	0.00	0.00	1,775,100.00	1,775,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775,100.00	0.00	0.00
Advertising Expenses	5029901000	0.00	223,500.00	223,500.00	0.00	0.00	0.00	223,500.00	223,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,600.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	1,279,000.00	1,279,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00

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X	Current Year
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8]	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029999099	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
GRAND TOTAL		11,308,444,000.00	(8,784,268,846.60)	2,524,175,153.40	11,308,711,000.00	(9,321,338,000.00)	0.00	536,802,153.40	2,524,175,153.40	392,160,818.87	0.00	0.00	0.00	392,160,818.87	217,625,655.71	0.00	0.00	0.00	217,625,655.71	0.00	2,132,014,334.53	0.00	174,535,163.16	

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: