

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)

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
SUMMARY		12,008,453,000.00	(5,650,977,971.64)	6,357,475,028.36	11,286,256,000.00	(8,955,782,000.00)	0.00	3,304,804,028.36	5,635,278,028.36	1,068,213,648.73	0.00	0.00	0.00	1,068,213,648.73	784,998,942.22	0.00	0.00	0.00	784,998,942.22	722,197,000.00	4,567,064,379.63	213,579,354.58	69,635,351.93
A. AGENCY SPECIFIC BUDGET		12,002,033,000.00	(6,400,790,178.64)	5,601,242,821.36	11,279,836,000.00	(8,955,782,000.00)	0.00	2,554,991,821.36	4,879,045,821.36	1,066,035,555.12	0.00	0.00	0.00	1,066,035,555.12	783,358,785.09	0.00	0.00	0.00	783,358,785.09	722,197,000.00	3,813,010,266.24	213,041,418.10	69,635,351.93
Personnel Services		745,508,000.00	(100,040,889.00)	645,467,111.00	745,508,000.00	(623,684,000.00)	0.00	523,643,111.00	645,467,111.00	143,286,909.19	0.00	0.00	0.00	143,286,909.19	135,572,763.87	0.00	0.00	0.00	135,572,763.87	0.00	502,180,201.81	7,590,809.25	123,336.07
Salaries and Wages		724,984,000.00	(100,040,889.00)	624,943,111.00	724,984,000.00	(623,684,000.00)	0.00	523,643,111.00	624,943,111.00	140,959,902.76	0.00	0.00	0.00	140,959,902.76	133,589,539.26	0.00	0.00	0.00	133,589,539.26	0.00	483,983,208.24	7,260,936.52	109,426.98
Salaries and Wages - Regular	5010101000	53,497,000.00	0.00	53,497,000.00	53,497,000.00	0.00	0.00	0.00	53,497,000.00	17,938,832.01	0.00	0.00	0.00	17,938,832.01	13,395,828.39	0.00	0.00	0.00	13,395,828.39	0.00	35,558,167.99	4,437,291.55	105,712.07
Basic Salary - Civilian	5010101001	53,497,000.00	0.00	53,497,000.00	53,497,000.00	0.00	0.00	0.00	53,497,000.00	17,938,832.01	0.00	0.00	0.00	17,938,832.01	13,395,828.39	0.00	0.00	0.00	13,395,828.39	0.00	35,558,167.99	4,437,291.55	105,712.07
Salaries and Wages - Casual/Contractual	5010102000	671,487,000.00	(100,040,889.00)	571,446,111.00	671,487,000.00	(623,684,000.00)	0.00	523,643,111.00	571,446,111.00	123,021,070.75	0.00	0.00	0.00	123,021,070.75	120,193,710.87	0.00	0.00	0.00	120,193,710.87	0.00	448,425,040.25	2,823,644.97	3,714.91
Other Compensation		18,840,000.00	0.00	18,840,000.00	18,840,000.00	0.00	0.00	0.00	18,840,000.00	1,944,181.81	0.00	0.00	0.00	1,944,181.81	1,623,999.99	0.00	0.00	0.00	1,623,999.99	0.00	16,895,818.19	306,272.73	13,909.09
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	944,181.81	0.00	0.00	0.00	944,181.81	702,999.99	0.00	0.00	0.00	702,999.99	0.00	1,887,818.19	233,272.73	7,909.09
PERA - Civilian	5010201001	2,832,000.00	0.00	2,832,000.00	2,832,000.00	0.00	0.00	0.00	2,832,000.00	944,181.81	0.00	0.00	0.00	944,181.81	702,999.99	0.00	0.00	0.00	702,999.99	0.00	1,887,818.19	233,272.73	7,909.09
Representation Allowance (RA)	5010202000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	164,000.00	0.00	0.00	0.00	164,000.00	123,000.00	0.00	0.00	0.00	123,000.00	0.00	268,000.00	41,000.00	0.00
Transportation Allowance (TA)	5010203000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	128,000.00	0.00	0.00	0.00	128,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	304,000.00	32,000.00	0.00
Transportation Allowance (TA)	5010203001	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	128,000.00	0.00	0.00	0.00	128,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	304,000.00	32,000.00	0.00
Clothing/Uniform Allowance	5010204000	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	702,000.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	708,000.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	702,000.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	6,000.00
Subsistence Allowance (SA)	5010205000	475,000.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,861,000.00	0.00	3,861,000.00	3,861,000.00	0.00	0.00	0.00	3,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	3,861,000.00	0.00	3,861,000.00	3,861,000.00	0.00	0.00	0.00	3,861,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,000.00	0.00	0.00
Year End Bonus	5010214000	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00
Cash Gift	5010215000	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,458,000.00	0.00	4,458,000.00	4,458,000.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	590,000.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Personnel Benefit Contributions		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	352,824.62	0.00	0.00	0.00	352,824.62	329,224.62	0.00	0.00	0.00	329,224.62	0.00	1,087,175.38	23,600.00	0.00
Pag-IBIG Contributions	5010302000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	47,300.00	0.00	0.00	0.00	47,300.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	93,700.00	11,800.00	0.00
Pag-IBIG - Civilian	5010302001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	47,300.00	0.00	0.00	0.00	47,300.00	35,500.00	0.00	0.00	0.00	35,500.00	0.00	93,700.00	11,800.00	0.00
PhilHealth Contributions	5010303000	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	257,624.62	0.00	0.00	0.00	257,624.62	257,624.62	0.00	0.00	0.00	257,624.62	0.00	900,375.38	0.00	0.00
PhilHealth - Civilian	5010303001	1,158,000.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00	0.00	1,158,000.00	257,624.62	0.00	0.00	0.00	257,624.62	257,624.62	0.00	0.00	0.00	257,624.62	0.00	900,375.38	0.00	0.00
Employees Compensation Insurance Premiums																							

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Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - V
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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	
Office Supplies Expenses	5020301000	8,817,000.00	20,806,444.94	29,623,444.94	8,817,000.00	(6,362,157.80)	0.00	27,168,602.74	29,623,444.94	8,802,300.08	0.00	0.00	0.00	8,802,300.08	6,870.78	0.00	0.00	0.00	6,870.78	0.00	20,821,144.86	95,519.61	8,699,909.69	
Office Supplies Expenses	5020301002	8,817,000.00	20,806,444.94	29,623,444.94	8,817,000.00	(6,362,157.80)	0.00	27,168,602.74	29,623,444.94	8,802,300.08	0.00	0.00	0.00	8,802,300.08	6,870.78	0.00	0.00	0.00	6,870.78	0.00	20,821,144.86	95,519.61	8,699,909.69	
Accountable Forms Expenses	5020302000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	88,000.00	0.00	0.00	
Food Supplies Expenses	5020305000	4,200,000.00	4,252,262.77	8,452,262.77	4,200,000.00	0.00	0.00	4,252,262.77	8,452,262.77	814,001.52	0.00	0.00	0.00	814,001.52	554,564.22	0.00	0.00	0.00	554,564.22	0.00	7,638,261.25	108,638.18	150,799.12	
Welfare Goods Expense	5020306000	0.00	31,936,675.00	31,936,675.00	0.00	0.00	0.00	31,936,675.00	31,936,675.00	23,351,055.54	0.00	0.00	0.00	23,351,055.54	0.00	0.00	0.00	0.00	0.00	0.00	8,585,619.46	0.00	23,351,055.54	
Drugs and Medicines Expenses	5020307000	372,000.00	213,350.04	585,350.04	372,000.00	0.00	0.00	213,350.04	585,350.04	112,252.03	0.00	0.00	0.00	112,252.03	112,252.03	0.00	0.00	0.00	112,252.03	0.00	473,098.01	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	937,000.00	407,470.96	1,344,470.96	937,000.00	(515,000.00)	0.00	922,470.96	1,344,470.96	127,610.50	0.00	0.00	0.00	127,610.50	23,596.00	0.00	0.00	0.00	23,596.00	0.00	1,216,860.46	7,574.50	96,440.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,157,000.00	2,115,500.03	3,272,500.03	1,157,000.00	(24,000.00)	0.00	2,139,500.03	3,272,500.03	775,026.13	0.00	0.00	0.00	775,026.13	770,626.13	0.00	0.00	0.00	770,626.13	0.00	2,497,473.90	4,400.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	2,686,000.00	9,892,468.34	12,578,468.34	2,686,000.00	(871,000.00)	0.00	10,763,468.34	12,578,468.34	520,910.25	0.00	0.00	0.00	520,910.25	19,989.25	0.00	0.00	0.00	19,989.25	0.00	12,057,558.09	0.00	500,921.00	
Office Equipment	5020321002	392,000.00	2,256,250.00	2,648,250.00	392,000.00	(213,000.00)	0.00	2,469,250.00	2,648,250.00	499,889.25	0.00	0.00	0.00	499,889.25	19,989.25	0.00	0.00	0.00	19,989.25	0.00	2,148,360.75	0.00	479,900.00	
Information and Communications Technology Equipment	5020321003	2,230,000.00	7,351,218.34	9,581,218.34	2,230,000.00	(624,000.00)	0.00	7,975,218.34	9,581,218.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581,218.34	0.00	0.00	
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	64,000.00	285,000.00	349,000.00	64,000.00	(34,000.00)	0.00	319,000.00	349,000.00	21,021.00	0.00	0.00	0.00	21,021.00	0.00	0.00	0.00	0.00	0.00	0.00	327,979.00	0.00	21,021.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	136,000.00	7,443,540.00	7,579,540.00	136,000.00	205,000.00	0.00	7,238,540.00	7,579,540.00	2,312,675.68	0.00	0.00	0.00	2,312,675.68	10,800.00	0.00	0.00	0.00	10,800.00	0.00	5,266,864.32	0.00	2,301,875.68	
Furniture and Fixtures	5020322001	136,000.00	7,443,540.00	7,579,540.00	136,000.00	205,000.00	0.00	7,238,540.00	7,579,540.00	2,312,675.68	0.00	0.00	0.00	2,312,675.68	10,800.00	0.00	0.00	0.00	10,800.00	0.00	5,266,864.32	0.00	2,301,875.68	
Other Supplies and Materials Expenses	5020399000	2,118,000.00	1,748,950.00	3,866,950.00	2,118,000.00	(81,842.20)	0.00	1,830,792.20	3,866,950.00	701,114.77	0.00	0.00	0.00	701,114.77	98,826.20	0.00	0.00	0.00	98,826.20	0.00	3,165,835.23	15,170.71	587,117.86	
Utility Expenses		5,630,000.00	4,092,965.23	9,722,965.23	5,630,000.00	(2,703,000.00)	0.00	6,795,965.23	9,722,965.23	1,270,773.66	0.00	0.00	0.00	1,270,773.66	1,151,978.09	0.00	0.00	0.00	1,151,978.09	0.00	8,452,191.57	118,795.57	0.00	
Water Expenses	5020401000	848,000.00	1,342,599.11	2,190,599.11	848,000.00	(83,000.00)	0.00	577,599.11	2,190,599.11	79,585.56	0.00	0.00	0.00	79,585.56	79,585.56	0.00	0.00	0.00	79,585.56	0.00	1,263,013.55	0.00	0.00	
Electricity Expenses	5020402000	4,782,000.00	3,598,366.12	8,380,366.12	4,782,000.00	(2,620,000.00)	0.00	6,218,366.12	8,380,366.12	1,191,188.10	0.00	0.00	0.00	1,191,188.10	1,072,392.53	0.00	0.00	0.00	1,072,392.53	0.00	7,189,178.02	118,795.57	0.00	
Communication Expenses		16,864,000.00	5,435,200.00	22,299,200.00	16,864,000.00	(14,336,000.00)	0.00	19,771,200.00	22,299,200.00	5,126,163.66	0.00	0.00	0.00	5,126,163.66	367,489.28	0.00	0.00	0.00	367,489.28	0.00	17,173,036.34	2,485,928.00	2,272,746.38	
Postage and Courier Services	5020501000	253,000.00	642,000.00	895,000.00	253,000.00	25,000.00	0.00	617,000.00	895,000.00	74,604.00	0.00	0.00	0.00	74,604.00	74,176.00	0.00	0.00	0.00	74,176.00	0.00	820,396.00	428.00	0.00	
Telephone Expenses	5020502000	11,611,000.00	4,173,200.00	15,784,200.00	11,611,000.00	(9,662,000.00)	0.00	13,835,200.00	15,784,200.00	2,487,500.00	0.00	0.00	0.00	2,487,500.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	13,296,700.00	2,485,500.00	0.00	
Mobile	5020502001	11,436,000.00	4,273,200.00	15,709,200.00	11,436,000.00	(9,562,000.00)	0.00	13,835,200.00	15,709,200.00	2,487,500.00	0.00	0.00	0.00	2,487,500.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	13,221,700.00	2,485,500.00	0.00	
Landline	5020502002	175,000.00	(100,000.00)	75,000.00	175,000.00	(100,000.00)	0.00	0.00	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	
Internet Subscription Expenses	5020503000	4,946,000.00	620,000.00	5,566,000.00	4,946,000.00	(4,699,000.00)	0.00	5,319,000.00	5,566,000.00	2,564,059.66	0.00	0.00	0.00	2,564,059.66	291,313.28	0.00	0.00	0.00	291,313.28	0.00	3,001,940.34	0.00	2,272,746.38	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Awards/Rewards and Prizes		80,000.00	224,020.00	304,020.00	80,000.00	(70,000.00)	0.00	294,020.00	304,020.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,020.00	20,000.00	0.00	
Awards/Rewards Expenses	5020601000	10,000.00	204,020.00	214,020.00	10,000.00	(5,000.00)	0.00	209,020.00	214,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,020.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	10,000.00	204,020.00	214,020.00	10,000.00	(5,000.00)	0.00	209,020.00	214,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,020.00	0.00	0.00	
Prizes	5020602000	70,000.00	20,000.00	90,000.00	70,000.00	(65,000.00)	0.00	85,000.00	90,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	
Confidential, Intelligence and Extraordinary		140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	106,100.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	106,100.00	0.00	0.00	
Professional Services		120,801,000.00	237,534,210.29	358,335,210.29	120,801,000.00	(58,265,944.00)	0.00	295,800,154.29	358,335,210.29	52,446,784.02	0.00	0.00	0.00	52,446,784.02	39,686,267.24	0.00	0.00	0.00	39,686,267.24	0.00	305,888,426.27	12,626,839.13	133,677.65	
Legal Services	5021101000	30,000.00																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	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
Motor Vehicles	5021306001	1,091,000.00	500,000.00	1,591,000.00	1,091,000.00	(371,000.00)	0.00	871,000.00	1,591,000.00	223,884.00	0.00	0.00	0.00	223,884.00	17,995.00	0.00	0.00	0.00	17,995.00	0.00	1,367,116.00	0.00	205,889.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable	5021321000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5021321002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		11,008,476,000.00	(6,801,817,605.00)	4,206,658,395.00	10,286,279,000.00	(8,207,724,000.00)	0.00	1,405,906,395.00	3,484,461,395.00	781,470,761.52	0.00	0.00	0.00	781,470,761.52	597,982,674.52	0.00	0.00	0.00	597,982,674.52	722,197,000.00	2,702,990,633.48	182,154,087.00	1,334,000.00
Financial Assistance to NGOs/POs	5021405000	328,000.00	(328,000.00)	0.00	328,000.00	(328,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	11,008,148,000.00	(6,801,489,605.00)	4,206,658,395.00	10,285,951,000.00	(8,207,396,000.00)	0.00	1,405,906,395.00	3,484,461,395.00	781,470,761.52	0.00	0.00	0.00	781,470,761.52	597,982,674.52	0.00	0.00	597,982,674.52	722,197,000.00	2,702,990,633.48	182,154,087.00	1,334,000.00	
Taxes, Insurance Premiums and Other Fees		3,373,000.00	4,385,000.00	7,758,000.00	3,373,000.00	(77,000.00)	0.00	4,462,000.00	7,758,000.00	1,874,617.73	0.00	0.00	0.00	1,874,617.73	1,874,617.73	0.00	0.00	0.00	1,874,617.73	0.00	5,883,382.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	47,950.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00	0.00	47,950.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	2,709,000.00	3,715,000.00	6,424,000.00	2,709,000.00	(77,000.00)	0.00	3,792,000.00	6,424,000.00	1,169,250.00	0.00	0.00	0.00	1,169,250.00	1,169,250.00	0.00	0.00	1,169,250.00	0.00	5,254,750.00	0.00	0.00	
Insurance Expenses	5021503000	614,000.00	670,000.00	1,284,000.00	614,000.00	0.00	0.00	670,000.00	1,284,000.00	703,317.73	0.00	0.00	0.00	703,317.73	703,317.73	0.00	0.00	703,317.73	0.00	580,682.27	0.00	0.00	
Labor and Wages		312,000.00	2,180,335.00	2,492,335.00	312,000.00	(123,000.00)	0.00	2,303,335.00	2,492,335.00	713,980.06	0.00	0.00	0.00	713,980.06	208,050.00	0.00	0.00	0.00	208,050.00	0.00	1,778,354.94	505,930.06	0.00
Labor and Wages	5021601000	312,000.00	2,180,335.00	2,492,335.00	312,000.00	(123,000.00)	0.00	2,303,335.00	2,492,335.00	713,980.06	0.00	0.00	0.00	713,980.06	208,050.00	0.00	0.00	208,050.00	0.00	1,778,354.94	505,930.06	0.00	
Other Maintenance and Operating Expenses		20,280,000.00	39,204,731.76	59,484,731.76	20,280,000.00	(13,256,156.00)	0.00	52,460,887.76	59,484,731.76	13,772,601.96	0.00	0.00	0.00	13,772,601.96	1,235,035.56	0.00	0.00	0.00	1,235,035.56	0.00	45,712,129.80	18,299.75	12,519,266.65
Advertising Expenses	5029901000	1,484,000.00	3,834,000.00	5,318,000.00	1,484,000.00	(296,000.00)	0.00	4,130,000.00	5,318,000.00	631,670.00	0.00	0.00	0.00	631,670.00	0.00	0.00	0.00	0.00	0.00	4,686,330.00	0.00	631,670.00	
Printing and Publication Expenses	5029902000	5,636,000.00	(1,799,736.00)	3,836,264.00	5,636,000.00	(5,576,000.00)	0.00	3,836,264.00	5,636,264.00	1,377,994.45	0.00	0.00	0.00	1,377,994.45	5,000.00	0.00	0.00	5,000.00	0.00	2,458,269.55	0.00	1,372,994.45	
Representation Expenses	5029903000	2,529,000.00	6,211,600.00	8,740,600.00	2,529,000.00	(1,189,400.00)	0.00	7,401,000.00	8,740,600.00	2,289,056.55	0.00	0.00	0.00	2,289,056.55	179,242.00	0.00	0.00	179,242.00	0.00	6,451,543.45	3,460.00	2,106,354.55	
Transportation and Delivery Expenses	5029904000	154,000.00	1,000,000.00	1,154,000.00	154,000.00	(25,000.00)	0.00	1,025,000.00	1,154,000.00	201,368.40	0.00	0.00	0.00	201,368.40	201,368.40	0.00	0.00	201,368.40	0.00	952,631.60	0.00	0.00	
Rent/Lease Expenses	5029905000	7,258,000.00	21,312,104.00	28,570,104.00	7,258,000.00	(5,826,420.00)	0.00	27,138,524.00	28,570,104.00	8,940,672.72	0.00	0.00	0.00	8,940,672.72	694,000.00	0.00	0.00	694,000.00	0.00	19,629,431.28	0.00	8,246,672.72	
Rents - Building and Structures	5029905001	5,486,000.00	17,461,524.00	22,947,524.00	5,486,000.00	(4,516,000.00)	0.00	21,977,524.00	22,947,524.00	8,898,692.72	0.00	0.00	0.00	8,898,692.72	678,000.00	0.00	0.00	678,000.00	0.00	14,048,831.28	0.00	8,220,692.72	
Rents - Motor Vehicles	5029905003	1,724,000.00	3,850,580.00	5,574,580.00	1,724,000.00	(1,310,420.00)	0.00	5,161,000.00	5,574,580.00	25,980.00	0.00	0.00	0.00	25,980.00	0.00	0.00	0.00	0.00	0.00	5,548,600.00	0.00	25,980.00	
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	32,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Subscription Expenses	5029907000	20,000.00	6,791,500.00	6,811,500.00	20,000.00	0.00	0.00	6,791,500.00	6,811,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811,500.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	5,391,500.00	5,391,500.00	0.00	0.00	0.00	5,391,500.00	5,391,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391,500.00	0.00	0.00	
Other Subscription Expenses	5029907099	20,000.00	1,400,000.00	1,420,000.00	20,000.00	0.00	0.00	1,400,000.00	1,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	
Bank Transaction Fee	5029922000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,179,000.00	1,855,263.76	3,034,263.76	1,179,000.00	(343,336.00)	0.00	2,198,599.76	3,034,263.76	331,839.84	0.00	0.00	0.00	331,839.84	155,425.16	0.00	0.00	155,425.16	0.00	2,702,423.92	14,839.75	161,574.93	
Other Maintenance and Operating Expenses	5029999099	1,179,000.00	1,855,263.76	3,034,263.76	1,179,000.00	(343,336.00)	0.00	2,198,599.76	3,034,263.76	331,839.84	0.00	0.00	0.00	331,839.84	155,425.16	0.00	0.00	155,425.16	0.00	2,702,423.92	14,839.75	161,574.93	
Capital Outlays		0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,980,000.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	64,980,000.00	64,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,980,000.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	59,980,000.00	59,980,000.00	0.00	0.00	0.00	59,980,000.00	59,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,980,000.00	0.00	0.00	
Buildings	5060404001	0.00	50,0																				