

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)

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | Balances | | | | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7))-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Capital Outlays | | 0.00 | 3,250,000.00 | 3,250,000.00 | 0.00 | 3,000,000.00 | 0.00 | 250,000.00 | 3,250,000.00 | 260,000.00 | 657,667.64 | 2,082,332.36 | 0.00 | 3,000,000.00 | 0.00 | 260,000.00 | 225,417.64 | 1,432,516.14 | 1,917,933.78 | 0.00 | 250,000.00 | 1,060,548.38 | 21,517.84 |
| Property, Plant and Equipment Outlay | | 0.00 | 3,250,000.00 | 3,250,000.00 | 0.00 | 3,000,000.00 | 0.00 | 250,000.00 | 3,250,000.00 | 260,000.00 | 657,667.64 | 2,082,332.36 | 0.00 | 3,000,000.00 | 0.00 | 260,000.00 | 225,417.64 | 1,432,516.14 | 1,917,933.78 | 0.00 | 250,000.00 | 1,060,548.38 | 21,517.84 |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 3,250,000.00 | 3,250,000.00 | 0.00 | 3,000,000.00 | 0.00 | 250,000.00 | 3,250,000.00 | 260,000.00 | 657,667.64 | 2,082,332.36 | 0.00 | 3,000,000.00 | 0.00 | 260,000.00 | 225,417.64 | 1,432,516.14 | 1,917,933.78 | 0.00 | 250,000.00 | 1,060,548.38 | 21,517.84 |
| Information and Communication Technology | 5060405003 | 0.00 | 3,250,000.00 | 3,250,000.00 | 0.00 | 3,000,000.00 | 0.00 | 250,000.00 | 3,250,000.00 | 260,000.00 | 657,667.64 | 2,082,332.36 | 0.00 | 3,000,000.00 | 0.00 | 260,000.00 | 225,417.64 | 1,432,516.14 | 1,917,933.78 | 0.00 | 250,000.00 | 1,060,548.38 | 21,517.84 |
| II. SPECIAL PURPOSE FUND | | 0.00 | 2,454,228.30 | 2,454,228.30 | 0.00 | 1,187,362.50 | 0.00 | 1,266,865.80 | 2,454,228.30 | 133,087.50 | 1,054,275.00 | 1,042,956.73 | 0.00 | 2,230,319.23 | 0.00 | 1,057,087.50 | 921,107.88 | 233,337.70 | 2,211,533.08 | 0.00 | 223,909.07 | 4,066.15 | 14,720.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 2,454,228.30 | 2,454,228.30 | 0.00 | 1,187,362.50 | 0.00 | 1,266,865.80 | 2,454,228.30 | 133,087.50 | 1,054,275.00 | 1,042,956.73 | 0.00 | 2,230,319.23 | 0.00 | 1,057,087.50 | 921,107.88 | 233,337.70 | 2,211,533.08 | 0.00 | 223,909.07 | 4,066.15 | 14,720.00 |
| Traveling Expenses | | 0.00 | 177,602.50 | 177,602.50 | 0.00 | 0.00 | 0.00 | 177,602.50 | 177,602.50 | 0.00 | 0.00 | 177,602.50 | 0.00 | 177,602.50 | 0.00 | 0.00 | 144,360.00 | 19,842.50 | 164,202.50 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 177,602.50 | 177,602.50 | 0.00 | 0.00 | 0.00 | 177,602.50 | 177,602.50 | 0.00 | 0.00 | 177,602.50 | 0.00 | 177,602.50 | 0.00 | 0.00 | 144,360.00 | 19,842.50 | 164,202.50 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| Training and Scholarship Expenses | | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 40,106.51 | 0.00 | 40,106.51 | 0.00 | 0.00 | 38,786.51 | 0.00 | 38,786.51 | 0.00 | 6,290.99 | 0.00 | 1,320.00 |
| Training Expenses | 5020201000 | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 40,106.51 | 0.00 | 40,106.51 | 0.00 | 0.00 | 38,786.51 | 0.00 | 38,786.51 | 0.00 | 6,290.99 | 0.00 | 1,320.00 |
| Training Expenses | 5020201002 | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 0.00 | 46,397.50 | 46,397.50 | 0.00 | 0.00 | 40,106.51 | 0.00 | 40,106.51 | 0.00 | 0.00 | 38,786.51 | 0.00 | 38,786.51 | 0.00 | 6,290.99 | 0.00 | 1,320.00 |
| Supplies and Materials Expenses | | 0.00 | 1,262,362.50 | 1,262,362.50 | 0.00 | 1,187,362.50 | 0.00 | 75,000.00 | 1,262,362.50 | 133,087.50 | 1,054,275.00 | 52,017.60 | 0.00 | 1,239,380.10 | 0.00 | 1,057,087.50 | 182,292.60 | 0.00 | 1,239,380.10 | 0.00 | 22,982.40 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 52,017.60 | 0.00 | 52,017.60 | 0.00 | 0.00 | 52,017.60 | 0.00 | 52,017.60 | 0.00 | 22,982.40 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 52,017.60 | 0.00 | 52,017.60 | 0.00 | 0.00 | 52,017.60 | 0.00 | 52,017.60 | 0.00 | 22,982.40 | 0.00 | 0.00 |
| Welfare Goods Expense | 5020306000 | 0.00 | 1,187,362.50 | 1,187,362.50 | 0.00 | 1,187,362.50 | 0.00 | 0.00 | 1,187,362.50 | 133,087.50 | 1,054,275.00 | 0.00 | 0.00 | 1,187,362.50 | 0.00 | 1,057,087.50 | 130,275.00 | 0.00 | 1,187,362.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 6,900.00 | 0.00 | 0.00 |
| Professional Services | | 0.00 | 917,065.80 | 917,065.80 | 0.00 | 0.00 | 0.00 | 917,065.80 | 917,065.80 | 0.00 | 0.00 | 769,330.12 | 0.00 | 769,330.12 | 0.00 | 0.00 | 551,768.77 | 213,495.20 | 765,263.97 | 0.00 | 147,735.68 | 4,066.15 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 917,065.80 | 917,065.80 | 0.00 | 0.00 | 0.00 | 917,065.80 | 917,065.80 | 0.00 | 0.00 | 769,330.12 | 0.00 | 769,330.12 | 0.00 | 0.00 | 551,768.77 | 213,495.20 | 765,263.97 | 0.00 | 147,735.68 | 4,066.15 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 26,872,034.26 | 172,121,362.16 | 198,993,396.42 | 26,872,034.26 | 164,275,570.36 | 0.00 | 7,845,791.80 | 198,993,396.42 | 93,939,595.39 | 70,753,142.60 | 28,298,776.99 | 4,451,973.89 | 197,443,488.87 | 76,525,162.45 | 19,009,451.59 | 62,858,451.06 | 29,155,273.00 | 187,548,338.10 | 0.00 | 1,549,907.55 | 9,381,228.73 | 513,922.04 |

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: