

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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	
Traveling Expenses - Local	5020101000	0.00	21,768,000.00	21,768,000.00	0.00	0.00	0.00	21,768,000.00	21,768,000.00	0.00	4,196,568.30	0.00	0.00	4,196,568.30	0.00	2,220,104.96	0.00	0.00	2,220,104.96	0.00	17,571,431.70	0.00	1,976,463.34	
Training and Scholarship Expenses	5020200000	0.00	184,119,700.00	184,119,700.00	0.00	0.00	0.00	184,119,700.00	184,119,700.00	0.00	30,012,087.31	0.00	0.00	30,012,087.31	0.00	0.00	0.00	0.00	0.00	0.00	154,107,612.69	0.00	30,012,087.31	
Training Expenses	5020201002	0.00	184,119,700.00	184,119,700.00	0.00	0.00	0.00	184,119,700.00	184,119,700.00	0.00	30,012,087.31	0.00	0.00	30,012,087.31	0.00	0.00	0.00	0.00	0.00	0.00	154,107,612.69	0.00	30,012,087.31	
Awards/Rewards and Prizes	5020600000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Prizes	5020602000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	1,266,158,000.00	1,266,158,000.00	0.00	0.00	0.00	1,266,158,000.00	1,266,158,000.00	0.00	417,693,250.00	0.00	0.00	417,693,250.00	0.00	195,347,149.07	0.00	0.00	0.00	0.00	0.00	848,464,750.00	0.00	222,346,100.93
Subsidies - Others	5021499000	0.00	1,266,158,000.00	1,266,158,000.00	0.00	0.00	0.00	1,266,158,000.00	1,266,158,000.00	0.00	417,693,250.00	0.00	0.00	417,693,250.00	0.00	195,347,149.07	0.00	0.00	0.00	0.00	848,464,750.00	0.00	222,346,100.93	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	1,012,207.00	1,012,207.00	0.00	0.00	0.00	1,012,207.00	1,012,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,207.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	1,012,207.00	1,012,207.00	0.00	0.00	0.00	1,012,207.00	1,012,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,207.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	1,365,000.00	0.00	675,687.50	0.00	0.00	675,687.50	0.00	0.00	0.00	0.00	0.00	0.00	689,312.50	0.00	675,687.50	
Advertising Expenses	5029901000	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	640,000.00	0.00	348,500.00	0.00	0.00	348,500.00	0.00	0.00	0.00	0.00	0.00	0.00	291,500.00	0.00	348,500.00	
Printing and Publication Expenses	5029902000	0.00	725,000.00	725,000.00	0.00	0.00	0.00	725,000.00	725,000.00	0.00	327,187.50	0.00	0.00	327,187.50	0.00	0.00	0.00	0.00	0.00	0.00	397,812.50	0.00	327,187.50	
GRAND TOTAL		12,008,453,000.00	(4,426,378,505.64)	7,582,074,494.36	11,286,256,000.00	(8,955,782,000.00)	0.00	4,529,403,494.36	6,859,877,494.36	1,068,213,648.73	2,151,169,980.05	0.00	0.00	3,219,383,628.78	784,998,942.22	1,851,798,265.62	0.00	0.00	2,636,797,207.84	722,197,000.00	3,640,493,865.58	88,707,821.67	493,878,599.27	

Certified Correct:

 Date:

Certified Correct:

 Date:

Recommending Approval By:

 Date:

Approved By:

 Date: