

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

As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
		1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24
SUMMARY		0.00	0.00	0.00	0.00	0.00	247,666.55	207,416,261.74	0.00	204,745,511.16	412,409,439.45	169,547,335.08	224,363,162.53	0.00	0.00	393,910,497.61	64,588,754.59	96,242,944.93	0.00	0.00	160,831,699.52	(11,282,214.91)	18,498,941.84	130,017,130.78	103,061,667.31
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,282,214.91	11,282,214.91	34,657,800.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	0.00	0.00	(11,282,214.91)	(23,375,585.09)	0.00	34,657,800.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,282,214.91	11,282,214.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,282,214.91)	11,282,214.91	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,282,214.91	11,282,214.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,282,214.91)	11,282,214.91	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	45,000.00	0.00	0.00
Utility Expenses		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	0.00
Electricity Expenses	5020402000	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	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	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	(50,000.00)	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	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	(50,000.00)	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	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	(50,000.00)	50,000.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,054,714.91	11,054,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,054,714.91)	11,054,714.91	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,054,714.91	11,054,714.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,054,714.91)	11,054,714.91	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	125,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,000.00)	125,000.00	0.00	0.00
Labor and Wages		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	0.00
Labor and Wages	5021601000	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	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,657,800.00)	0.00	34,657,800.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,657,800.00)	0.00	34,657,800.00
Traveling Expenses		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	0.00
Traveling Expenses - Local	5020101000	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	0.00
Training and Scholarship Expenses		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	0.00
Training Expenses	5020201000	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	0.00
Training Expenses	5020201002	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	0.00
Scholarship Grants/Expenses	5020202000	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	0.00
Supplies and Materials Expenses		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	0.00
Office Supplies Expenses	5020301000	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	0.00
Office Supplies Expenses	5020301002	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	0.00
Accountable Forms Expenses	5020302000	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	0.00
Welfare Goods Expense	5020306000	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	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00
Semi-Expendable Machinery and Equipment	5020321000	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	0.00
Office Equipment	5020321002	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	0.00
Information and Communications Technology	5020321003	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	0.00
Other Machinery and Equipment	5020321099	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	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.0																							

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)+9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
Internet Subscription Expenses	5020503000	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		
Awards/Rewards and Prizes		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		
Awards/Rewards Expenses	5020601000	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		
Awards/Rewards Expenses	5020601001	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		
Confidential, Intelligence and Extraordinary		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		
Extraordinary and Miscellaneous Expenses	5021003000	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		
Professional Services		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		
Legal Services	5021101000	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 Professional Services	5021199000	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		
Repairs and Maintenance		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		
Repairs and Maintenance - Buildings and Other	5021304000	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		
Buildings	5021304001	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 Structures	5021304099	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		
Repairs and Maintenance - Machinery and	5021305000	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		
Office Equipment	5021305002	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		
Information and Communication Technology	5021305003	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	5021305099	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		
Repairs and Maintenance - Transportation	5021306000	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		
Motor Vehicles	5021306001	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		
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00		
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	34,657,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00		
Taxes, Insurance Premiums and Other Fees		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		
Fidelity Bond Premiums	5021502000	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		
Insurance Expenses	5021503000	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		
Labor and Wages		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		
Labor and Wages	5021601000	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 Maintenance and Operating Expenses		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		
Advertising Expenses	5029901000	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		
Printing and Publication Expenses	5029902000	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		
Representation Expenses	5029903000	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		
Transportation and Delivery Expenses	5029904000	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		
Rent/Lease Expenses	5029905000	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		
Rents - Building and Structures	5029905001	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		
Rents - Motor Vehicles	5029905003	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		
Subscription Expenses	5029907000	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		
ICT Software Subscription	5029907001	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 Subscription Expenses	5029907099	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 Maintenance and Operating Expenses	5029999000	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 Maintenance and Operating Expenses	5029999099	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		
Unobligated Allotment		0.00	0.00	0.00	0.00	247,666.55	207,416,261.74	0.00	193,463,296.25	401,127,224.54	134,889,535.08	224,363,162.53	0.00	0.00	359,252,697.61	64,588,754.59	96,242,94									

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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	31,982.94	0.00	0.00	31,982.94	31,982.94	0.00	0.00	0.00	31,982.94	31,982.94	0.00	0.00	0.00	31,982.94	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	13,253,073.46	0.00	0.00	13,253,073.46	129,353.52	12,757,475.46	0.00	0.00	12,886,828.98	48,000.00	109,103.52	0.00	0.00	157,103.52	0.00	366,244.48	45,990.00	12,683,735.46	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	365,236.75	0.00	0.00	365,236.75	48,000.00	317,236.75	0.00	0.00	365,236.75	48,000.00	12,000.00	0.00	0.00	60,000.00	0.00	0.00	45,990.00	259,246.75	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	12,872,086.71	0.00	0.00	12,872,086.71	81,353.52	12,424,488.71	0.00	0.00	12,505,842.23	0.00	81,353.52	0.00	0.00	81,353.52	0.00	366,244.48	0.00	12,424,488.71	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	660,920.20	0.00	0.00	660,920.20	34,200.00	323,907.40	0.00	0.00	358,107.40	0.00	70,675.00	0.00	0.00	70,675.00	0.00	302,812.80	52,000.00	235,432.40	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	660,920.20	0.00	0.00	660,920.20	34,200.00	323,907.40	0.00	0.00	358,107.40	0.00	70,675.00	0.00	0.00	70,675.00	0.00	302,812.80	52,000.00	235,432.40	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	104,992.00	0.00	0.00	104,992.00	0.00	34,880.00	0.00	0.00	34,880.00	0.00	0.00	0.00	0.00	0.00	0.00	70,112.00	0.00	34,880.00	
Utility Expenses		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	
Water Expenses	5020401000	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	
Communication Expenses		0.00	0.00	0.00	0.00	76,750.00	1,903,481.60	0.00	177,100.00	2,157,331.60	506,200.00	795,805.60	0.00	0.00	1,302,005.60	506,200.00	793,105.60	0.00	0.00	1,299,305.60	0.00	855,326.00	2,700.00	0.00	
Postage and Courier Services	5020501000	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	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	76,750.00	1,903,481.60	0.00	177,100.00	2,157,331.60	506,200.00	795,805.60	0.00	0.00	1,302,005.60	506,200.00	793,105.60	0.00	0.00	1,299,305.60	0.00	855,326.00	2,700.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	76,750.00	1,903,481.60	0.00	177,100.00	2,157,331.60	506,200.00	795,805.60	0.00	0.00	1,302,005.60	506,200.00	793,105.60	0.00	0.00	1,299,305.60	0.00	855,326.00	2,700.00	0.00	
Internet Subscription Expenses	5020503000	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	
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	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	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	4,400.00	(4,400.00)	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	
Professional Services		0.00	0.00	0.00	0.00	0.00	23,548,615.89	0.00	70,617,620.90	94,166,236.79	67,154,412.81	25,595,025.65	0.00	0.00	92,749,438.46	50,946,073.51	40,271,404.29	0.00	0.00	91,217,477.80	0.00	1,416,798.33	0.00	1,531,960.66	
Legal Services	5021101000	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 Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	23,548,615.89	0.00	70,617,620.90	94,166,236.79	67,154,412.81	25,595,025.65	0.00	0.00	92,749,438.46	50,946,073.51	40,271,404.29	0.00	0.00	91,217,477.80	0.00	1,416,798.33	0.00	1,531,960.66	
General Services		0.00	0.00	0.00	0.00	0.00	137,282.00	0.00	0.00	137,282.00	0.00	137,282.00	0.00	0.00	137,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,282.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	137,282.00	0.00	0.00	137,282.00	0.00	137,282.00	0.00	0.00	137,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,282.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	584,264.00	0.00	0.00	584,264.00	167,309.00	416,955.00	0.00	0.00	584,264.00	2,800.00	234,174.00	0.00	0.00	236,974.00	0.00	0.00	0.00	347,290.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	57,945.00	0.00	0.00	57,945.00	48,500.00	9,445.00	0.00	0.00	57,945.00	0.00	57,945.00	0.00	0.00	57,945.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	57,945.00	0.00	0.00	57,945.00	48,500.00	9,445.00	0.00	0.00	57,945.00	0.00	57,945.00	0.00	0.00	57,945.00	0.00	0.00	0.00	0.00	
Other Structures	5021304099	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	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	329,240.00	0.00	0.00	329,240.00	2,800.00	326,440.00	0.00	0.00	329,240.00	2,800.00	74,440.00	0.00	0.00	77,240.00	0.00	0.00	0.00	252,000.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	329,240.00	0.00	0.00	329,240.00	2,800.00	326,440.00	0.00	0.00	329,240.00	2,800.00	74,440.00	0.00	0.00	77,240.00	0.00	0.00	0.00	252,000.00	
Information and Communication Technology	5021305003	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	5021305099	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	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	131,009.00	0.00	0.00	131,009.00	116,009.00	15,000.00	0.00	0.00	131,009.00	0.00	101,789.00	0.00	0.00	101,789.00	0.00	0.00	0.00	29,220.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	131,009.00	0.00	0.00	131,009.00	116,009.00	15,000.00	0.00	0.00	131,009.00	0.00	101,789.00	0.00	0.00	101,789.00	0.00	0.00	0.00	29,220.00	
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	0.00	66,070.00	0.00	0.00	66,070.00	0.00	66,070.00	0.00	0.00	66,070.00	0.00	0								

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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	4,680.77	157,993.04	0.00	0.00	162,673.81	115,597.12	47,076.69	0.00	0.00	162,673.81	20,174.12	101,855.94	0.00	0.00	122,030.06	0.00	0.00	0.00	40,643.75
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	4,680.77	157,993.04	0.00	0.00	162,673.81	115,597.12	47,076.69	0.00	0.00	162,673.81	20,174.12	101,855.94	0.00	0.00	122,030.06	0.00	0.00	0.00	40,643.75
Capital Outlays		0.00	0.00	0.00	0.00	0.00	50,993,520.62	0.00	0.00	50,993,520.62	0.00	47,486,002.58	0.00	0.00	47,486,002.58	0.00	201,000.00	0.00	0.00	201,000.00	0.00	3,507,518.04	0.00	47,285,002.58
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	50,993,520.62	0.00	0.00	50,993,520.62	0.00	47,486,002.58	0.00	0.00	47,486,002.58	0.00	201,000.00	0.00	0.00	201,000.00	0.00	3,507,518.04	0.00	47,285,002.58
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	50,592,222.24	0.00	0.00	50,592,222.24	0.00	47,285,002.58	0.00	0.00	47,285,002.58	0.00	0.00	0.00	0.00	0.00	0.00	3,307,219.66	0.00	47,285,002.58
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	50,031,016.00	0.00	0.00	50,031,016.00	0.00	47,285,002.58	0.00	0.00	47,285,002.58	0.00	0.00	0.00	0.00	0.00	0.00	2,746,013.42	0.00	47,285,002.58
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	561,206.24	0.00	0.00	561,206.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,206.24	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	401,298.38	0.00	0.00	401,298.38	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	200,298.38	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	254,298.38	0.00	0.00	254,298.38	0.00	201,000.00	0.00	0.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	53,298.38	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	10,723,017.01	0.00	39,111,849.38	49,834,866.39	46,100,134.75	3,618,478.23	0.00	0.00	49,718,612.98	9,401,901.10	37,266,246.60	0.00	0.00	46,668,147.70	0.00	116,253.41	9,520.00	3,040,945.28
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	10,723,017.01	0.00	39,111,849.38	49,834,866.39	46,100,134.75	3,618,478.23	0.00	0.00	49,718,612.98	9,401,901.10	37,266,246.60	0.00	0.00	46,668,147.70	0.00	116,253.41	9,520.00	3,040,945.28
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	1,653,110.00	0.00	0.00	1,653,110.00	1,119,231.00	533,879.00	0.00	0.00	1,653,110.00	679,140.00	762,600.00	0.00	0.00	1,441,740.00	0.00	0.00	9,520.00	201,850.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	1,653,110.00	0.00	0.00	1,653,110.00	1,119,231.00	533,879.00	0.00	0.00	1,653,110.00	679,140.00	762,600.00	0.00	0.00	1,441,740.00	0.00	0.00	9,520.00	201,850.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	62,576.80	0.00	0.00	62,576.80	0.00	34,385.36	0.00	0.00	34,385.36	0.00	1,423.20	0.00	28,191.44
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	62,576.80	0.00	0.00	62,576.80	0.00	34,385.36	0.00	0.00	34,385.36	0.00	1,423.20	0.00	28,191.44
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	62,576.80	0.00	0.00	62,576.80	0.00	34,385.36	0.00	0.00	34,385.36	0.00	1,423.20	0.00	28,191.44
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	593,319.16	0.00	0.00	593,319.16	444,851.12	131,743.04	0.00	0.00	576,594.16	444,851.12	0.00	0.00	0.00	444,851.12	0.00	16,725.00	0.00	131,743.04
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	13,275.00	0.00	0.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	16,725.00	0.00	13,275.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	13,275.00	0.00	0.00	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	16,725.00	0.00	13,275.00
Welfare Goods Expense	5020306000	0.00	0.00	0.00	0.00	0.00	563,319.16	0.00	0.00	563,319.16	444,851.12	118,468.04	0.00	0.00	563,319.16	0.00	444,851.12	0.00	0.00	444,851.12	0.00	0.00	0.00	118,468.04
Communication Expenses		0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	805,500.00	845,100.00	827,100.00	3,600.00	0.00	0.00	830,700.00	827,100.00	1,800.00	0.00	0.00	828,900.00	0.00	14,400.00	0.00	1,800.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	805,500.00	845,100.00	827,100.00	3,600.00	0.00	0.00	830,700.00	827,100.00	1,800.00	0.00	0.00	828,900.00	0.00	14,400.00	0.00	1,800.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	39,600.00	0.00	805,500.00	845,100.00	827,100.00	3,600.00	0.00	0.00	830,700.00	827,100.00	1,800.00	0.00	0.00	828,900.00	0.00	14,400.00	0.00	1,800.00
Professional Services		0.00	0.00	0.00	0.00	0.00	4,596,337.85	0.00	3,584,549.38	8,180,887.23	8,152,472.63	(55,285.57)	0.00	0.00	8,097,187.06	7,533,981.10	317,340.12	0.00	0.00	7,851,321.22	0.00	83,700.17	0.00	245,865.84
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	4,596,337.85	0.00	3,584,549.38	8,180,887.23	8,152,472.63	(55,285.57)	0.00	0.00	8,097,187.06	7,533,981.10	317,340.12	0.00	0.00	7,851,321.22	0.00	83,700.17	0.00	245,865.84
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	267,150.00	0.00	34,657,800.00	34,924,950.00	35,019,480.00	(94,530.00)	0.00	0.00	34,924,950.00	361,680.00	34,563,270.00	0.00	0.00	34,924,950.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	267,150.00	0.00	34,657,800.00	34,924,950.00	35,019,480.00	(94,530.00)	0.00	0.00	34,924,950.00	361,680.00	34,563,270.00	0.00	0.00	34,924,950.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	3,573,500.00	0.00	0.00	3,573,500.00	537,000.00	3,036,494.96	0.00	0.00	3,573,494.96	0.00	1,142,000.00	0.00	0.00	1,142,000.00	0.00	5.04	0.00	2,431,494.96
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	3,573,500.00	0.00	0.00	3,573,500.00	537,000.00	3,036,494.96	0.00	0.00	3,573,494.96	0.00	1,142,000.00	0.00	0.00	1,142,000.00	0.00	5.04	0.00	2,431,494.96
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	3,573,500.00	0.00	0.00	3,573,500.00	537,000.00	3,036,494.96	0.00	0.00	3,573,494.96	0.00	1,142,000.00	0.00	0.00	1,142,000.00	0.00	5.04	0.00	2,431,494.96
GRAND TOTAL		0.00	0.00	0.00	0.00	247,666.55	207,416,261.74	0.00	204,745,511.16	412,409,439.45	169,547,335.08	224,363,162.53	0.00	0.00	393,910,497.61	64,588,754.59	96,242,944.93	0.00	0.00	160,831,699.52	(11,282,214.91)	18,498,941.84	130,017,130.78	103,061,667.31

Certified Correct: