

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

As at the Quarter Ending March 31, 2023

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)

Table with 3 rows and 1 column: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Cell X is present under Continuing Appropriations.

Main summary table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (Quarterly, Total), Disbursements (Quarterly, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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	Current Year Appropriations
	Supplemental Appropriations
X	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					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
Representation Expenses	5029903000	0.00	362,156.73	362,156.73	0.00	262,156.73	0.00	100,000.00	362,156.73	169,792.45	0.00	0.00	0.00	169,792.45	63,705.00	0.00	0.00	0.00	63,705.00	0.00	192,364.28	0.00	106,087.45
Rent/Lease Expenses	5029905000	0.00	778,394.77	778,394.77	0.00	778,394.77	0.00	0.00	778,394.77	658,666.63	0.00	0.00	0.00	658,666.63	0.00	0.00	0.00	0.00	0.00	0.00	119,728.14	0.00	658,666.63
Rents - Building and Structures	5029905001	0.00	778,394.77	778,394.77	0.00	778,394.77	0.00	0.00	778,394.77	658,666.63	0.00	0.00	0.00	658,666.63	0.00	0.00	0.00	0.00	0.00	0.00	119,728.14	0.00	658,666.63
Other Maintenance and Operating Expenses	5029999000	0.00	173,795.17	173,795.17	0.00	165,795.17	0.00	8,000.00	173,795.17	157,145.17	0.00	0.00	0.00	157,145.17	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	157,145.17
Other Maintenance and Operating Expenses	5029999099	0.00	173,795.17	173,795.17	0.00	165,795.17	0.00	8,000.00	173,795.17	157,145.17	0.00	0.00	0.00	157,145.17	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	0.00	157,145.17
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	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	260,000.00
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	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	260,000.00
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	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	260,000.00
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	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	260,000.00
II. SPECIAL PURPOSE FUND		0.00	1,768,862.50	1,768,862.50	0.00	1,768,862.50	0.00	0.00	1,768,862.50	133,087.50	0.00	0.00	0.00	133,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,635,775.00	0.00	133,087.50
Maintenance and Other Operating Expenses		0.00	1,768,862.50	1,768,862.50	0.00	1,768,862.50	0.00	0.00	1,768,862.50	133,087.50	0.00	0.00	0.00	133,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,635,775.00	0.00	133,087.50
Traveling Expenses		0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	1,568,862.50	1,568,862.50	0.00	1,568,862.50	0.00	0.00	1,568,862.50	133,087.50	0.00	0.00	0.00	133,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,435,775.00	0.00	133,087.50
Welfare Goods Expense	5020306000	0.00	1,568,862.50	1,568,862.50	0.00	1,568,862.50	0.00	0.00	1,568,862.50	133,087.50	0.00	0.00	0.00	133,087.50	0.00	0.00	0.00	0.00	0.00	0.00	1,435,775.00	0.00	133,087.50
GRAND TOTAL		26,872,034.26	175,334,148.59	202,206,182.85	26,872,034.26	169,731,592.59	0.00	5,602,556.00	202,206,182.85	93,939,595.39	0.00	0.00	0.00	93,939,595.39	76,525,162.45	0.00	0.00	0.00	76,525,162.45	0.00	108,266,587.46	5,857,040.51	11,557,392.43

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: