

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

As at the Quarter Ending September 30, 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)

	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
SUMMARY		26,872,034.26	171,861,362.16	198,733,396.42	26,872,034.26	164,275,570.36	0.00	7,585,791.80	198,733,396.42	93,939,595.39	70,753,142.60	28,298,776.99	0.00	192,991,514.98	76,525,162.45	19,009,451.59	62,858,451.06	0.00	158,393,065.10	0.00	5,741,881.44	27,553,490.57	7,044,959.31
I. AGENCY SPECIFIC BUDGET		26,872,034.26	169,407,133.86	196,279,168.12	26,872,034.26	163,088,207.86	0.00	6,318,926.00	196,279,168.12	93,806,507.89	69,698,867.60	27,255,820.26	0.00	190,761,195.75	76,525,162.45	17,952,364.09	61,937,343.18	0.00	156,414,869.72	0.00	5,517,972.37	27,409,264.27	6,937,061.76
Maintenance and Other Operating Expenses		26,872,034.26	166,157,133.86	193,029,168.12	26,872,034.26	160,088,207.86	0.00	6,068,926.00	193,029,168.12	93,546,507.89	69,041,199.96	25,173,487.90	0.00	187,761,195.75	76,525,162.45	17,692,364.09	61,711,925.54	0.00	155,929,452.08	0.00	5,267,972.37	27,409,264.27	4,422,479.40
Traveling Expenses		0.00	196,842.06	196,842.06	0.00	196,842.06	0.00	0.00	196,842.06	168,940.22	21,156.84	6,745.00	0.00	196,842.06	156,510.22	21,576.84	10,895.00	0.00	188,982.06	0.00	0.00	7,860.00	0.00
Traveling Expenses - Local	5020101000	0.00	196,842.06	196,842.06	0.00	196,842.06	0.00	0.00	196,842.06	168,940.22	21,156.84	6,745.00	0.00	196,842.06	156,510.22	21,576.84	10,895.00	0.00	188,982.06	0.00	0.00	7,860.00	0.00
Training and Scholarship Expenses		30,967.28	4,351,568.67	4,382,535.95	30,967.28	3,518,458.67	0.00	833,110.00	4,382,535.95	300,418.28	624,859.50	629,129.43	0.00	1,554,407.21	239,103.34	202,800.08	461,415.41	0.00	903,318.83	0.00	2,828,128.74	20,850.00	630,238.38
Training Expenses	5020201000	30,967.28	4,351,568.67	4,382,535.95	30,967.28	3,518,458.67	0.00	833,110.00	4,382,535.95	300,418.28	624,859.50	629,129.43	0.00	1,554,407.21	239,103.34	202,800.08	461,415.41	0.00	903,318.83	0.00	2,828,128.74	20,850.00	630,238.38
Training Expenses	5020201002	30,967.28	4,351,568.67	4,382,535.95	30,967.28	3,518,458.67	0.00	833,110.00	4,382,535.95	300,418.28	624,859.50	629,129.43	0.00	1,554,407.21	239,103.34	202,800.08	461,415.41	0.00	903,318.83	0.00	2,828,128.74	20,850.00	630,238.38
Supplies and Materials Expenses		755,550.16	7,212,973.24	7,968,523.40	755,550.16	4,212,973.24	0.00	3,000,000.00	7,968,523.40	5,535,991.84	2,314,547.66	54,490.13	0.00	7,905,029.63	493,414.72	3,343,280.78	2,947,896.11	0.00	6,784,591.61	0.00	63,493.77	35,206.00	1,085,232.02
Office Supplies Expenses	5020301000	300,000.00	449,535.50	749,535.50	300,000.00	449,535.50	0.00	0.00	749,535.50	469,841.21	178,231.50	81,662.79	0.00	729,735.50	20,196.75	330,644.46	361,194.29	0.00	712,035.50	0.00	19,800.00	0.00	17,700.00
Office Supplies Expenses	5020301002	300,000.00	449,535.50	749,535.50	300,000.00	449,535.50	0.00	0.00	749,535.50	469,841.21	178,231.50	81,662.79	0.00	729,735.50	20,196.75	330,644.46	361,194.29	0.00	712,035.50	0.00	19,800.00	0.00	17,700.00
Food Supplies Expenses	5020305000	365,816.16	400,000.00	765,816.16	365,816.16	400,000.00	0.00	0.00	765,816.16	765,816.16	0.00	0.00	0.00	765,816.16	400,000.00	365,816.16	0.00	0.00	765,816.16	0.00	0.00	0.00	0.00
Welfare Goods Expense	5020306000	0.00	1,824,000.00	1,824,000.00	0.00	1,824,000.00	0.00	0.00	1,824,000.00	1,711,312.50	112,687.50	0.00	0.00	1,824,000.00	0.00	1,711,312.50	112,687.50	0.00	1,824,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	3,217.97	3,217.97	0.00	3,217.97	0.00	0.00	3,217.97	3,217.97	0.00	0.00	0.00	3,217.97	3,217.97	0.00	0.00	0.00	3,217.97	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	74,414.00	74,414.00	0.00	74,414.00	0.00	0.00	74,414.00	74,414.00	0.00	0.00	0.00	74,414.00	50,000.00	24,414.00	0.00	0.00	74,414.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	89,734.00	3,620,975.77	3,710,709.77	89,734.00	620,975.77	0.00	3,000,000.00	3,710,709.77	1,982,950.00	1,711,238.66	(27,172.66)	0.00	3,667,016.00	0.00	476,115.66	2,129,830.32	0.00	2,605,945.98	0.00	43,693.77	35,206.00	1,025,864.02
Office Equipment	5020321002	89,734.00	(39,610.00)	50,124.00	89,734.00	(39,610.00)	0.00	0.00	50,124.00	17,390.00	0.00	0.00	0.00	17,390.00	0.00	17,390.00	0.00	0.00	17,390.00	0.00	32,734.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	3,550,185.77	3,550,185.77	0.00	550,185.77	0.00	3,000,000.00	3,550,185.77	1,855,160.00	1,711,238.66	(27,172.66)	0.00	3,539,226.00	0.00	348,325.66	2,129,830.32	0.00	2,478,155.98	0.00	10,959.77	35,206.00	1,025,864.02
Disaster Response and Rescue Equipment	5020321008	0.00	110,400.00	110,400.00	0.00	110,400.00	0.00	0.00	110,400.00	110,400.00	0.00	0.00	0.00	110,400.00	0.00	110,400.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	586,250.00	586,250.00	0.00	586,250.00	0.00	0.00	586,250.00	273,860.00	312,390.00	0.00	0.00	586,250.00	0.00	273,860.00	306,184.00	0.00	580,044.00	0.00	0.00	0.00	6,206.00
Furniture and Fixtures	5020322001	0.00	586,250.00	586,250.00	0.00	586,250.00	0.00	0.00	586,250.00	273,860.00	312,390.00	0.00	0.00	586,250.00	0.00	273,860.00	306,184.00	0.00	580,044.00	0.00	0.00	0.00	6,206.00
Other Supplies and Materials Expenses	5020399000	0.00	254,580.00	254,580.00	0.00	254,580.00	0.00	0.00	254,580.00	254,580.00	0.00	0.00	0.00	254,580.00	20,000.00	161,118.00	38,000.00	0.00	219,118.00	0.00	0.00	0.00	35,462.00
Utility Expenses		0.00	151,477.49	151,477.49	0.00	151,477.49	0.00	0.00	151,477.49	86,172.83	6,300.00	59,004.66	0.00	151,477.49	86,172.83	6,300.00	59,004.66	0.00	151,477.49	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	14,655.39	14,655.39	0.00	14,655.39	0.00	0.00	14,655.39	5,476.39	0.00	9,179.00	0.00	14,655.39	5,476.39	0.00	9,179.00	0.00	14,655.39	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	136,822.10	136,822.10	0.00	136,822.10	0.00	0.00	136,822.10	80,696.44	6,300.00	49,825.66	0.00	136,822.10	80,696.44	6,300.00	49,825.66	0.00	136,822.10	0.00	0.00	0.00	0.00
Communication Expenses		0.00	1,358,300.00	1,358,300.00	0.00	1,358,300.00	0.00	0.00	1,358,300.00	869,000.00	0.00	340,650.00	0.00	1,209,650.00	229,958.06	38,420.74	537,568.09	0.00	805,946.89	0.00	148,650.00	24,750.00	378,953.11
Telephone Expenses	5020502000	0.00	489,300.00	489,300.00	0.00	489,300.00	0.00	0.00	489,300.00	0.00	0.00	340,650.00	0.00	340,650.00	0.00	0.00	315,900.00	0.00	315,900.00	0.00	148,650.00	24,750.00	0.00
Mobile	5020502001	0.00	489,300.00	489,300.00	0.00	489,300.00	0.00	0.00	489,300.00	0.00	0.00	340,650.00	0.00	340,650.00	0.00	0.00	315,900.00	0.00	315,900.00	0.00	148,650.00	24,750.00	0.00
Internet Subscription Expenses	5020503000	0.00	869,000.00	869,000.00	0.00	869,000.00	0.00	0.00	869,000.00	869,000.00	0.00	0.00	0.00	869,000.00	229,958.06	38,420.74	221,668.09	0.00	490,046.89	0.00	0.00	0.00	378,953.11
Professional Services		901,548.86	5,010,989.84	5,912,538.70	901,548.86	2,883,173.84	0.00	2,127,816.00	5,912,538.70	5,048,171.33	465,933.15	394,248.37	0.00	5,908,352.85	4,948,593.82	565,510.66	394,248.37	0.00	5,908,352.85	0.00	4,185.85	0.00	0.00
Other Professional Services	5021199000	901,548.86	5,010,989.84	5,912,538.70	901,548.86	2,883,173.84	0.00	2,127,816.00	5,912,538.70	5,048,171.33	465,933.15	394,248.37	0.00	5,908,352.85	4,948,593.82	565,510.66	394,248.37	0.00	5,908,352.85	0.00	4,185.85	0.00	0.00
General Services		0.00	337,086.86	337,086.86	0.00	337,086.86	0.00	0.00	337,086.86	259,935.66	77,151.20	0.00	0.00	337,086.86	58,295.98	151,229.76	0.00	0.00	209,525.74	0.00	0.00	77,151.20	50,409.92
Janitorial Services	5021202000	0.00	135,447.18	135,447.18	0.00	135,447.18	0.00	0.00	135,447.18	58,295.98	77,151.20	0.00	0.00	135,447.18	58,295.98	0.00	0.00	0.00	58,295.98	0.00	0.00	77,151.20	0.00
Security Services	5021203000	0.00	201,639.68	201,639.68	0.00</																		

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	Supplemental Appropriations
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		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)	
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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	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
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	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
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	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
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	0.00	485,417.64	0.00	250,000.00	0.00	2,514,582.36
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	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
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	0.00	1,978,195.38	0.00	223,909.07	144,226.30	107,897.55
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	0.00	144,360.00	0.00	0.00	33,242.50	0.00
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	0.00	144,360.00	0.00	0.00	33,242.50	0.00
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	1,320.00	0.00
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	1,320.00	0.00
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	1,320.00	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	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	0.00	551,768.77	0.00	147,735.68	109,663.80	107,897.55
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	0.00	551,768.77	0.00	147,735.68	109,663.80	107,897.55
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	171,861,362.16	198,733,396.42	26,872,034.26	164,275,570.36	0.00	7,585,791.80	198,733,396.42	93,939,595.39	70,753,142.60	28,298,776.99	0.00	192,991,514.98	76,525,162.45	19,009,451.59	62,858,451.06	0.00	158,393,065.10	0.00	5,741,881.44	27,553,490.57	7,044,959.31

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: