

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	25		
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	(34,657,800.00)	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	(34,657,800.00)	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	343,976,331.17	0.00	0.00	170,939,671.97	514,916,003.14	98,841,023.96	0.00	0.00	0.00	98,841,023.96	64,227,074.59	0.00	0.00	0.00	0.00	64,227,074.59	0.00	416,074,979.18	16,213,533.78	18,400,415.59	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	333,248,844.04	0.00	0.00	131,827,822.59	465,076,666.63	88,789,400.33	0.00	0.00	0.00	88,789,400.33	55,186,853.49	0.00	0.00	0.00	0.00	55,186,853.49	0.00	376,287,266.30	16,213,533.78	17,389,013.06	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	282,255,323.42	0.00	0.00	131,827,822.59	414,083,146.01	88,789,400.33	0.00	0.00	0.00	88,789,400.33	55,186,853.49	0.00	0.00	0.00	0.00	55,186,853.49	0.00	325,293,745.68	16,213,533.78	17,389,013.06	
Traveling Expenses		0.00	0.00	0.00	0.00	6,072,212.19	0.00	0.00	1,744,832.10	7,817,044.29	2,334,516.72	0.00	0.00	0.00	2,334,516.72	782,644.24	0.00	0.00	0.00	0.00	782,644.24	0.00	5,482,527.57	1,551,872.40	0.08	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	6,072,212.19	0.00	0.00	1,744,832.10	7,817,044.29	2,334,516.72	0.00	0.00	0.00	2,334,516.72	782,644.24	0.00	0.00	0.00	0.00	782,644.24	0.00	5,482,527.57	1,551,872.40	0.08	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,391,094.20	0.00	0.00	296,690.00	1,687,784.20	431,027.08	0.00	0.00	0.00	431,027.08	174,800.00	0.00	0.00	0.00	0.00	174,800.00	0.00	1,256,757.12	140,817.08	115,410.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,361,094.20	0.00	0.00	296,690.00	1,657,784.20	431,027.08	0.00	0.00	0.00	431,027.08	174,800.00	0.00	0.00	0.00	0.00	174,800.00	0.00	1,226,757.12	140,817.08	115,410.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,361,094.20	0.00	0.00	296,690.00	1,657,784.20	431,027.08	0.00	0.00	0.00	431,027.08	174,800.00	0.00	0.00	0.00	0.00	174,800.00	0.00	1,226,757.12	140,817.08	115,410.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	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		
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	16,091,590.50	0.00	0.00	174,140.00	16,265,730.50	331,390.76	0.00	0.00													

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	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	25		
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,454,576.05	0.00	0.00	181,600.00	1,636,176.05	506,200.00	0.00	0.00	0.00	506,200.00	506,200.00	0.00	0.00	0.00	506,200.00	0.00	1,129,976.05	0.00	0.00		
Mobile	5020502001	0.00	0.00	0.00	0.00	1,454,576.05	0.00	0.00	181,600.00	1,636,176.05	506,200.00	0.00	0.00	0.00	506,200.00	506,200.00	0.00	0.00	0.00	506,200.00	0.00	1,129,976.05	0.00	0.00		
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	285,253.32	0.00	0.00	0.00	285,253.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,253.32	0.00	0.00		
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,982.42	0.00	0.00		
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,982.42	0.00	0.00		
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	12,982.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,982.42	0.00	0.00		
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	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	4,400.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	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	4,400.00	0.00	0.00		
Professional Services		0.00	0.00	0.00	0.00	60,607,640.72	0.00	0.00	48,840,560.49	109,448,201.21	67,154,412.81	0.00	0.00	0.00	67,154,412.81	50,946,073.51	0.00	0.00	0.00	0.00	50,946,073.51	0.00	42,293,788.40	0.00	16,208,339.30	
Legal Services	5021101000	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	481,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,000.00	0.00	0.00		
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	60,126,640.72	0.00	0.00	48,840,560.49	108,967,201.21	67,154,412.81	0.00	0.00	0.00	67,154,412.81	50,946,073.51	0.00	0.00	0.00	50,946,073.51	0.00	41,812,788.40	0.00	16,208,339.30		
Repairs and Maintenance		0.00	0.00	0.00	0.00	189,900.60	0.00	0.00	100,000.00	289,900.60	167,309.00	0.00	0.00	0.00	167,309.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	122,591.60	0.00	164,509.00		
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	19,156.60	0.00	0.00	0.00	19,156.60	48,500.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,343.40)	0.00	48,500.00		
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,500.00)	0.00	48,500.00		
Other Structures	5021304099	0.00	0.00	0.00	0.00	19,156.60	0.00	0.00	0.00	19,156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,156.60	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	131,020.00	0.00	0.00	100,000.00	231,020.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	228,220.00	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	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	(2,800.00)	0.00	0.00		
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	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		
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	31,020.00	0.00	0.00	0.00	31,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,020.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	39,724.00	0.00	0.00	0.00	39,724.00	116,009.00	0.00	0.00	0.00	116,009.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,285.00)	0.00	116,009.00		
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	39,724.00	0.00	0.00	0.00	39,724.00	116,009.00	0.00	0.00	0.00	116,009.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,285.00)	0.00	116,009.00		
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	178,581,411.17	0.00	0.00	80,490,000.00	259,071,411.17	15,835,000.00	0.00	0.00	0.00	15,835,000.00	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00	0.00	243,236,411.17	14,095,000.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	178,581,411.17	0.00	0.00	80,490,000.00	259,071,411.17	15,835,000.00	0.00	0.00	0.00	15,835,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	0.00	243,236,411.17	14,095,000.00	0.00		
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	147,905.21	0.00	0.00	0.00	147,905.21	998,614.93	0.00	0.00	0.00	998,614.93	578,614.93	0.00	0.00	0.00	0.00	578,614.93	0.00	(850,709.72)	420,000.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	138,305.21	0.00	0.00	0.00	138,305.21	987,500.00	0.00	0.00	0.00	987,500.00	567,500.00	0.00	0.00	0.00	567,500.00	0.00	(849,194.79)	420,000.00	0.00		
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00	11,114.93	0.00	0.00	0.00	11,114.93	11,114.93	0.00	0.00	0.00	11,114.93	0.00	(1,514.93)	0.00	0.00		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	17,010,551.79	0.00	0.00	0.00	17,010,551.79	1,030,929.03	0.00	0.00	0.00	1,030,929.03	375,737.87	0.00	0.00	0.00	0.00	375,737.87	0.00	15,979,622.76	0.00	655,191.16	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	2,209,469.00	0.00	0.00	0.00	2,209,469.00	3,353.75	0.00	0.00	0.00	3,353.75	3,353.75	0.00	0.00	0.00	3,353.75	0.00	2,206,115.25	0.00	0.00		
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	897,136.09	0.00	0.00	0.00	897,136.09	206,350.00	0.00	0.00	0.00	206,350.00	0.00	0.00	0.00	0.00	0.00	0.00	690,786.09	0.00	206,350.00		
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	1,170,505.40	0.00	0.00	0.00	1,170,505.40	419,477.15	0.00	0.00	0.00	419,477.15	351,800.00	0.00	0.00	0.00	351,800.00	0.00	751,028.25	0.00	67,677.15		
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	402,566.80	0.00	0.00	0.00	402,566.80	410.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00	0.00	410.00	0.00	402,156.80	0.00	0.00		
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	10,229,222.90	0.00	0.00	0.00	10,229,222.90	256,741.01	0.00	0.00	0.00	256,741.01	0.00	0.00	0.00	0.00	0.00	0.00	9,972,481.89	0.00	256,741.01		
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	5,990,722.90	0.00	0.00	0.00	5,990,722.90	256,741.01	0.00	0.00	0.00	256,741.01	0.00	0.00	0.00	0.00	0.00	0.00	5,733,981.89	0.00	256,741.01		
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	4,238,500.00	0.00	0.00	0.00	4,238,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,500.00	0.00	0.00		
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	1,912,294.20	0.00	0.00	0.00	1,912,294.20	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	1,883,294.20	0.00	29,000.00		
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	1,912,294.20	0.00	0.00	0.00																	

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

	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	25	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	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	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	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	
Communication Expenses		0.00	0.00	0.00	0.00	845,100.00	0.00	0.00	805,500.00	1,650,600.00	827,100.00	0.00	0.00	0.00	827,100.00	827,100.00	0.00	0.00	0.00	827,100.00	0.00	823,500.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	845,100.00	0.00	0.00	805,500.00	1,650,600.00	827,100.00	0.00	0.00	0.00	827,100.00	827,100.00	0.00	0.00	0.00	827,100.00	0.00	823,500.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	845,100.00	0.00	0.00	805,500.00	1,650,600.00	827,100.00	0.00	0.00	0.00	827,100.00	827,100.00	0.00	0.00	0.00	827,100.00	0.00	823,500.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	8,180,887.13	0.00	0.00	3,584,549.38	11,765,436.51	8,152,472.63	0.00	0.00	0.00	8,152,472.63	7,533,981.10	0.00	0.00	0.00	7,533,981.10	0.00	3,612,963.88	0.00	618,491.53	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	8,180,887.13	0.00	0.00	3,584,549.38	11,765,436.51	8,152,472.63	0.00	0.00	0.00	8,152,472.63	7,533,981.10	0.00	0.00	0.00	7,533,981.10	0.00	3,612,963.88	0.00	618,491.53	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	34,657,800.00	0.00	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	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,657,800.00	34,657,800.00	0.00	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	
GRAND TOTAL		0.00	0.00	0.00	0.00	343,976,331.17	0.00	0.00	170,939,671.97	514,916,003.14	133,498,823.96	0.00	0.00	0.00	133,498,823.96	64,227,074.59	0.00	0.00	0.00	64,227,074.59	0.00	381,417,179.18	16,213,533.78	53,058,215.59	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: