

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
Organization Code (UACS) : 20 001 0300005
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	260,000.00	657,667.64	0.00	0.00	917,667.64	0.00	260,000.00	0.00	0.00	260,000.00	0.00	2,082,332.36	0.00	657,667.64
Property, Plant and Equipment Outlay		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	260,000.00	657,667.64	0.00	0.00	917,667.64	0.00	260,000.00	0.00	0.00	260,000.00	0.00	2,082,332.36	0.00	657,667.64
Machinery and Equipment Outlay	5060405000	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	260,000.00	657,667.64	0.00	0.00	917,667.64	0.00	260,000.00	0.00	0.00	260,000.00	0.00	2,082,332.36	0.00	657,667.64
Information and Communication Technology	5060405003	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	260,000.00	657,667.64	0.00	0.00	917,667.64	0.00	260,000.00	0.00	0.00	260,000.00	0.00	2,082,332.36	0.00	657,667.64
II. SPECIAL PURPOSE FUND		0.00	2,141,338.95	2,141,338.95	0.00	1,187,362.50	0.00	953,976.45	2,141,338.95	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	0.00	0.00	1,057,087.50	0.00	953,976.45	0.00	130,275.00
Maintenance and Other Operating Expenses		0.00	2,141,338.95	2,141,338.95	0.00	1,187,362.50	0.00	953,976.45	2,141,338.95	133,087.50	1,054,275.00	0.00	0.00	1,187,362.50	0.00	1,057,087.50	0.00	0.00	1,057,087.50	0.00	953,976.45	0.00	130,275.00
Training and Scholarship Expenses		0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Training Expenses	5020201000	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Training Expenses	5020201002	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
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	0.00	0.00	1,187,362.50	0.00	1,057,087.50	0.00	0.00	1,057,087.50	0.00	75,000.00	0.00	130,275.00
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	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
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	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
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	0.00	0.00	1,057,087.50	0.00	0.00	0.00	130,275.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
Professional Services		0.00	704,176.45	704,176.45	0.00	0.00	0.00	704,176.45	704,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,176.45	0.00	0.00
Other Professional Services	5021199000	0.00	704,176.45	704,176.45	0.00	0.00	0.00	704,176.45	704,176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,176.45	0.00	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	171,036,912.81	197,908,947.07	26,872,034.26	164,275,570.36	0.00	6,761,342.45	197,908,947.07	93,939,595.39	70,753,142.60	0.00	0.00	164,692,737.99	76,525,162.45	19,009,451.59	0.00	0.00	95,534,614.04	0.00	33,216,209.08	53,481,138.20	15,676,985.75

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: