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)

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	Unpaid Obligations (15-20)=(23+24) 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**	**(3,065,068,439.29)**	**8,943,384,560.71**	**11,286,256,000.00**	**(8,955,782,000.00)**	**0.00**	**5,890,713,560.71**	**8,221,187,560.71**	**1,068,213,648.73**	**2,151,169,980.05**	**3,261,568,419.66**	**0.00**	**6,480,952,048.44**	**784,998,942.22**	**1,851,798,265.62**	**2,518,072,641.85**	**0.00**	**5,154,869,849.69**	**722,197,000.00**	**1,740,235,512.27**	**356,192,107.99**	**969,890,090.76**
A. AGENCY SPECIFIC BUDGET		**12,002,033,000.00**	**(4,704,059,870.64)**	**7,297,973,129.36**	**11,279,836,000.00**	**(8,955,782,000.00)**	**0.00**	**4,251,722,129.36**	**6,575,776,129.36**	**1,066,035,555.12**	**1,672,462,106.46**	**2,233,229,861.88**	**0.00**	**4,971,727,523.46**	**783,358,785.09**	**1,627,562,794.63**	**2,062,694,907.29**	**0.00**	**4,473,616,487.01**	**722,197,000.00**	**1,604,048,605.90**	**356,155,904.99**	**141,955,131.46**
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**	**154,385,870.66**	**132,213,551.43**	**0.00**	**429,886,331.28**	**135,572,763.87**	**160,140,612.12**	**132,240,627.34**	**0.00**	**427,954,003.33**	**0.00**	**215,580,779.72**	**1,301,852.91**	**630,475.04**
Salaries and Wages		**724,984,000.00**	**(100,287,319.37)**	**624,696,680.63**	**724,984,000.00**	**(623,930,430.37)**	**0.00**	**523,643,111.00**	**624,696,680.63**	**140,959,902.76**	**148,946,577.60**	**130,902,946.49**	**0.00**	**420,809,426.85**	**133,589,539.26**	**154,431,214.33**	**131,001,715.00**	**0.00**	**419,022,468.59**	**0.00**	**203,887,253.78**	**1,156,483.22**	**630,475.04**
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	9,014,192.59	13,157,937.73	0.00	40,110,962.33	13,395,828.39	13,417,394.74	13,106,106.15	0.00	39,919,329.28	0.00	13,386,037.67	191,633.05	0.00
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	9,014,192.59	13,157,937.73	0.00	40,110,962.33	13,395,828.39	13,417,394.74	13,106,106.15	0.00	39,919,329.28	0.00	13,386,037.67	191,633.05	0.00
Salaries and Wages - Casual/Contractual	5010102000	671,487,000.00	(100,287,319.37)	571,199,680.63	671,487,000.00	(623,930,430.37)	0.00	523,643,111.00	571,199,680.63	123,021,070.75	139,932,385.01	117,745,008.76	0.00	380,698,464.52	120,193,710.87	141,013,819.59	117,895,608.85	0.00	379,103,139.31	0.00	190,501,216.11	964,850.17	630,475.04
Other Compensation		**18,840,000.00**	**246,430.37**	**19,086,430.37**	**18,840,000.00**	**246,430.37**	**0.00**	**0.00**	**19,086,430.37**	**1,944,181.81**	**5,133,179.92**	**970,545.44**	**0.00**	**8,047,907.17**	**1,623,999.99**	**5,379,684.65**	**981,777.26**	**0.00**	**7,985,461.90**	**0.00**	**11,038,523.20**	**62,445.27**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	2,832,000.00	(41,860.63)	2,790,139.37	2,832,000.00	(41,860.63)	0.00	0.00	2,790,139.37	944,181.81	473,593.92	683,545.44	0.00	2,101,321.17	702,999.99	702,866.65	680,727.26	0.00	2,086,593.90	0.00	688,818.20	14,727.27	0.00
PERA - Civilian	5010201001	2,832,000.00	(41,860.63)	2,790,139.37	2,832,000.00	(41,860.63)	0.00	0.00	2,790,139.37	944,181.81	473,593.92	683,545.44	0.00	2,101,321.17	702,999.99	702,866.65	680,727.26	0.00	2,086,593.90	0.00	688,818.20	14,727.27	0.00
Representation Allowance (RA)	5010202000	432,000.00	60,000.00	492,000.00	432,000.00	60,000.00	0.00	0.00	492,000.00	164,000.00	82,000.00	123,000.00	0.00	369,000.00	123,000.00	123,000.00	123,000.00	0.00	369,000.00	0.00	123,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	432,000.00	(31,625.00)	400,375.00	432,000.00	(31,625.00)	0.00	0.00	400,375.00	128,000.00	57,625.00	91,750.00	0.00	277,375.00	96,000.00	89,625.00	91,750.00	0.00	277,375.00	0.00	123,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	432,000.00	(31,625.00)	400,375.00	432,000.00	(31,625.00)	0.00	0.00	400,375.00	128,000.00	57,625.00	91,750.00	0.00	277,375.00	96,000.00	89,625.00	91,750.00	0.00	277,375.00	0.00	123,000.00	0.00	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	6,000.00	0.00
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	6,000.00	0.00
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	72,250.00	0.00	72,250.00	0.00	0.00	68,300.00	0.00	68,300.00	0.00	402,750.00	3,950.00	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	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	19,000.00	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	65,250.00	0.00	65,250.00	0.00	0.00	61,300.00	0.00	61,300.00	0.00	383,750.00	3,950.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	(266.00)	3,734.00	4,000.00	(266.00)	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	(266.00)	3,734.00	4,000.00	(266.00)	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.00	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	158,221.00	4,616,221.00	4,458,000.00	158,221.00	0.00	0.00	4,616,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,221.00	0.00	0.00
Bonus - Civilian	5010214001	4,458,000.00	158,221.00	4,616,221.00	4,458,000.00	158,221.00	0.00	0.00	4,616,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,616,221.00	0.00	0.00
Cash Gift	5010215000	590,000.00	20,000.00	610,000.00	590,000.00	20,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	590,000.00	20,000.00	610,000.00	590,000.00	20,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,458,000.00	61,961.00	4,519,961.00	4,458,000.00	61,961.00	0.00	0.00	4,519,961.00	0.00	4,519,961.00	0.00	0.00	4,519,961.00	0.00	4,464,193.00	18,000.00	0.00	4,482,193.00	0.00	0.00	37,768.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,458,000.00	61,961.00	4,519,961.00	4,458,000.00	61,961.00	0.00	0.00	4,519,961.00	0.00	4,519,961.00	0.00	0.00	4,519,961.00	0.00	4,464,193.00	18,000.00	0.00	4,482,193.00	0.00	0.00	37,768.00	0.00
Other Bonuses and Allowances	5010299000	590,000.00	20,000.00	610,000.00	590,000.00	20,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	590,000.00	20,000.00	610,000.00	590,000.00	20,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	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**	**306,113.14**	**320,059.50**	**0.00**	**978,997.26**	**329,224.62**	**329,713.14**	**237,135.08**	**0.00**	**896,072.84**	**0.00**	**461,002.74**	**82,924.42**	**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	23,800.00	34,400.00	0.00	105,500.00	35,500.00	35,600.00	34,400.00	0.00	105,500.00	0.00	35,500.00	0.00	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	23,800.00	34,400.00	0.00	105,500.00	35,500.00	35,600.00	34,400.00	0.00	105,500.00	0.00	35,500.00	0.00	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	258,513.14	251,459.50	0.00	767,597.26	257,624.62	258,513.14	168,535.08	0.00	684,672.84	0.00	390,402.74	82,924.42	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	258,513.14	251,459.50	0.00	767,597.26	257,624.62	258,513.14	168,535.08	0.00	684,672.84	0.00	390,402.74	82,924.42	0.00
Employees Compensation Insurance Premiums	5010304000	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	47,900.00	23,800.00	34,200.00	0.00	105,900.00	36,100.00	35,600.00	34,200.00	0.00	105,900.00	0.00	35,100.00	0.00	0.00
ECIP - Civilian	5010304001	141,000.00	0.00	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	47,900.00	23,800.00	34,200.00	0.00	105,900.00	36,100.00	35,600.00	34,200.00	0.00	105,900.00	0.00	35,100.00	0.00	0.00
Other Personnel Benefits		**244,000.00**	**0.00**	**244,000.00**	**244,000.00**	**0.00**	**0.00**	**0.00**	**244,000.00**	**30,000.00**	**0.00**	**20,000.00**	**0.00**	**50,000.00**	**30,000.00**	**0.00**	**20,000.00**	**0.00**	**50,000.00**	**0.00**	**194,000.00**	**0.00**	**0.00**
Other Personnel Benefits	5010499000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	0.00	194,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	30,000.00	0.00	20,000.00	0.00	50,000.00	0.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**11,256,525,000.00**	**(4,668,998,981.64)**	**6,587,526,018.36**	**10,534,328,000.00**	**(8,332,098,000.00)**	**0.00**	**3,663,099,018.36**	**5,865,329,018.36**	**922,748,645.93**	**1,518,076,235.80**	**2,098,507,508.83**	**0.00**	**4,539,332,390.56**	**647,786,021.22**	**1,467,422,182.51**	**1,930,454,279.95**	**0.00**	**4,045,662,483.68**	**722,197,000.00**	**1,325,996,627.80**	**354,854,052.08**	**138,815,854.80**
Traveling Expenses		**40,570,000.00**	**50,940,378.81**	**91,510,378.81**	**40,570,000.00**	**(21,878,200.00)**	**0.00**	**72,818,578.81**	**91,510,378.81**	**10,263,176.23**	**16,514,256.41**	**15,817,103.15**	**0.00**	**42,594,535.79**	**3,085,566.98**	**14,666,873.80**	**19,740,649.67**	**0.00**	**37,493,090.45**	**0.00**	**48,915,843.02**	**4,674,047.35**	**427,397.99**
Traveling Expenses - Local	5020101000	40,370,000.00	50,940,378.81	91,310,378.81	40,370,000.00	(21,878,200.00)	0.00	72,818,578.81	91,310,378.81	10,263,176.23	16,514,256.41	15,817,103.15	0.00	42,594,535.79	3,085,566.98	14,666,873.80	19,740,649.67	0.00	37,493,090.45	0.00	48,715,843.02	4,674,047.35	427,397.99
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	200,000.00	0.00	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
Training and Scholarship Expenses		**8,651,000.00**	**23,986,181.43**	**32,637,181.43**	**8,651,000.00**	**(2,336,056.00)**	**0.00**	**26,322,237.43**	**32,637,181.43**	**3,021,504.21**	**9,336,484.35**	**6,436,438.34**	**0.00**	**18,794,426.90**	**418,814.13**	**3,522,483.86**	**7,286,940.83**	**0.00**	**11,228,238.82**	**0.00**	**13,842,754.53**	**1,206,190.43**	**6,359,997.65**
Training Expenses	5020201000	8,651,000.00	23,956,181.43	32,607,181.43	8,651,000.00	(2,336,056.00)	0.00	26,292,237.43	32,607,181.43	3,021,504.21	9,336,484.35	6,436,438.34	0.00	18,794,426.90	418,814.13	3,522,483.86	7,286,940.83	0.00	11,228,238.82	0.00	13,812,754.53	1,206,190.43	6,359,997.65
Training Expenses	5020201002	8,651,000.00	23,956,181.43	32,607,181.43	8,651,000.00	(2,336,056.00)	0.00	26,292,237.43	32,607,181.43	3,021,504.21	9,336,484.35	6,436,438.34	0.00	18,794,426.90	418,814.13	3,522,483.86	7,286,940.83	0.00	11,228,238.82	0.00	13,812,754.53	1,206,190.43	6,359,997.65
Scholarship Grants/Expenses	5020202000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

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(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	Unpaid Obligations (15-20)=(23+24) 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
Supplies and Materials Expenses		**20,515,000.00**	**140,142,215.35**	**160,657,215.35**	**20,515,000.00**	**(9,979,257.88)**	**0.00**	**150,121,473.23**	**160,657,215.35**	**37,520,946.50**	**21,328,822.08**	**26,458,462.17**	**0.00**	**85,308,230.75**	**1,601,524.61**	**38,500,935.88**	**22,172,446.51**	**0.00**	**62,274,907.00**	**0.00**	**75,348,984.60**	**3,072,539.60**	**19,960,784.15**
Office Supplies Expenses	5020301000	8,817,000.00	24,495,383.64	33,312,383.64	8,817,000.00	(5,473,420.95)	0.00	29,968,804.59	33,312,383.64	8,802,300.08	5,029,861.82	8,094,370.63	0.00	21,926,532.53	6,870.78	8,956,992.91	10,373,669.44	0.00	19,337,533.13	0.00	11,385,851.11	159,149.60	2,429,849.80
Office Supplies Expenses	5020301002	8,817,000.00	24,495,383.64	33,312,383.64	8,817,000.00	(5,473,420.95)	0.00	29,968,804.59	33,312,383.64	8,802,300.08	5,029,861.82	8,094,370.63	0.00	21,926,532.53	6,870.78	8,956,992.91	10,373,669.44	0.00	19,337,533.13	0.00	11,385,851.11	159,149.60	2,429,849.80
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	5,600.00	3,200.00	0.00	12,800.00	4,000.00	5,600.00	3,200.00	0.00	12,800.00	0.00	79,200.00	0.00	0.00
Food Supplies Expenses	5020305000	4,200,000.00	608,016.22	4,808,016.22	4,200,000.00	(2,313,138.67)	0.00	2,921,154.89	4,808,016.22	814,001.52	1,291,069.25	1,841,461.63	0.00	3,946,532.40	554,564.22	1,106,755.75	2,069,103.58	0.00	3,730,423.55	0.00	861,483.82	4,000.00	212,108.85
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	928,837.50	6,975,250.00	0.00	31,255,143.04	0.00	20,664,188.76	7,487,118.28	0.00	28,151,307.04	0.00	681,531.96	2,682,600.00	421,236.00
Drugs and Medicines Expenses	5020307000	372,000.00	63,350.04	435,350.04	372,000.00	(150,000.00)	0.00	213,350.04	435,350.04	112,252.03	68,806.39	198,549.35	0.00	379,607.77	112,252.03	64,578.54	147,232.70	0.00	324,063.27	0.00	55,742.27	0.00	55,544.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	937,000.00	(314,089.04)	622,910.96	937,000.00	(884,000.00)	0.00	569,910.96	622,910.96	127,610.50	124,828.73	24,331.16	0.00	276,770.39	23,596.00	139,018.23	104,976.16	0.00	267,590.39	0.00	346,140.57	0.00	9,180.00
Fuel, Oil and Lubricants Expenses	5020309000	1,157,000.00	2,115,500.03	3,272,500.03	1,157,000.00	(124,000.00)	0.00	2,239,500.03	3,272,500.03	775,026.13	753,427.03	784,285.59	0.00	2,312,738.75	770,626.13	757,827.03	778,144.59	0.00	2,306,597.75	0.00	959,761.28	0.00	6,141.00
Semi-Expendable Machinery and Equipment	5020321000	2,686,000.00	70,084,414.61	72,770,414.61	2,686,000.00	(907,567.60)	0.00	70,991,982.21	72,770,414.61	520,910.25	9,818,676.70	6,693,195.06	0.00	17,032,782.01	19,989.25	3,929,120.34	(2,226,194.38)	0.00	1,722,915.21	0.00	55,737,632.60	226,790.00	15,083,076.80
Office Equipment	5020321002	392,000.00	2,628,969.25	3,020,969.25	392,000.00	(271,000.00)	0.00	2,899,969.25	3,020,969.25	499,889.25	997,180.00	539,715.00	0.00	2,036,784.25	19,989.25	479,301.00	1,042,765.00	0.00	1,542,055.25	0.00	984,185.00	0.00	494,729.00
Information and Communications Technology Equipment	5020321003	2,230,000.00	67,036,084.96	69,266,084.96	2,230,000.00	(624,000.00)	0.00	67,660,084.96	69,266,084.96	0.00	8,815,466.70	6,040,968.66	0.00	14,856,435.36	0.00	3,428,798.34	(3,305,400.78)	0.00	123,397.56	0.00	54,409,649.60	226,790.00	14,506,247.80
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
Other Machinery and Equipment	5020321099	64,000.00	419,360.40	483,360.40	64,000.00	(12,567.60)	0.00	431,928.00	483,360.40	21,021.00	6,030.00	112,511.40	0.00	139,562.40	0.00	21,021.00	36,441.40	0.00	57,462.40	0.00	343,798.00	0.00	82,100.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	136,000.00	8,761,603.93	8,897,603.93	136,000.00	99,000.00	0.00	8,662,603.93	8,897,603.93	2,312,675.68	2,550,128.25	931,580.00	0.00	5,794,383.93	10,800.00	2,301,875.68	2,627,978.25	0.00	4,940,653.93	0.00	3,103,220.00	0.00	853,730.00
Furniture and Fixtures	5020322001	136,000.00	8,761,603.93	8,897,603.93	136,000.00	99,000.00	0.00	8,662,603.93	8,897,603.93	2,312,675.68	2,550,128.25	931,580.00	0.00	5,794,383.93	10,800.00	2,301,875.68	2,627,978.25	0.00	4,940,653.93	0.00	3,103,220.00	0.00	853,730.00
Other Supplies and Materials Expenses	5020399000	2,118,000.00	2,391,360.92	4,509,360.92	2,118,000.00	(226,130.66)	0.00	2,617,491.58	4,509,360.92	701,114.77	757,586.41	912,238.75	0.00	2,370,939.93	98,826.20	574,978.64	807,217.89	0.00	1,481,022.73	0.00	2,138,420.99	0.00	889,917.20
Utility Expenses		**5,630,000.00**	**3,842,465.16**	**9,472,465.16**	**5,630,000.00**	**(3,053,500.07)**	**0.00**	**6,895,965.23**	**9,472,465.16**	**1,270,773.66**	**1,709,383.51**	**1,850,949.30**	**0.00**	**4,831,106.47**	**1,151,978.09**	**1,828,179.08**	**1,816,628.34**	**0.00**	**4,796,785.51**	**0.00**	**4,641,358.69**	**0.00**	**34,320.96**
Water Expenses	5020401000	848,000.00	144,099.04	992,099.04	848,000.00	(433,500.07)	0.00	577,599.11	992,099.04	79,585.56	157,160.92	124,908.89	0.00	361,655.37	79,585.56	157,160.92	124,908.89	0.00	361,655.37	0.00	630,443.67	0.00	0.00
Electricity Expenses	5020402000	4,782,000.00	3,698,366.12	8,480,366.12	4,782,000.00	(2,620,000.00)	0.00	6,318,366.12	8,480,366.12	1,191,188.10	1,552,222.59	1,726,040.41	0.00	4,469,451.10	1,072,392.53	1,671,018.16	1,691,719.45	0.00	4,435,130.14	0.00	4,010,915.02	0.00	34,320.96
Communication Expenses		**16,864,000.00**	**6,571,235.66**	**23,435,235.66**	**16,864,000.00**	**(14,489,800.00)**	**0.00**	**21,061,035.66**	**23,435,235.66**	**5,126,163.66**	**180,952.00**	**4,769,117.00**	**0.00**	**10,076,232.66**	**367,489.28**	**690,133.22**	**5,442,516.90**	**0.00**	**6,500,139.40**	**0.00**	**13,359,003.00**	**2,317,500.00**	**1,258,593.26**
Postage and Courier Services	5020501000	253,000.00	542,000.00	795,000.00	253,000.00	25,000.00	0.00	517,000.00	795,000.00	74,604.00	87,352.00	66,217.00	0.00	228,173.00	74,176.00	87,780.00	66,217.00	0.00	228,173.00	0.00	566,827.00	0.00	0.00
Telephone Expenses	5020502000	11,611,000.00	7,955,176.00	19,566,176.00	11,611,000.00	(9,677,800.00)	0.00	17,632,976.00	19,566,176.00	2,487,500.00	60,600.00	4,715,900.00	0.00	7,264,000.00	2,000.00	3,000.00	4,837,400.00	0.00	4,842,400.00	0.00	12,302,176.00	2,317,500.00	104,100.00
Mobile	5020502001	11,436,000.00	8,089,176.00	19,525,176.00	11,436,000.00	(9,543,800.00)	0.00	17,632,976.00	19,525,176.00	2,487,500.00	60,600.00	4,715,900.00	0.00	7,264,000.00	2,000.00	3,000.00	4,837,400.00	0.00	4,842,400.00	0.00	12,261,176.00	2,317,500.00	104,100.00
Landline	5020502002	175,000.00	(134,000.00)	41,000.00	175,000.00	(134,000.00)	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,946,000.00	(1,871,940.34)	3,074,059.66	4,946,000.00	(4,783,000.00)	0.00	2,911,059.66	3,074,059.66	2,564,059.66	33,000.00	(13,000.00)	0.00	2,584,059.66	291,313.28	599,353.22	538,899.90	0.00	1,429,566.40	0.00	490,000.00	0.00	1,154,493.26
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,000.00	(54,000.00)	0.00	54,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		**80,000.00**	**153,672.42**	**233,672.42**	**80,000.00**	**(80,000.00)**	**0.00**	**233,672.42**	**233,672.42**	**20,000.00**	**30,000.00**	**93,000.00**	**0.00**	**143,000.00**	**0.00**	**20,000.00**	**123,000.00**	**0.00**	**143,000.00**	**0.00**	**90,672.42**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	10,000.00	80,672.42	90,672.42	10,000.00	(10,000.00)	0.00	90,672.42	90,672.42	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	60,672.42	0.00	0.00
Awards/Rewards Expenses	5020601001	10,000.00	80,672.42	90,672.42	10,000.00	(10,000.00)	0.00	90,672.42	90,672.42	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	60,672.42	0.00	0.00
Prizes	5020602000	70,000.00	73,000.00	143,000.00	70,000.00	(70,000.00)	0.00	143,000.00	143,000.00	20,000.00	0.00	93,000.00	0.00	113,000.00	0.00	20,000.00	93,000.00	0.00	113,000.00	0.00	30,000.00	0.00	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**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**33,900.00**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**0.00**	**38,300.00**	**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	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	38,300.00	0.00	0.00
Professional Services		**120,801,000.00**	**258,046,054.79**	**378,847,054.79**	**120,801,000.00**	**(53,307,856.08)**	**0.00**	**311,353,910.87**	**378,847,054.79**	**52,446,784.02**	**75,234,580.83**	**222,412,784.41**	**0.00**	**350,094,149.26**	**39,686,267.24**	**87,438,131.12**	**93,864,144.92**	**0.00**	**220,988,543.28**	**0.00**	**28,752,905.53**	**90,274,556.68**	**38,831,049.30**
Legal Services	5021101000	30,000.00	475,850.00	505,850.00	30,000.00	(24,150.00)	0.00	500,000.00	505,850.00	8,700.00	6,600.00	4,050.00	0.00	19,350.00	5,000.00	8,300.00	6,050.00	0.00	19,350.00	0.00	486,500.00	0.00	0.00
Auditing Services	5021102000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	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
Consultancy Services	5021103000	15,000.00	135,000.00	150,000.00	15,000.00	(15,000.00)	0.00	150,000.00	150,000.00	0.00	0.00	57,700.00	0.00	57,700.00	0.00	0.00	57,700.00	0.00	57,700.00	0.00	92,300.00	0.00	0.00
Consultancy Services	5021103002	15,000.00	135,000.00	150,000.00	15,000.00	(15,000.00)	0.00	150,000.00	150,000.00	0.00	0.00	57,700.00	0.00	57,700.00	0.00	0.00	57,700.00	0.00	57,700.00	0.00	92,300.00	0.00	0.00
Other Professional Services	5021199000	120,718,000.00	257,473,204.79	378,191,204.79	120,718,000.00	(53,230,706.08)	0.00	310,703,910.87	378,191,204.79	52,438,084.02	75,227,980.83	222,351,034.41	0.00	350,017,099.26	39,681,267.24	87,429,831.12	93,800,394.92	0.00	220,911,493.28	0.00	28,174,105.53	90,274,556.68	38,831,049.30
General Services		**7,953,000.00**	**10,218,486.05**	**18,171,486.05**	**7,953,000.00**	**(3,384,000.00)**	**0.00**	**13,602,486.05**	**18,171,486.05**	**14,264,745.77**	**482,205.81**	**1,968,677.81**	**0.00**	**16,715,629.39**	**110,956.88**	**5,184,795.49**	**2,987,513.48**	**0.00**	**8,283,265.85**	**0.00**	**1,455,856.66**	**230,076.47**	**8,202,287.07**
Janitorial Services	5021202000	1,775,000.00	1,369,704.02	3,144,704.02	1,775,000.00	(1,369,000.00)	0.00	2,738,704.02	3,144,704.02	1,184,217.87	280,566.13	224,063.36	0.00	1,688,847.36	110,956.88	276,915.07	243,823.00	0.00	631,694.95	0.00	1,455,856.66	230,076.47	827,075.94
Security Services	5021203000	6,123,000.00	8,903,782.03	15,026,782.03	6,123,000.00	(1,960,000.00)	0.00	10,863,782.03	15,026,782.03	13,080,527.90	201,639.68	1,744,614.45	0.00	15,026,782.03	0.00	4,907,880.42	2,743,690.48	0.00	7,651,570.90	0.00	0.00	0.00	7,375,211.13
Other General Services	5021299000	55,000.00	(55,000.00)	0.00	55,000.00	(55,000.00)	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
Other General Services	5021299099	55,000.00	(55,000.00)	0.00	55,000.00	(55,000.00)	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
Repairs and Maintenance		**2,880,000.00**	**7,452,978.10**	**10,332,978.10**	**2,880,000.00**	**(448,875.10)**	**0.00**	**7,901,853.20**	**10,332,978.10**	**948,690.61**	**3,091,580.97**	**3,628,164.14**	**0.00**	**7,668,435.72**	**29,146.20**	**517,897.68**	**1,277,706.41**	**0.00**	**1,824,750.29**	**0.00**	**2,664,542.38**	**68,480.00**	**5,775,205.43**
Repairs and Maintenance - Land Improvements	5021302000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Other Land Improvements	5021302099	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,486,000.00	6,539,854.10	8,025,854.10	1,486,000.00	48,539.90	0.00	6,491,314.20	8,025,854.10	417,406.61	2,641,775.97	2,924,527.14	0.00	5,983,709.72	11,151.20	118,858.68	545,755.41	0.00	675,765.29	0.00	2,042,144.38	0.00	5,307,944.43
Buildings	5021304001	1,062,000.00	6,263,854.10	7,325,854.10	1,062,000.00	472,539.90	0.00	5,791,314.20	7,325,854.10	417,406.61	2,441,775.97	2,654,929.66	0.00	5,514,112.24	11,151.20	118,858.68	545,755.41	0.00	675,765.29	0.00	1,811,741.86	0.00	4,838,346.95
Other Structures	5021304099	424,000.00	276,000.00	700,000.00	424,000.00	(424,000.00)	0.00	700,000.00	700,000.00	0.00	200,000.00	269,597.48	0.00	469,597.48	0.00	0.00	0.00	0.00	0.00	0.00	230,402.52	0.00	469,597.48
Repairs and Maintenance - Machinery and	5021305000	123,000.00	279,335.00	402,335.00	123,000.00	(85,065.00)	0.00	364,400.00	402,335.00	307,400.00	45,530.00	3,500.00	0.00	356,430.00	0.00	40,900.00	96,850.00	0.00	137,750.00	0.00	45,905.00	0.00	218,680.00
Office Equipment	5021305002	108,000.00	(76,865.00)	31,135.00	108,000.00	(76,865.00)	0.00	0.00	31,135.00	11,200.00	11,850.00	0.00	0.00	23,050.00	0.00	12,700.00	10,350.00	0.00	23,050.00	0.00	8,085.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	15,000.00	(8,200.00)	6,800.00	15,000.00	(8,200.00)	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	364,400.00	364,400.00	0.00	0.00	0.00	364,400.00	364,400.00	296,200.00	33,680.00	3,500.00	0.00	333,380.00	0.00	28,200.00	86,500.00	0.00	114,700.00	0.00	31,020.00	0.00	218,680.00

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
(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
Repairs and Maintenance - Transportation	5021306000	1,091,000.00	683,789.00	1,774,789.00	1,091,000.00	(362,350.00)	0.00	1,046,139.00	1,774,789.00	223,884.00	404,275.00	700,137.00	0.00	1,328,296.00	17,995.00	358,139.00	635,101.00	0.00	1,011,235.00	0.00	446,493.00	68,480.00	248,581.00
Motor Vehicles	5021306001	1,091,000.00	683,789.00	1,774,789.00	1,091,000.00	(362,350.00)	0.00	1,046,139.00	1,774,789.00	223,884.00	404,275.00	700,137.00	0.00	1,328,296.00	17,995.00	358,139.00	635,101.00	0.00	1,011,235.00	0.00	446,493.00	68,480.00	248,581.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable	5021321000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00	0.00	0.00	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**	**(5,209,583,508.00)**	**5,798,892,492.00**	**10,286,279,000.00**	**(8,207,724,000.00)**	**0.00**	**2,998,140,492.00**	**5,076,695,492.00**	**781,470,761.52**	**1,380,335,899.37**	**1,808,775,200.48**	**0.00**	**3,970,581,861.37**	**597,982,674.52**	**1,305,098,483.82**	**1,766,325,551.03**	**0.00**	**3,669,406,709.37**	**722,197,000.00**	**1,106,113,630.63**	**251,799,850.00**	**49,375,302.00**
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	(5,209,255,508.00)	5,798,892,492.00	10,285,951,000.00	(8,207,396,000.00)	0.00	2,998,140,492.00	5,076,695,492.00	781,470,761.52	1,380,335,899.37	1,808,775,200.48	0.00	3,970,581,861.37	597,982,674.52	1,305,098,483.82	1,766,325,551.03	0.00	3,669,406,709.37	722,197,000.00	1,106,113,630.63	251,799,850.00	49,375,302.00
Taxes, Insurance Premiums and Other Fees		**3,373,000.00**	**3,160,220.50**	**6,533,220.50**	**3,373,000.00**	**(305,766.24)**	**0.00**	**3,465,986.74**	**6,533,220.50**	**1,874,617.73**	**2,376,384.40**	**1,360,921.89**	**0.00**	**5,611,924.02**	**1,874,617.73**	**2,271,384.40**	**1,465,921.89**	**0.00**	**5,611,924.02**	**0.00**	**921,296.48**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	50,000.00	(13,530.00)	36,470.00	50,000.00	(13,530.00)	0.00	0.00	36,470.00	2,050.00	4,420.00	0.00	0.00	6,470.00	2,050.00	4,420.00	0.00	0.00	6,470.00	0.00	30,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	(13,530.00)	36,470.00	50,000.00	(13,530.00)	0.00	0.00	36,470.00	2,050.00	4,420.00	0.00	0.00	6,470.00	2,050.00	4,420.00	0.00	0.00	6,470.00	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,709,000.00	2,405,321.48	5,114,321.48	2,709,000.00	(384,678.52)	0.00	2,790,000.00	5,114,321.48	1,169,250.00	1,717,500.00	1,345,875.00	0.00	4,232,625.00	1,169,250.00	1,612,500.00	1,450,875.00	0.00	4,232,625.00	0.00	881,696.48	0.00	0.00
Insurance Expenses	5021503000	614,000.00	768,429.02	1,382,429.02	614,000.00	92,442.28	0.00	675,986.74	1,382,429.02	703,317.73	654,464.40	15,046.89	0.00	1,372,829.02	703,317.73	654,464.40	15,046.89	0.00	1,372,829.02	0.00	9,600.00	0.00	0.00
Labor and Wages		**312,000.00**	**3,306,410.00**	**3,618,410.00**	**312,000.00**	**(186,225.00)**	**0.00**	**3,492,635.00**	**3,618,410.00**	**713,980.06**	**1,602,479.09**	**918,811.18**	**0.00**	**3,235,270.33**	**208,050.00**	**2,101,080.63**	**625,940.83**	**0.00**	**2,935,071.46**	**0.00**	**383,139.67**	**0.00**	**300,198.87**
Labor and Wages	5021601000	312,000.00	3,306,410.00	3,618,410.00	312,000.00	(186,225.00)	0.00	3,492,635.00	3,618,410.00	713,980.06	1,602,479.09	918,811.18	0.00	3,235,270.33	208,050.00	2,101,080.63	625,940.83	0.00	2,935,071.46	0.00	383,139.67	0.00	300,198.87
Other Maintenance and Operating Expenses		**20,280,000.00**	**32,764,228.09**	**53,044,228.09**	**20,280,000.00**	**(14,924,463.63)**	**0.00**	**47,688,691.72**	**53,044,228.09**	**13,772,601.96**	**5,819,306.98**	**3,983,978.96**	**0.00**	**23,575,887.90**	**1,235,035.56**	**5,547,903.53**	**7,291,419.14**	**0.00**	**14,074,358.23**	**0.00**	**29,468,340.19**	**1,210,811.55**	**8,290,718.12**
Advertising Expenses	5029901000	1,484,000.00	4,433,500.00	5,917,500.00	1,484,000.00	(301,000.00)	0.00	4,734,500.00	5,917,500.00	631,670.00	386,650.00	601,506.00	0.00	1,619,826.00	0.00	175,520.00	602,800.00	0.00	778,320.00	0.00	4,297,674.00	0.00	841,506.00
Printing and Publication Expenses	5029902000	5,636,000.00	(1,394,186.00)	4,241,814.00	5,636,000.00	(5,616,000.00)	0.00	4,221,814.00	4,241,814.00	1,377,994.45	306,875.00	547,828.96	0.00	2,232,698.41	5,000.00	1,363,764.51	525,850.71	0.00	1,894,615.22	0.00	2,009,115.59	0.00	338,083.19
Representation Expenses	5029903000	2,529,000.00	8,311,725.84	10,840,725.84	2,529,000.00	(975,415.65)	0.00	9,287,141.49	10,840,725.84	2,289,056.55	3,832,405.45	1,221,788.00	0.00	7,343,250.00	179,242.00	1,079,445.45	2,115,184.50	0.00	3,373,871.95	0.00	3,497,475.84	469,901.55	3,499,476.50
Transportation and Delivery Expenses	5029904000	154,000.00	1,713,340.00	1,867,340.00	154,000.00	(25,000.00)	0.00	1,738,340.00	1,867,340.00	201,368.40	172,987.00	196,186.40	0.00	570,541.80	201,368.40	172,987.00	193,327.40	0.00	567,682.80	0.00	1,296,798.20	0.00	2,859.00
Rent/Lease Expenses	5029905000	7,258,000.00	13,584,450.47	20,842,450.47	7,258,000.00	(6,540,000.00)	0.00	20,124,450.47	20,842,450.47	8,940,672.72	357,942.00	931,582.85	0.00	10,230,197.57	694,000.00	2,297,566.03	3,395,723.18	0.00	6,387,289.21	0.00	10,612,252.90	665,000.00	3,177,908.36
Rents - Building and Structures	5029905001	5,486,000.00	10,331,250.47	15,817,250.47	5,486,000.00	(5,266,000.00)	0.00	15,597,250.47	15,817,250.47	8,898,692.72	173,192.00	654,642.85	0.00	9,726,527.57	678,000.00	2,274,566.03	3,240,923.18	0.00	6,193,489.21	0.00	6,090,722.90	665,000.00	2,868,038.36
Rents - Motor Vehicles	5029905003	1,724,000.00	3,253,200.00	4,977,200.00	1,724,000.00	(1,274,000.00)	0.00	4,527,200.00	4,977,200.00	25,980.00	172,750.00	272,940.00	0.00	471,670.00	0.00	11,000.00	150,800.00	0.00	161,800.00	0.00	4,505,530.00	0.00	309,870.00
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	12,000.00	4,000.00	0.00	32,000.00	16,000.00	12,000.00	4,000.00	0.00	32,000.00	0.00	16,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	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
Subscription Expenses	5029907000	20,000.00	5,671,500.00	5,691,500.00	20,000.00	(20,000.00)	0.00	5,691,500.00	5,691,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691,500.00	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	0.00	5,391,500.00	0.00	0.00
Other Subscription Expenses	5029907099	20,000.00	280,000.00	300,000.00	20,000.00	(20,000.00)	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Bank Transaction Fee	5029922000	2,000,000.00	(1,000,000.00)	1,000,000.00	2,000,000.00	(1,000,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,179,000.00	1,463,897.78	2,642,897.78	1,179,000.00	(427,047.98)	0.00	1,890,945.76	2,642,897.78	331,839.84	762,447.53	485,086.75	0.00	1,579,374.12	155,425.16	458,620.54	458,533.35	0.00	1,072,579.05	0.00	1,063,523.66	75,910.00	430,885.07
Other Maintenance and Operating Expenses	5029999099	1,179,000.00	1,463,897.78	2,642,897.78	1,179,000.00	(427,047.98)	0.00	1,890,945.76	2,642,897.78	331,839.84	762,447.53	485,086.75	0.00	1,579,374.12	155,425.16	458,620.54	458,533.35	0.00	1,072,579.05	0.00	1,063,523.66	75,910.00	430,885.07
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**	**2,508,801.62**	**0.00**	**2,508,801.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,471,198.38**	**0.00**	**2,508,801.62**
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**	**2,508,801.62**	**0.00**	**2,508,801.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,471,198.38**	**0.00**	**2,508,801.62**
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	0.00	59,980,000.00	0.00	0.00
Buildings	5060404001	0.00	50,031,016.00	50,031,016.00	0.00	0.00	0.00	50,031,016.00	50,031,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,031,016.00	0.00	0.00
Other Structures	5060404099	0.00	9,948,984.00	9,948,984.00	0.00	0.00	0.00	9,948,984.00	9,948,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,948,984.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	2,508,801.62	0.00	2,508,801.62	0.00	0.00	0.00	0.00	0.00	0.00	2,491,198.38	0.00	2,508,801.62
Information and Communication Technology Equipment	5060405003	0.00	3,758,000.00	3,758,000.00	0.00	0.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	1,413,801.62	0.00	1,413,801.62	0.00	0.00	0.00	0.00	0.00	0.00	2,344,198.38	0.00	1,413,801.62
Other Machinery and Equipment	5060405099	0.00	1,242,000.00	1,242,000.00	0.00	0.00	0.00	1,242,000.00	1,242,000.00	0.00	0.00	1,095,000.00	0.00	1,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	1,095,000.00
B. AUTOMATIC APPROPRIATIONS		**6,420,000.00**	**0.00**	**6,420,000.00**	**6,420,000.00**	**0.00**	**0.00**	**0.00**	**6,420,000.00**	**2,178,093.61**	**1,086,630.48**	**1,576,263.12**	**0.00**	**4,840,987.21**	**1,640,157.13**	**1,624,566.96**	**1,576,263.12**	**0.00**	**4,840,987.21**	**0.00**	**1,579,012.79**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**6,420,000.00**	**0.00**	**6,420,000.00**	**6,420,000.00**	**0.00**	**0.00**	**0.00**	**6,420,000.00**	**2,178,093.61**	**1,086,630.48**	**1,576,263.12**	**0.00**	**4,840,987.21**	**1,640,157.13**	**1,624,566.96**	**1,576,263.12**	**0.00**	**4,840,987.21**	**0.00**	**1,579,012.79**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,638,991,431.35**	**1,638,991,431.35**	**0.00**	**0.00**	**0.00**	**1,638,991,431.35**	**1,638,991,431.35**	**0.00**	**477,621,243.11**	**1,026,762,294.66**	**0.00**	**1,504,383,537.77**	**0.00**	**222,610,904.03**	**453,801,471.44**	**0.00**	**676,412,375.47**	**0.00**	**134,607,893.58**	**36,203.00**	**827,934,959.30**
National Disaster Risk Reduction and Management Fund (Calamity Fund)		**0.00**	**149,070,665.00**	**149,070,665.00**	**0.00**	**0.00**	**0.00**	**149,070,665.00**	**149,070,665.00**	**0.00**	**25,043,650.00**	**107,346,162.00**	**0.00**	**132,389,812.00**	**0.00**	**25,043,650.00**	**101,336,219.00**	**0.00**	**126,379,869.00**	**0.00**	**16,680,853.00**	**36,203.00**	**5,973,740.00**
Traveling Expenses	**5020100000**	**0.00**	**405,000.00**	**405,000.00**	**0.00**	**0.00**	**0.00**	**405,000.00**	**405,000.00**	**0.00**	**0.00**	**145,287.00**	**0.00**	**145,287.00**	**0.00**	**0.00**	**101,494.00**	**0.00**	**101,494.00**	**0.00**	**259,713.00**	**36,203.00**	**7,590.00**
Traveling Expenses - Local	5020101000	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00	145,287.00	0.00	145,287.00	0.00	0.00	101,494.00	0.00	101,494.00	0.00	259,713.00	36,203.00	7,590.00
Supplies and Materials Expenses	**5020300000**	**0.00**	**5,550,000.00**	**5,550,000.00**	**0.00**	**0.00**	**0.00**	**5,550,000.00**	**5,550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,550,000.00**	**0.00**	**0.00**
Office Supplies Expenses	5020301002	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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
Welfare Goods Expenses	5020306000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Financial Assistance/Subsidy	**5021400000**	**0.00**	**137,237,415.00**	**137,237,415.00**	**0.00**	**0.00**	**0.00**	**137,237,415.00**	**137,237,415.00**	**0.00**	**24,823,650.00**	**106,351,675.00**	**0.00**	**131,175,325.00**	**0.00**	**24,823,650.00**	**101,234,725.00**	**0.00**	**126,058,375.00**	**0.00**	**6,062,090.00**	**0.00**	**5,116,950.00**
Subsidies - Others	5021499000	0.00	137,237,415.00	137,237,415.00	0.00	0.00	0.00	137,237,415.00	137,237,415.00	0.00	24,823,650.00	106,351,675.00	0.00	131,175,325.00	0.00	24,823,650.00	101,234,725.00	0.00	126,058,375.00	0.00	6,062,090.00	0.00	5,116,950.00
Other Maintenance and Operating Expenses	**5029900000**	**0.00**	**5,878,250.00**	**5,878,250.00**	**0.00**	**0.00**	**0.00**	**5,878,250.00**	**5,878,250.00**	**0.00**	**220,000.00**	**849,200.00**	**0.00**	**1,069,200.00**	**0.00**	**220,000.00**	**0.00**	**0.00**	**220,000.00**	**0.00**	**4,809,050.00**	**0.00**	**849,200.00**
Representation Expenses	5029903000	0.00	1,323,000.00	1,323,000.00	0.00	0.00	0.00	1,323,000.00	1,323,000.00	0.00	220,000.00	819,500.00	0.00	1,039,500.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	283,500.00	0.00	819,500.00

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
(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
Rents - Building and Structures	5029905001	0.00	4,450,250.00	4,450,250.00	0.00	0.00	0.00	4,450,250.00	4,450,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450,250.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00	75,300.00	0.00	29,700.00
Miscellaneous Personnel Benefits Fund		**0.00**	**15,320,159.35**	**15,320,159.35**	**0.00**	**0.00**	**0.00**	**15,320,159.35**	**15,320,159.35**	**0.00**	**0.00**	**15,304,247.64**	**0.00**	**15,304,247.64**	**0.00**	**0.00**	**14,840,650.96**	**0.00**	**14,840,650.96**	**0.00**	**15,911.71**	**0.00**	**463,596.68**
Other Compensation	**5010200000**	**0.00**	**15,320,159.35**	**15,320,159.35**	**0.00**	**0.00**	**0.00**	**15,320,159.35**	**15,320,159.35**	**0.00**	**0.00**	**15,304,247.64**	**0.00**	**15,304,247.64**	**0.00**	**0.00**	**14,840,650.96**	**0.00**	**14,840,650.96**	**0.00**	**15,911.71**	**0.00**	**463,596.68**
Other Bonuses and Allowances		0.00	15,320,159.35	15,320,159.35	0.00	0.00	0.00	15,320,159.35	15,320,159.35	0.00	0.00	15,304,247.64	0.00	15,304,247.64	0.00	0.00	14,840,650.96	0.00	14,840,650.96	0.00	15,911.71	0.00	463,596.68
Peformance Based Bonus - Civilian	5010299014	0.00	15,320,159.35	15,320,159.35	0.00	0.00	0.00	15,320,159.35	15,320,159.35	0.00	0.00	15,304,247.64	0.00	15,304,247.64	0.00	0.00	14,840,650.96	0.00	14,840,650.96	0.00	15,911.71	0.00	463,596.68
Support to Foreign-Assisted Projects		**0.00**	**1,474,600,607.00**	**1,474,600,607.00**	**0.00**	**0.00**	**0.00**	**1,474,600,607.00**	**1,474,600,607.00**	**0.00**	**452,577,593.11**	**904,111,885.02**	**0.00**	**1,356,689,478.13**	**0.00**	**197,567,254.03**	**337,624,601.48**	**0.00**	**535,191,855.51**	**0.00**	**117,911,128.87**	**0.00**	**821,497,622.62**
Traveling Expenses	**5020100000**	**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**	**4,533,952.52**	**0.00**	**8,730,520.82**	**0.00**	**2,220,104.96**	**4,424,530.82**	**0.00**	**6,644,635.78**	**0.00**	**13,037,479.18**	**0.00**	**2,085,885.04**
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	4,533,952.52	0.00	8,730,520.82	0.00	2,220,104.96	4,424,530.82	0.00	6,644,635.78	0.00	13,037,479.18	0.00	2,085,885.04
Training and Scholarship Expenses	**5020200000**	**0.00**	**184,177,400.00**	**184,177,400.00**	**0.00**	**0.00**	**0.00**	**184,177,400.00**	**184,177,400.00**	**0.00**	**30,012,087.31**	**60,704,082.50**	**0.00**	**90,716,169.81**	**0.00**	**0.00**	**10,374,802.20**	**0.00**	**10,374,802.20**	**0.00**	**93,461,230.19**	**0.00**	**80,341,367.61**
Training Expenses	5020201002	0.00	184,177,400.00	184,177,400.00	0.00	0.00	0.00	184,177,400.00	184,177,400.00	0.00	30,012,087.31	60,704,082.50	0.00	90,716,169.81	0.00	0.00	10,374,802.20	0.00	10,374,802.20	0.00	93,461,230.19	0.00	80,341,367.61
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**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**10,000.00**	**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	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	10,000.00	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**	**838,464,750.00**	**0.00**	**1,256,158,000.00**	**0.00**	**195,347,149.07**	**322,313,367.59**	**0.00**	**517,660,516.66**	**0.00**	**10,000,000.00**	**0.00**	**738,497,483.34**
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	838,464,750.00	0.00	1,256,158,000.00	0.00	195,347,149.07	322,313,367.59	0.00	517,660,516.66	0.00	10,000,000.00	0.00	738,497,483.34
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**	**18,750.00**	**0.00**	**18,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993,457.00**	**0.00**	**18,750.00**
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	18,750.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	993,457.00	0.00	18,750.00
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**	**280,350.00**	**0.00**	**956,037.50**	**0.00**	**0.00**	**401,900.87**	**0.00**	**401,900.87**	**0.00**	**408,962.50**	**0.00**	**554,136.63**
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	80,850.00	0.00	429,350.00	0.00	0.00	134,890.00	0.00	134,890.00	0.00	210,650.00	0.00	294,460.00
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	199,500.00	0.00	526,687.50	0.00	0.00	267,010.87	0.00	267,010.87	0.00	198,312.50	0.00	259,676.63
GRAND TOTAL		**12,008,453,000.00**	**(3,065,068,439.29)**	**8,943,384,560.71**	**11,286,256,000.00**	**(8,955,782,000.00)**	**0.00**	**5,890,713,560.71**	**8,221,187,560.71**	**1,068,213,648.73**	**2,151,169,980.05**	**3,261,568,419.66**	**0.00**	**6,480,952,048.44**	**784,998,942.22**	**1,851,798,265.62**	**2,518,072,641.85**	**0.00**	**5,154,869,849.69**	**722,197,000.00**	**1,740,235,512.27**	**356,192,107.99**	**969,890,090.76**

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval By:

Date:

Approved By:

Date: