

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

As at the Quarter Ending March 31, 2021

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		20,731,723.81	406,354,370.38	427,086,094.19	20,766,550.51	275,361,170.30	0.00	130,958,373.38	427,086,094.19	97,987,523.73	0.00	0.00	0.00	97,987,523.73	81,567,884.41	0.00	0.00	0.00	81,567,884.41	0.00	329,098,570.46	0.00	16,419,639.32
I. CONTINUING APPROPRIATIONS		20,731,723.81	406,354,370.38	427,086,094.19	20,766,550.51	275,361,170.30	0.00	130,958,373.38	427,086,094.19	97,987,523.73	0.00	0.00	0.00	97,987,523.73	81,567,884.41	0.00	0.00	0.00	81,567,884.41	0.00	329,098,570.46	0.00	16,419,639.32
I. Agency Specific Budget		20,731,723.81	381,448,041.55	402,179,765.36	20,731,723.81	260,501,668.17	0.00	120,946,373.38	402,179,765.36	90,785,073.73	0.00	0.00	0.00	90,785,073.73	80,754,134.41	0.00	0.00	0.00	80,754,134.41	0.00	311,394,691.63	0.00	10,030,939.32
Personnel Services		11,775.34	36,000.00	47,775.34	11,775.34	36,000.00	0.00	0.00	47,775.34	7,274.86	0.00	0.00	0.00	7,274.86	7,274.86	0.00	0.00	0.00	7,274.86	0.00	40,500.48	0.00	0.00
Salaries and Wages	5010100000	8,516.73	0.00	8,516.73	8,516.73	0.00	0.00	0.00	8,516.73	7,274.86	0.00	0.00	0.00	7,274.86	7,274.86	0.00	0.00	0.00	7,274.86	0.00	1,241.87	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	8,516.73	0.00	8,516.73	8,516.73	0.00	0.00	0.00	8,516.73	7,274.86	0.00	0.00	0.00	7,274.86	7,274.86	0.00	0.00	0.00	7,274.86	0.00	1,241.87	0.00	0.00
Other Compensation	5010200000	3,258.61	36,000.00	39,258.61	3,258.61	36,000.00	0.00	0.00	39,258.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,258.61	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,258.61	0.00	3,258.61	3,258.61	0.00	0.00	0.00	3,258.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.61	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	975.00	0.00	975.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social	5010205004	2,283.61	0.00	2,283.61	2,283.61	0.00	0.00	0.00	2,283.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.61	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	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
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	36,000.00	36,000.00	0.00	36,000.00	0.00	0.00	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
Maintenance and Other Operating Expenses		20,719,948.47	378,412,041.55	399,131,990.02	20,719,948.47	260,465,668.17	0.00	117,946,373.38	399,131,990.02	90,777,798.87	0.00	0.00	0.00	90,777,798.87	80,746,859.55	0.00	0.00	0.00	80,746,859.55	0.00	308,354,191.15	0.00	10,030,939.32
Traveling Expenses	5020100000	2,193,308.80	13,470,423.81	15,663,732.61	2,193,308.80	13,261,423.81	0.00	209,000.00	15,663,732.61	1,730,893.47	0.00	0.00	0.00	1,730,893.47	314,818.47	0.00	0.00	0.00	314,818.47	0.00	13,932,839.14	0.00	1,416,075.00
Traveling Expenses - Local	5020101000	2,193,308.80	13,470,423.81	15,663,732.61	2,193,308.80	13,261,423.81	0.00	209,000.00	15,663,732.61	1,730,893.47	0.00	0.00	0.00	1,730,893.47	314,818.47	0.00	0.00	0.00	314,818.47	0.00	13,932,839.14	0.00	1,416,075.00
Training and Scholarship Expenses	5020200000	141,690.12	1,750,975.92	1,892,666.04	141,690.12	1,750,975.92	0.00	0.00	1,892,666.04	186,836.00	0.00	0.00	0.00	186,836.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,705,830.04	0.00	166,836.00
Training Expenses	5020201000	141,690.12	1,750,975.92	1,892,666.04	141,690.12	1,750,975.92	0.00	0.00	1,892,666.04	186,836.00	0.00	0.00	0.00	186,836.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,705,830.04	0.00	166,836.00
Training Expenses	5020201002	141,690.12	1,750,975.92	1,892,666.04	141,690.12	1,750,975.92	0.00	0.00	1,892,666.04	186,836.00	0.00	0.00	0.00	186,836.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,705,830.04	0.00	166,836.00
Supplies and Materials Expenses	5020300000	1,970,901.06	28,681,742.82	30,652,643.88	1,970,901.06	28,287,742.82	0.00	394,000.00	30,652,643.88	5,414,839.70	0.00	0.00	0.00	5,414,839.70	2,802,117.42	0.00	0.00	0.00	2,802,117.42	0.00	25,237,804.18	0.00	2,612,722.28
Office Supplies Expenses	5020301000	365,482.04	1,815,538.21	2,181,020.25	365,482.04	1,615,538.21	0.00	200,000.00	2,181,020.25	399,400.88	0.00	0.00	0.00	399,400.88	396,431.88	0.00	0.00	0.00	396,431.88	0.00	1,781,619.37	0.00	2,969.00
Office Supplies Expenses	5020301002	365,482.04	1,815,538.21	2,181,020.25	365,482.04	1,615,538.21	0.00	200,000.00	2,181,020.25	399,400.88	0.00	0.00	0.00	399,400.88	396,431.88	0.00	0.00	0.00	396,431.88	0.00	1,781,619.37	0.00	2,969.00
Accountable Forms Expenses	5020302000	7,600.00	0.00	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	163,650.63	163,650.63	0.00	163,650.63	0.00	0.00	163,650.63	163,650.63	0.00	0.00	0.00	163,650.63	110,950.63	0.00	0.00	0.00	110,950.63	0.00	0.00	0.00	52,700.00
Welfare Goods Expense	5020306000	0.00	24,036,550.00	24,036,550.00	0.00	24,036,550.00	0.00	0.00	24,036,550.00	4,036,550.00	0.00	0.00	0.00	4,036,550.00	2,027,250.00	0.00	0.00	0.00	2,027,250.00	0.00	20,000,000.00	0.00	2,009,300.00
Drugs and Medicines Expenses	5020307000	0.00	57,541.51	57,541.51	0.00	57,541.51	0.00	0.00	57,541.51	8,802.18	0.00	0.00	0.00	8,802.18	8,802.18	0.00	0.00	0.00	8,802.18	0.00	48,739.33	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	402,147.91	402,147.91	0.00	352,147.91	0.00	50,000.00	402,147.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,147.91	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	266,518.58	1,254,185.97	1,520,704.55	266,518.58	1,110,185.97	0.00	144,000.00	1,520,704.55	135,718.25	0.00	0.00	0.00	135,718.25	126,077.53	0.00	0.00	0.00	126,077.53	0.00	1,384,986.30	0.00	9,640.72

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Semi-Expendable Machinery and Equipment Expenses	5020321000	397,497.05	389,835.95	787,333.00	397,497.05	389,835.95	0.00	0.00	787,333.00	30,608.80	0.00	0.00	0.00	30,608.80	18,608.80	0.00	0.00	0.00	18,608.80	0.00	756,724.20	0.00	12,000.00
Office Equipment	5020321002	103,625.00	(10,851.00)	92,774.00	103,625.00	(10,851.00)	0.00	0.00	92,774.00	27,778.80	0.00	0.00	0.00	27,778.80	15,778.80	0.00	0.00	0.00	15,778.80	0.00	64,995.20	0.00	12,000.00
Information and Communications Technology Equipment	5020321003	108,327.00	484,132.00	592,459.00	108,327.00	484,132.00	0.00	0.00	592,459.00	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00	0.00	0.00	2,830.00	0.00	589,629.00	0.00	0.00
Other Machinery and Equipment	5020321099	185,545.05	(83,445.05)	102,100.00	185,545.05	(83,445.05)	0.00	0.00	102,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,100.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	255,936.00	54,355.00	310,291.00	255,936.00	54,355.00	0.00	0.00	310,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,291.00	0.00	0.00
Furniture and Fixtures	5020322001	255,936.00	54,355.00	310,291.00	255,936.00	54,355.00	0.00	0.00	310,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,291.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	677,867.39	507,937.64	1,185,805.03	677,867.39	507,937.64	0.00	0.00	1,185,805.03	640,108.96	0.00	0.00	0.00	640,108.96	113,996.40	0.00	0.00	0.00	113,996.40	0.00	545,696.07	0.00	526,112.56
Utility Expenses	5020400000	162,738.09	558,247.38	720,985.47	162,738.09	558,247.38	0.00	0.00	720,985.47	268,300.47	0.00	0.00	0.00	268,300.47	268,300.47	0.00	0.00	0.00	268,300.47	0.00	452,685.00	0.00	0.00
Water Expenses	5020401000	2,777.50	243,888.50	246,666.00	2,777.50	243,888.50	0.00	0.00	246,666.00	7,307.22	0.00	0.00	0.00	7,307.22	7,307.22	0.00	0.00	0.00	7,307.22	0.00	239,358.78	0.00	0.00
Electricity Expenses	5020402000	159,960.59	314,358.88	474,319.47	159,960.59	314,358.88	0.00	0.00	474,319.47	260,993.25	0.00	0.00	0.00	260,993.25	260,993.25	0.00	0.00	0.00	260,993.25	0.00	213,326.22	0.00	0.00
Communication Expenses	5020500000	495,648.54	1,704,335.21	2,199,983.75	495,648.54	1,400,735.21	0.00	303,600.00	2,199,983.75	1,103,798.00	0.00	0.00	0.00	1,103,798.00	1,093,798.00	0.00	0.00	0.00	1,093,798.00	0.00	1,096,185.75	0.00	10,000.00
Postage and Courier Services	5020501000	39,059.00	473,947.00	513,006.00	39,059.00	233,947.00	0.00	240,000.00	513,006.00	15,298.00	0.00	0.00	0.00	15,298.00	15,298.00	0.00	0.00	0.00	15,298.00	0.00	497,708.00	0.00	0.00
Telephone Expenses	5020502000	411,771.54	1,256,776.21	1,668,547.75	411,771.54	1,193,176.21	0.00	63,600.00	1,668,547.75	1,088,500.00	0.00	0.00	0.00	1,088,500.00	1,078,500.00	0.00	0.00	0.00	1,078,500.00	0.00	580,047.75	0.00	10,000.00
Mobile	5020502001	365,997.75	1,191,850.00	1,557,847.75	365,997.75	1,181,050.00	0.00	10,800.00	1,557,847.75	1,088,500.00	0.00	0.00	0.00	1,088,500.00	1,078,500.00	0.00	0.00	0.00	1,078,500.00	0.00	469,347.75	0.00	10,000.00
Landline	5020502002	45,773.79	64,926.21	110,700.00	45,773.79	12,126.21	0.00	52,800.00	110,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,700.00	0.00	0.00
Internet Subscription Expenses	5020503000	23,408.00	(11,408.00)	12,000.00	23,408.00	(11,408.00)	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,410.00	(14,980.00)	6,430.00	21,410.00	(14,980.00)	0.00	0.00	6,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,430.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	10,000.00	10,000.00	0.00	10,000.00	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
Awards/Rewards Expenses	5020601000	0.00	10,000.00	10,000.00	0.00	10,000.00	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
Awards/Rewards Expenses	5020601001	0.00	10,000.00	10,000.00	0.00	10,000.00	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
Professional Services	5021100000	3,680,855.64	33,863,722.89	37,544,578.53	3,680,855.64	9,938,462.01	0.00	23,925,260.88	37,544,578.53	15,000,222.24	0.00	0.00	0.00	15,000,222.24	14,904,187.63	0.00	0.00	0.00	14,904,187.63	0.00	22,544,356.29	0.00	96,034.61
Legal Services	5021101000	868.00	99,173.00	100,041.00	868.00	99,173.00	0.00	0.00	100,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,041.00	0.00	0.00
Other Professional Services	5021199000	3,679,987.64	33,764,549.89	37,444,537.53	3,679,987.64	9,839,289.01	0.00	23,925,260.88	37,444,537.53	15,000,222.24	0.00	0.00	0.00	15,000,222.24	14,904,187.63	0.00	0.00	0.00	14,904,187.63	0.00	22,444,315.29	0.00	96,034.61
General Services	5021200000	1,484,976.35	4,901,153.37	6,386,129.72	1,484,976.35	1,601,153.37	0.00	3,300,000.00	6,386,129.72	1,471,139.59	0.00	0.00	0.00	1,471,139.59	41,643.21	0.00	0.00	0.00	41,643.21	0.00	4,914,990.13	0.00	1,429,496.38
Janitorial Services	5021202000	54,191.78	256,633.34	310,825.12	54,191.78	156,633.34	0.00	100,000.00	310,825.12	95,834.99	0.00	0.00	0.00	95,834.99	41,643.21	0.00	0.00	0.00	41,643.21	0.00	214,990.13	0.00	54,191.78
Security Services	5021203000	1,430,784.57	4,644,520.03	6,075,304.60	1,430,784.57	1,444,520.03	0.00	3,200,000.00	6,075,304.60	1,375,304.60	0.00	0.00	0.00	1,375,304.60	0.00	0.00	0.00	0.00	0.00	0.00	4,700,000.00	0.00	1,375,304.60
Repairs and Maintenance	5021300000	1,160,253.65	3,255,264.80	4,415,518.45	1,160,253.65	3,155,264.80	0.00	100,000.00	4,415,518.45	137,715.00	0.00	0.00	0.00	137,715.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277,803.45	0.00	137,715.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,061,663.40	995,628.95	2,057,292.35	1,061,663.40	995,628.95	0.00	0.00	2,057,292.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,292.35	0.00	0.00
Buildings	5021304001	61,663.40	495,628.95	557,292.35	61,663.40	495,628.95	0.00	0.00	557,292.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,292.35	0.00	0.00
Other Structures	5021304099	1,000,000.00	500,000.00	1,500,000.00	1,000,000.00	500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	95,090.00	1,518,310.00	1,613,400.00	95,090.00	1,418,310.00	0.00	100,000.00	1,613,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,400.00	0.00	0.00

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Office Equipment	5021305002	5,400.00	46,000.00	51,400.00	5,400.00	(4,000.00)	0.00	50,000.00	51,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,400.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	12,000.00	1,050,000.00	1,062,000.00	12,000.00	1,000,000.00	0.00	50,000.00	1,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	77,690.00	422,310.00	500,000.00	77,690.00	422,310.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	3,500.25	741,325.85	744,826.10	3,500.25	741,325.85	0.00	0.00	744,826.10	137,715.00	0.00	0.00	0.00	137,715.00	0.00	0.00	0.00	0.00	0.00	0.00	607,111.10	0.00	137,715.00	
Motor Vehicles	5021306001	3,500.25	741,325.85	744,826.10	3,500.25	741,325.85	0.00	0.00	744,826.10	137,715.00	0.00	0.00	0.00	137,715.00	0.00	0.00	0.00	0.00	0.00	0.00	607,111.10	0.00	137,715.00	
Financial Assistance/Subsidy	5021400000	7,117,732.62	274,383,707.67	281,501,440.29	7,117,732.62	187,481,195.17	0.00	86,902,512.50	281,501,440.29	63,947,519.20	0.00	0.00	0.00	63,947,519.20	60,971,013.10	0.00	0.00	0.00	0.00	60,971,013.10	0.00	217,553,921.09	0.00	2,976,506.10
Financial Assistance to Local Government Units	5021403000	13,470.00	0.00	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.00	0.00	0.00	
Financial Assistance to Local Government Units	5021403000	13,470.00	0.00	13,470.00	13,470.00	0.00	0.00	0.00	13,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.00	0.00	0.00	
Subsidies - Others	5021499000	7,104,262.62	274,383,707.67	281,487,970.29	7,104,262.62	187,481,195.17	0.00	86,902,512.50	281,487,970.29	63,947,519.20	0.00	0.00	0.00	63,947,519.20	60,971,013.10	0.00	0.00	0.00	0.00	60,971,013.10	0.00	217,540,451.09	0.00	2,976,506.10
Taxes, Insurance Premiums and Other Fees	5021500000	131,257.17	414,000.00	545,257.17	131,257.17	414,000.00	0.00	0.00	545,257.17	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	492,757.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	71,718.84	(36,000.00)	35,718.84	71,718.84	(36,000.00)	0.00	0.00	35,718.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,718.84	0.00	0.00	
Taxes, Duties and Licenses	5021501001	71,718.84	(36,000.00)	35,718.84	71,718.84	(36,000.00)	0.00	0.00	35,718.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,718.84	0.00	0.00	
Fidelity Bond Premiums	5021502000	59,538.33	450,000.00	509,538.33	59,538.33	450,000.00	0.00	0.00	509,538.33	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	457,038.33	0.00	0.00
Labor and Wages	5021600000	69,000.00	3,602,875.32	3,671,875.32	69,000.00	3,602,875.32	0.00	0.00	3,671,875.32	4,800.00	0.00	0.00	0.00	4,800.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,667,075.32	0.00	1,200.00
Labor and Wages	5021601000	69,000.00	3,602,875.32	3,671,875.32	69,000.00	3,602,875.32	0.00	0.00	3,671,875.32	4,800.00	0.00	0.00	0.00	4,800.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,667,075.32	0.00	1,200.00
Other Maintenance and Operating Expenses	5029900000	2,111,586.43	11,815,592.36	13,927,178.79	2,111,586.43	9,003,592.36	0.00	2,812,000.00	13,927,178.79	1,459,235.20	0.00	0.00	0.00	1,459,235.20	274,881.25	0.00	0.00	0.00	0.00	274,881.25	0.00	12,467,943.59	0.00	1,184,353.95
Advertising Expenses	5029901000	1,349,282.25	(67,721.50)	1,281,560.75	1,349,282.25	(67,721.50)	0.00	0.00	1,281,560.75	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	1,251,560.75	0.00	0.00
Printing and Publication Expenses	5029902000	69,570.00	375,073.00	444,643.00	69,570.00	375,073.00	0.00	0.00	444,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,643.00	0.00	0.00	
Representation Expenses	5029903000	287,756.00	496,913.10	784,669.10	287,756.00	424,913.10	0.00	72,000.00	784,669.10	377,495.20	0.00	0.00	0.00	377,495.20	238,271.25	0.00	0.00	0.00	0.00	238,271.25	0.00	407,173.90	0.00	139,223.95
Transportation and Delivery Expenses	5029904000	0.00	280,038.00	280,038.00	0.00	280,038.00	0.00	0.00	280,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,038.00	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	10,685,904.90	10,685,904.90	0.00	7,945,904.90	0.00	2,740,000.00	10,685,904.90	1,038,850.00	0.00	0.00	0.00	1,038,850.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647,054.90	0.00	1,038,850.00	
Rents - Building and Structures	5029905001	0.00	9,275,808.00	9,275,808.00	0.00	6,875,808.00	0.00	2,400,000.00	9,275,808.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,131,808.00	0.00	144,000.00	
Rents - Motor Vehicles	5029905003	0.00	1,410,096.90	1,410,096.90	0.00	1,070,096.90	0.00	340,000.00	1,410,096.90	894,850.00	0.00	0.00	0.00	894,850.00	0.00	0.00	0.00	0.00	0.00	0.00	515,246.90	0.00	894,850.00	
Other Maintenance and Operating Expenses	5029999000	404,978.18	45,384.86	450,363.04	404,978.18	45,384.86	0.00	0.00	450,363.04	12,890.00	0.00	0.00	0.00	12,890.00	6,610.00	0.00	0.00	0.00	0.00	6,610.00	0.00	437,473.04	0.00	6,280.00
Other Maintenance and Operating Expenses	5029999099	404,978.18	45,384.86	450,363.04	404,978.18	45,384.86	0.00	0.00	450,363.04	12,890.00	0.00	0.00	0.00	12,890.00	6,610.00	0.00	0.00	0.00	0.00	6,610.00	0.00	437,473.04	0.00	6,280.00
Capital Outlays		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
II. Special Purpose Fund		0.00	24,906,328.83	24,906,328.83	34,826.70	14,859,502.13	0.00	10,012,000.00	24,906,328.83	7,202,450.00	0.00	0.00	0.00	7,202,450.00	813,750.00	0.00	0.00	0.00	0.00	813,750.00	0.00	17,703,878.83	0.00	6,388,700.00
Personnel Services		0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00	0.00	

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Salaries and Wages	5010100000	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	34,826.70	34,826.70	34,826.70	0.00	0.00	0.00	34,826.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,826.70	0.00	0.00
Maintenance and Other Operating Expenses		0.00	24,871,502.13	24,871,502.13	0.00	14,859,502.13	0.00	10,012,000.00	24,871,502.13	7,202,450.00	0.00	0.00	0.00	7,202,450.00	813,750.00	0.00	0.00	0.00	813,750.00	0.00	17,669,052.13	0.00	6,388,700.00
Traveling Expenses	5020100000	0.00	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,770.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	13,150,809.61	13,150,809.61	0.00	4,713,809.61	0.00	8,437,000.00	13,150,809.61	7,202,450.00	0.00	0.00	0.00	7,202,450.00	813,750.00	0.00	0.00	0.00	813,750.00	0.00	5,948,359.61	0.00	6,388,700.00
Office Supplies Expenses	5020301000	0.00	61,600.00	61,600.00	0.00	61,600.00	0.00	0.00	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	61,600.00	61,600.00	0.00	61,600.00	0.00	0.00	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	0.00
Welfare Goods Expense	5020306000	0.00	12,461,435.00	12,461,435.00	0.00	4,274,435.00	0.00	8,187,000.00	12,461,435.00	7,202,450.00	0.00	0.00	0.00	7,202,450.00	813,750.00	0.00	0.00	0.00	813,750.00	0.00	5,258,985.00	0.00	6,388,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	377,774.61	377,774.61	0.00	377,774.61	0.00	0.00	377,774.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,774.61	0.00	0.00
Professional Services	5021100000	0.00	174,702.19	174,702.19	0.00	174,702.19	0.00	0.00	174,702.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,702.19	0.00	0.00
Other Professional Services	5021199000	0.00	174,702.19	174,702.19	0.00	174,702.19	0.00	0.00	174,702.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,702.19	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	9,678,909.33	9,678,909.33	0.00	9,678,909.33	0.00	0.00	9,678,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678,909.33	0.00	0.00
Subsidies - Others	5021499000	0.00	9,678,909.33	9,678,909.33	0.00	9,678,909.33	0.00	0.00	9,678,909.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678,909.33	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	1,853,311.00	1,853,311.00	0.00	278,311.00	0.00	1,575,000.00	1,853,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,311.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	104,240.00	104,240.00	0.00	104,240.00	0.00	0.00	104,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,240.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	174,071.00	174,071.00	0.00	174,071.00	0.00	0.00	174,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,071.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	174,071.00	174,071.00	0.00	174,071.00	0.00	0.00	174,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,071.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	0.00	0.00
<b>GRAND TOTAL</b>			20,731,723.81	406,354,370.38	427,086,094.19	20,766,550.51	275,361,170.30	0.00	130,958,373.38	427,086,094.19	97,987,523.73	0.00	0.00	97,987,523.73	81,567,884.41	0.00	0.00	0.00	81,567,884.41	0.00	329,098,570.46	0.00	16,419,639.32

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: