

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 20 001 0300011
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

01- Regular Agency Fund, 02- Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund																							
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund																							
		Appropriations					Allotments		Obligations					Disbursements					Balances				
Particulars	UACS CODE	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+22)	
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		9,004,365,000.00	4,584,795,369.79	13,589,160,369.79	8,998,198,000.00	0.00	0.00	4,590,962,369.79	13,589,160,369.79	925,331,578.85	2,539,602,205.94	1,865,828,989.35	1,197,661,535.85	6,486,424,309.79	782,332,268.82	2,439,388,433.62	1,566,930,957.78	685,339,532.34	5,773,991,300.66	0.00	7,100,736,060.00	295,466,952.68	418,965,056.45
A. AGENCY SPECIFIC BUDGET		8,997,919,000.00	4,339,059,028.06	13,336,978,028.06	8,991,752,000.00	0.00	0.00	4,345,226,028.06	13,336,978,028.06	923,704,523.33	2,537,893,144.35	1,789,576,528.58	1,195,893,443.35	6,476,870,095.31	780,705,313.60	2,437,676,372.03	1,490,679,885.57	683,955,509.56	5,678,017,080.75	0.00	7,100,618,360.00	289,756,579.04	268,586,008.27
Personnel Services		508,427,000.00	390,296,843.65	898,723,843.65	508,427,000.00	5,537,500.00	0.00	384,759,343.65	898,723,843.65	98,864,560.34	126,709,889.60	111,362,687.81	187,816,605.55	524,783,843.65	90,163,016.30	134,937,730.96	111,118,800.27	183,374,891.38	519,594,438.51	0.00	373,940,000.00	4,823,868.26	365,536.88
Salaries and Wages	501010000	486,604,000.00	349,488,128.48	836,092,128.48	486,604,000.00	1,586,034.83	0.00	347,502,093.65	836,092,128.48	96,718,214.94	120,611,443.33	107,523,232.99	137,299,234.22	462,152,128.48	85,080,535.39	128,876,371.59	107,195,796.98	137,589,869.70	461,712,573.57	0.00	373,940,000.00	2,167,608.26	222,786.65
Salaries and Wages - Regular	501010100	53,719,000.00	4,015,729.59	57,734,729.59	53,719,000.00	4,015,729.59	0.00	0.00	57,734,729.59	13,589,786.42	14,204,064.41	14,288,607.16	15,642,271.60	57,734,729.59	13,093,115.54	14,700,735.29	14,190,364.55	15,740,348.15	57,724,563.53	0.00	0.00	3,312.45	6,853.61
Basic Salary - Civilian	501010101	53,719,000.00	4,015,729.59	57,734,729.59	53,719,000.00	4,015,729.59	0.00	0.00	57,734,729.59	13,589,786.42	14,204,064.41	14,288,607.16	15,642,271.60	57,734,729.59	13,093,115.54	14,700,735.29	14,190,364.55	15,740,348.15	57,724,563.53	0.00	0.00	3,312.45	6,853.61
Salaries and Wages - Casual/Contractual	501010200	432,885,000.00	345,472,398.89	778,357,398.89	432,885,000.00	(2,429,684.76)	0.00	347,502,093.65	778,357,398.89	83,128,431.52	106,407,378.92	93,224,625.83	121,656,962.62	404,417,398.88	74,987,419.76	114,175,636.30	93,005,432.43	121,819,521.55	403,988,013.04	0.00	373,940,000.00	213,455.81	215,933.04
Other Compensation	501020000	20,367,000.00	19,448,199.98	39,815,199.98	20,367,000.00	1,322,949.88	0.00	18,125,250.00	39,815,199.98	1,816,500.00	5,765,107.63	1,128,613.63	31,194,978.72	36,815,199.98	1,816,500.00	5,674,058.63	1,182,162.33	26,382,628.72	35,065,349.98	0.00	4,607,100.00	142,750.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,432,000.00	21,727.26	3,453,727.26	3,432,000.00	21,727.26	0.00	0.00	3,453,727.26	849,000.00	861,363.63	868,363.63	875,000.00	3,453,727.26	849,000.00	861,363.63	868,363.63	875,000.00	3,453,727.26	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	3,432,000.00	21,727.26	3,453,727.26	3,432,000.00	21,727.26	0.00	0.00	3,453,727.26	849,000.00	861,363.63	868,363.63	875,000.00	3,453,727.26	849,000.00	861,363.63	868,363.63	875,000.00	3,453,727.26	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	228,000.00	227,000.00	455,000.00	228,000.00	227,000.00	0.00	0.00	455,000.00	63,750.00	111,250.00	112,500.00	167,500.00	455,000.00	63,750.00	111,250.00	112,500.00	167,500.00	455,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	168,205.00	396,205.00	228,000.00	168,205.00	0.00	0.00	396,205.00	63,750.00	111,250.00	112,500.00	167,500.00	396,205.00	63,750.00	111,250.00	112,500.00	167,500.00	396,205.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	168,205.00	396,205.00	228,000.00	168,205.00	0.00	0.00	396,205.00	63,750.00	111,250.00	112,500.00	167,500.00	396,205.00	63,750.00	111,250.00	112,500.00	167,500.00	396,205.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	840,000.00	12,000.00	6,000.00	0.00	858,000.00	840,000.00	6,000.00	6,000.00	6,000.00	858,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	840,000.00	12,000.00	6,000.00	0.00	858,000.00	840,000.00	6,000.00	6,000.00	6,000.00	858,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	581,000.00	(581,000.00)	0.00	581,000.00	(581,000.00)	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
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)	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
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020504	541,000.00	(541,000.00)	0.00	541,000.00	(541,000.00)	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
Laundry Allowance (LA)	501020600	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	(6,000.00)	0.00	6,000.00	(6,000.00)	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
Hazard Pay (HP)	501021100	4,650,000.00	(4,650,000.00)	0.00	4,650,000.00	(4,650,000.00)	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
HP - Magna Carta Benefits for Public Social Workers under R.A. 8432	501021106	4,650,000.00	(4,650,000.00)	0.00	4,650,000.00	(4,650,000.00)	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
Overtime and Night Pay	501021300	0.00	235,810.17	235,810.17	0.00	235,810.17	0.00	0.00	235,810.17	0.00	0.00	0.00	0.00	235,810.17	235,810.17	0.00	0.00	0.00	235,810.17	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	235,810.17	235,810.17	0.00	235,810.17	0.00	0.00	235,810.17	0.00	0.00	0.00	0.00	235,810.17	235,810.17	0.00	0.00	0.00	235,810.17	0.00	0.00	0.00	0.00
Year End Bonus	501021400	4,477,000.00	131,713.55	4,608,713.55	4,477,000.00	131,713.55	0.00	0.00	4,608,713.55	0.00	0.00	0.00	0.00	4,608,713.55	4,608,713.55	0.00	0.00	0.00	4,608,713.55	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	4,477,000.00	131,713.55	4,608,713.55	4,477,000.00	131,713.55	0.00	0.00	4,608,713.55	0.00	0.00	0.00	0.00	4,608,713.55	4,608,713.55	0.00	0.00	0.00	4,608,713.55	0.00	0.00	0.00	0.00
Cash Gift	501021500	715,000.00	7,250.00	722,250.00	715,000.00	7,250.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00	722,250.00	722,250.00	0.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	715,000.00	7,250.00	722,250.00	715,000.00	7,250.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00	722,250.00	722,250.00	0.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	4,477,000.00	192,244.00	4,669,244.00	4,477,000.00	192,244.00	0.00	0.00	4,669,244.00	0.00	0.00	0.00	0.00	4,669,244.00	4,669,244.00	0.00	0.00	0.00	4,669,244.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	4,477,000.00	192,244.00	4,669,244.00	4,477,000.00	192,244.00	0.00	0.00	4,669,244.00	0.00	0.00	0.00	0.00	4,669,244.00	4,669,244.00	0.00	0.00	0.00	4,669,244.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	715,000.00	23,701,250.00	24,416,250.00	715,000.00	5,576,000.00	0.00	18,125,250.00	24,416,250.00	0.00	0.00	31,500.00	24,384,750.00	24,416,250.00	0.00	0.00	0.00	19,666,400.00	19,666,400.00	0.00	0.00	4,607,100.00	142,750.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	23,662,750.00	23,662,750.00	0.00	5,537,500.00	0.00																

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: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)																									
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Particulars	UACS CODE	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(8+9)-4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Lumpsum for Step Increments - Length of Service	5010499010	134,000.00	(40,711.83)	93,288.17	134,000.00	(40,711.83)	0.00	0.00	93,288.17	5,356.38	16,168.95	29,523.80	42,239.04	93,288.17	5,356.38	16,168.95	29,523.80	42,239.04	93,288.17	0.00	0.00	0.00	0.00		
Loyalty Award - Civilian	5010499015	65,000.00	(5,000.00)	60,000.00	65,000.00	(5,000.00)	0.00	0.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	50,000.00	10,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010499099	0.00	18,732,000.00	18,732,000.00	0.00	0.00	0.00	18,732,000.00	18,732,000.00	0.00	0.00	0.00	0.00	18,732,000.00	18,732,000.00	0.00	0.00	18,732,000.00	18,732,000.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		8,482,532,000.00	3,951,222,184.41	12,433,754,184.41	8,481,825,000.00	(5,537,500.00)	0.00	3,957,486,684.41	12,433,754,184.41	824,839,362.99	2,409,700,154.75	1,678,183,860.77	754,351,865.50	5,707,075,824.41	690,542,297.30	2,301,258,641.47	1,379,561,085.30	785,560,818.17	5,156,922,842.24	0.00	6,726,678,360.00	284,932,710.78	265,220,271.39		
Traveling Expenses	5020100000	67,260,000.00	48,625,353.40	115,885,353.40	67,160,000.00	(525,322.97)	0.00	49,250,676.37	115,885,353.40	4,082,407.50	19,555,630.48	18,769,369.97	35,214,059.35	77,621,467.30	1,300,110.50	17,739,715.80	21,045,254.19	23,070,839.85	63,155,920.34	0.00	38,263,886.10	14,179,467.22	286,078.74		
Traveling Expenses - Local	5020101000	67,260,000.00	48,625,353.40	115,885,353.40	67,160,000.00	(525,322.97)	0.00	49,250,676.37	115,885,353.40	4,082,407.50	19,555,630.48	18,769,369.97	35,214,059.35	77,621,467.30	1,300,110.50	17,739,715.80	21,045,254.19	23,070,839.85	63,155,920.34	0.00	38,263,886.10	14,179,467.22	286,078.74		
Training and Scholarship Expenses	5020200000	12,779,000.00	28,026,223.60	40,805,223.60	12,759,000.00	4,269,605.05	0.00	23,776,558.55	40,805,223.60	1,806,322.50	8,692,412.14	7,664,685.14	19,065,403.82	37,228,823.60	805,022.50	2,881,627.14	5,204,374.50	16,395,922.48	25,286,946.62	0.00	3,445,000.00	8,204,203.98	3,718,073.00		
Training Expenses	5020201000	12,779,000.00	27,876,223.60	40,655,223.60	12,759,000.00	4,269,605.05	0.00	23,626,558.55	40,655,223.60	1,806,322.50	8,692,412.14	7,664,685.14	19,065,403.82	37,210,223.60	805,022.50	2,881,627.14	5,204,374.50	16,395,922.48	25,286,946.62	0.00	3,445,000.00	8,204,203.98	3,718,073.00		
Training Expenses	5020201002	12,779,000.00	27,876,223.60	40,655,223.60	12,759,000.00	4,269,605.05	0.00	23,626,558.55	40,655,223.60	1,806,322.50	8,692,412.14	7,664,685.14	19,065,403.82	37,210,223.60	805,022.50	2,881,627.14	5,204,374.50	16,395,922.48	25,286,946.62	0.00	3,445,000.00	8,204,203.98	3,718,073.00		
Scholarship Grants/Expenses	5020202000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	131,400.00	16,582.50	17.40		
Supplies and Materials Expenses	5020300000	36,241,000.00	53,368,232.87	89,609,232.87	36,154,000.00	(6,791,414.54)	0.00	60,246,647.41	89,609,232.87	12,202,656.42	23,281,215.64	14,403,415.84	30,787,513.96	80,674,801.86	2,722,044.51	20,975,608.25	9,850,362.38	21,567,274.06	55,115,289.20	0.00	8,934,431.01	10,114,082.53	15,445,430.13		
Office Supplies Expenses	5020301000	9,671,000.00	8,459,975.44	18,130,975.44	9,664,000.00	(663,146.92)	0.00	8,150,392.38	18,130,975.44	204,765.50	944,532.63	2,921,056.05	8,605,190.25	12,675,544.43	66,368.00	158,093.68	1,102,942.58	4,605,324.88	5,932,729.24	0.00	5,455,431.01	385,856.50	6,356,058.69		
Office Supplies Expenses	5020301002	9,671,000.00	8,459,975.44	18,130,975.44	9,664,000.00	(663,146.92)	0.00	8,150,392.38	18,130,975.44	204,765.50	944,532.63	2,921,056.05	8,605,190.25	12,675,544.43	66,368.00	158,093.68	1,102,942.58	4,605,324.88	5,932,729.24	0.00	5,455,431.01	385,856.50	6,356,058.69		
Accountable Forms Expenses	5020302000	150,000.00	(134,000.00)	16,000.00	150,000.00	(134,000.00)	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00		
Food Suppliers Expenses	5020303000	13,000,000.00	3,111,372.14	16,111,372.14	13,000,000.00	(7,400,714.81)	0.00	10,512,086.95	16,111,372.14	5,218,070.08	4,184,688.08	3,016,529.94	3,692,104.04	16,111,372.14	1,819,709.75	2,772,252.22	2,570,290.83	5,664,801.34	12,126,854.14	0.00	0.00	3,018,930.00	965,588.00		
Welfare Goods Expenses	5020304000	3,000.00	20,985,000.00	20,988,000.00	3,000.00	0.00	0.00	20,985,000.00	20,988,000.00	13,063,438.35	806.65	5,080,005.00	20,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	2,000.00	1,319,659.19	3,319,659.19	2,000,000.00	(287,065.81)	0.00	1,706,715.00	3,319,659.19	566,059.88	651,047.74	458,298.41	1,142,265.16	2,818,659.19	203,880.07	695,505.80	455,072.57	1,060,630.74	2,379,089.18	0.00	500,000.00	6,674.50	735,895.51		
Medical, Dental and Laboratory Supplies Expenses	5020308000	850,000.00	3,361,155.11	2,511,155.11	850,000.00	(228,889.99)	0.00	1,591,840.10	2,511,155.11	10,976.50	420,871.90	747,366.57	533,955.41	1,715,150.11	0.00	10,976.50	9,158.60	13,875,718.18	1,545,717.92	0.00	500,000.00	64,804.00	160,628.19		
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	1,361,238.02	4,897,230.02	1,356,000.00	(1,886,625.00)	0.00	2,297,230.02	4,897,230.02	1,067,887.48	1,730,765.51	4,834,230.02	297,563.63	843,124.20	847,782.90	1,043,850.23	3,032,320.93	0.00	63,000.00	1,123,426.58	678,482.51	3,241,012.54			
Semi-Expendable Machinery and Equipment	5020321000	1,615,000.00	8,638,102.50	9,653,102.50	1,615,000.00	2,168,820.50	0.00	5,839,282.00	9,653,102.50	57,450.00	1,496,353.50	2,940,578.00	3,698,721.00	8,193,102.50	0.00	103,316.00	1,863,559.61	2,658,749.35	4,445,624.96	0.00	1,460,000.00	253,686.00	129,614.00		
Office Equipment	5020321002	368,000.00	323,197.50	691,197.50	368,000.00	5,107.50	0.00	318,000.00	691,197.50	0.00	271,598.50	51,800.00	104,709.00	428,107.50	0.00	12,900.00	31,907.50	0.00	44,807.50	0.00	263,000.00	253,686.00	129,614.00		
Information and Communications Technology Equipment	5020321003	1,202,000.00	2,241,654.00	3,443,654.00	1,202,000.00	1,818,362.00	0.00	5,433,292.00	8,443,654.00	57,450.00	1,206,785.00	2,585,087.00	3,398,382.00	7,246,654.00	0.00	90,416.00	1,463,419.00	2,515,344.35	4,099,179.41	0.00	1,197,000.00	241,278.00	2,906,095.95		
Communications Equipment	5020321007	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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		
Medical Equipment	5020321010	10,000.00	130,959.00	140,959.00	10,000.00	130,959.00	0.00	0.00	140,959.00	0.00	0.00	0.00	0.00	123,859.00	17,100.00	140,959.00	0.00	0.00	47,481.05	78,299.00	123,780.00	0.00	17,178.95		
Printing Equipment	5020321011	30,000.00	(30,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5020321099	0.00	377,362.00	377,362.00	0.00	276,392.00	0.00	97,990.00	377,362.00	0.00	19,000.00	179,852.00	178,530.00	377,382.00	0.00	0.00	110,752.00	67,106.00	177,858.00	0.00	0.00	11,400.00	188,124.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	990,000.00	3,385,568.00	4,375,568.00	990,000.00	1,086,058.00	0.00	2,295,910.00	4,375,568.00	0.00	7,750.80	1,607,884.00	1,929,933.20	3,545,568.00	0.00	0.00	195,723.20	2,050,224.80	2,245,948.00	0.00	830,000.00	130,501.00	1,169,119.00		
Furniture and Fixtures	5020322001	985,000.00	3,396,568.00	4,375,568.00	985,000.00	1,094,058.00	0.00	2,295,910.00	4,375,568.00	0.00	7,750.80	1,607,884.00	1,929,933.20	3,545,568.00	0.00	0.00	195,723.20	2,050,224.80	2,245,948.00	0.00	830,000.00	130,501.00	1,169,119.00		
Books	5020322002	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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 Supplies and Materials Expenses	5020399000	6,526,000.00	4,278,175.47	10,804,175.47	6,526,000.00	(2,898,620.53)	0.00	7,176,794.00	10,804,175.47	3,139,296.98	1,456,009.99	1,722,274.24	4,360,594.89	10,676,175.47	921,146.36	1,941,962.75	2,769,815.51	3,120,777.88	8,363,702.48						

Department :Department of Social Welfare and Development (DSWD)
Agency :Office of the Secretary
Operating Unit :Regional Office - XI
Organization Code (UACS) :20 001 0300011
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

		Appropriations					Allotments				Obligations				Disbursements					Balances			
Particulars	UACS CODE	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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=(6-15)	23	24
Other Professional Services	502119000	129,366,000.00	117,599,611.41	246,965,611.41	129,366,000.00	5,718,031.17	0.00	111,881,580.24	246,965,611.41	98,260,987.80	19,393,928.99	86,889,812.14	8,387,099.59	212,940,928.52	31,715,190.86	48,054,613.17	49,910,194.36	64,108,962.53	194,392,901.42	0.00	34,014,682.89	14,197,888.44	4,360,048.66
General Services	502120000	6,311,000.00	6,309,235.04	12,710,235.04	6,311,000.00	315,340.72	0.00	6,083,894.34	12,710,235.04	6,352,484.92	4,749,082.20	793.22	473,874.72	11,576,235.04	1,405,321.44	2,737,756.69	2,707,080.86	2,692,170.19	9,542,329.18	0.00	1,134,000.00	1,952,747.86	81,158.02
Janitorial Services	502120000	1,767,000.00	1,852,937.96	3,619,937.96	1,767,000.00	261,000.00	0.00	2,113,937.96	3,619,937.96	2,289,144.20	793.22	95,710.00	3,062,937.96	0.00	919,843.65	567,124.14	1,034,421.81	2,551,389.40	567,000.00	432,434.22	68,114.34	0.00	
Security Services	502120000	4,539,000.00	4,551,297.10	9,090,297.10	4,539,000.00	581,340.72	0.00	3,969,956.38	9,090,297.10	4,083,340.72	4,061,791.66	0.00	378,164.72	8,523,297.10	1,405,321.44	1,817,913.04	2,109,956.72	1,657,748.56	6,990,939.78	0.00	567,000.00	1,520,313.64	12,043.68
Other General Services	502129000	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	502129999	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	502130000	7,171,000.00	7,406,158.69	14,577,158.69	7,171,000.00	(3,360,136.51)	0.00	10,786,295.20	14,577,158.69	991,785.16	2,469,990.59	4,444,726.32	6,040,654.62	13,947,158.69	33,856.00	1,342,425.82	1,360,129.87	7,029,875.79	9,766,387.48	0.00	630,000.00	313,399.50	3,867,371.71
Repairs and Maintenance - Buildings and Other	502130400	5,210,000.00	2,893,015.87	8,103,015.87	5,210,000.00	(3,306,993.01)	0.00	6,199,108.88	8,103,015.87	20,626.00	322,537.53	3,626,183.34	4,133,669.00	8,103,015.87	10,626.00	236,237.53	178,695.82	4,749,259.76	5,173,729.11	0.00	110,800.00	2,818,486.76	0.00
Buildings	502130401	5,200,000.00	2,854,180.87	7,254,180.87	5,200,000.00	(3,489,863.01)	0.00	5,544,073.88	7,254,180.87	10,626.00	104,512.00	3,189,183.34	3,949,869.53	7,254,180.87	10,626.00	47,212.00	158,695.82	4,303,654.12	4,520,097.94	0.00	110,800.00	2,823,282.93	0.00
Other Structures	502130499	10,000.00	838,838.00	848,838.00	10,000.00	183,800.00	0.00	655,035.00	848,838.00	10,000.00	218,025.53	437,000.00	183,809.47	848,838.00	0.00	188,025.53	20,990.00	445,005.64	653,631.17	0.00	0.00	195,203.83	0.00
Repairs and Maintenance - Machinery and	502130500	723,000.00	2,580,411.70	3,303,411.70	723,000.00	(53,918.00)	0.00	2,634,330.70	3,303,411.70	689,800.00	1,018,120.00	667,193.00	549,298.70	2,925,411.70	6,500.00	691,570.00	160,355.20	1,502,877.30	2,361,302.50	0.00	378,000.00	121,879.50	442,729.00
Office Equipment	502130502	263,000.00	272,608.00	535,608.00	263,000.00	50,631.00	0.00	2,411,753.70	2,747,803.70	555,608.00	4,100.00	8,270.00	65,169.00	415,069.00	8,270.00	427,608.00	4,100.00	22,873.00	35,343.60	0.00	63,000.00	121,879.50	335,384.30
Information and Communication Technology Equipment	502130503	375,000.00	2,372,803.70	2,747,803.70	375,000.00	(68,950.00)	0.00	2,411,753.70	2,747,803.70	685,700.00	1,010,850.00	602,024.00	134,229.70	2,432,803.70	2,400.00	683,300.00	160,355.20	1,479,903.70	2,325,958.90	0.00	315,000.00	0.00	106,844.80
Communication Equipment	502130507	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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 Machinery and Equipment	502130599	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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 - Transportation	502130600	1,152,000.00	1,751,431.12	2,903,431.12	1,152,000.00	38,375.50	0.00	1,713,055.62	2,903,431.12	281,129.16	886,033.00	126,581.98	1,357,686.52	2,851,431.12	16,500.00	413,118.29	757,468.85	777,838.73	1,984,925.87	0.00	252,000.00	80,720.00	605,785.25
Motor Vehicles	502130601	1,152,000.00	1,751,431.12	2,903,431.12	1,152,000.00	38,375.50	0.00	1,713,055.62	2,903,431.12	281,129.16	886,033.00	126,581.98	1,357,686.52	2,851,431.12	16,500.00	413,118.29	757,468.85	777,838.73	1,984,925.87	0.00	252,000.00	80,720.00	605,785.25
Repairs and Maintenance - Furniture and Fixtures	502130700	41,000.00	(41,000.00)	0.00	41,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	502132100	25,000.00	217,300.00	242,300.00	25,000.00	(22,500.00)	0.00	238,800.00	242,300.00	0.00	242,300.00	0.00	0.00	242,300.00	0.00	2,500.00	239,800.00	0.00	242,300.00	0.00	0.00	0.00	0.00
Office Equipment	502132102	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	502132103	5,000.00	234,800.00	239,800.00	5,000.00	(5,000.00)	0.00	238,800.00	239,800.00	0.00	239,800.00	0.00	0.00	239,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	502132107	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Medical Equipment	5021321010	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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 Machinery and Equipment	502132199	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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 - Semi-Expendable	502132200	20,000.00	5,000.00	25,000.00	20,000.00	5,000.00	0.00	25,000.00	230.00	0.00	24,770.00	0.00	0.00	25,000.00	230.00	0.00	23,900.00	0.00	24,130.00	0.00	0.00	0.00	870.00
Furniture and Fixtures	502132201	15,000.00	10,000.00	25,000.00	15,000.00	10,000.00	0.00	25,000.00	230.00	0.00	24,770.00	0.00	0.00	25,000.00	230.00	0.00	23,900.00	0.00	24,130.00	0.00	0.00	0.00	870.00
Books	502132202	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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
Financial Assistance/Subsidy	502140000	8,187,272.000.00	3,647,464,989.87	11,834,736,989.87	8,187,272.000.00	(4,370,489.66)	0.00	3,651,835,479.55	11,834,736,989.87	692,770,067.24	2,310,702,896.86	1,534,437,956.32	673,027,179.45	5,210,938,189.87	648,006,769.88	2,196,192,363.72	2,272,758,561.78	630,222,030.16	4,747,179,725.64	0.00	6,623,798,800.00	229,957,867.88	233,800,476.25
Subsidies - Others	502149000	8,187,272.000.00	3,647,464,989.87	11,834,736,989.87	8,187,272.000.00	(4,370,489.66)	0.00	3,651,835,479.55	11,834,736,989.87	692,770,067.24	2,310,702,896.86	1,534,437,956.32	673,027,179.45	5,210,938,189.87	648,006,769.88	2,196,192,363.72	2,272,758,561.78	630,222,030.16	4,747,179,725.64	0.00	6,623,798,800.00	229,957,867.88	233,800,476.25
Taxes, Insurance Premiums and Other Fees	502150000	2,093,000.00	2,049,828.36	4,138,828.36	2,093,000.00	95,909.36	0.00	1,988,919.00	4,138,828.36	1,11,960.77	1,496,500.87	674,642.89	1,082,124.03	4,064,828.36	781,960.77	1,496,500.87	674,642.89	1,064,008.16	4,018,172.49	0.00	74,000.00	0.00	48,115.87
Taxes, Duties and Licenses	502150100	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
Taxes, Duties and Licenses	502150101	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		

Department :Department of Social Welfare and Development (DSWD)
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Operating Unit :Regional Office - XI
Organization Code (UACS) :20 001 0300011
Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

: 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)																								
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)		Obligations													Disbursements				Balances					
Particulars	UACS CODE	Appropriations			Allotments		Obligations								Disbursements				Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)+(23+24)	
		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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Other Maintenance and Operating Expenses	502999999	906,000.00	3,946,951.00	4,852,951.00	906,000.00	217,691.89	0.00	3,729,259.11	4,852,951.00	347,356.99	990,018.01	908,963.01	2,406,813.39	4,692,951.00	278,159.99	595,235.00	1,042,354.66	1,348,381.21	3,264,130.86	0.00	200,000.00	654,203.09	734,616.99	
Capital Outlays		6,960,000.00	(2,460,000.00)	4,500,000.00	1,500,000.00	0.00	0.00	3,000,000.00	4,500,000.00	0.00	1,480,000.00	0.00	3,020,000.00	4,500,000.00	0.00	1,480,000.00	0.00	18,800.00	1,498,800.00	0.00	0.00	0.00	3,000,200.00	
Property, Plant and Equipment Outlay	506040000	6,960,000.00	(2,460,000.00)	4,500,000.00	1,500,000.00	0.00	0.00	3,000,000.00	4,500,000.00	0.00	1,480,000.00	0.00	3,020,000.00	4,500,000.00	0.00	1,480,000.00	0.00	18,800.00	1,498,800.00	0.00	0.00	0.00	2,400,000.00	
Buildings and Other Structures	506040400	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
Other Structures	506040499	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	
Machinery and Equipment Outlay	506040500	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
Information and Communication Technology Equipment	506040503	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Transportation Equipment Outlay	506040600	6,960,000.00	(5,460,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,480,000.00	0.00	20,000.00	1,500,000.00	0.00	1,480,000.00	0.00	19,800.00	1,499,800.00	0.00	0.00	0.00	200.00	
Motor Vehicles	506040601	6,960,000.00	(5,460,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,480,000.00	0.00	20,000.00	1,500,000.00	0.00	1,480,000.00	0.00	19,800.00	1,499,800.00	0.00	0.00	0.00	100,496.85	
B. AUTOMATIC APPROPRIATIONS		6,446,000.00	449,546.95	6,895,546.95	6,446,000.00	0.00	0.00	449,546.95	6,895,546.95	1,627,055.32	1,712,061.59	1,721,430.04	1,835,000.00	6,895,546.95	1,627,055.32	1,712,061.59	1,720,049.48	1,735,883.71	6,795,050.10	0.00	0.00	0.00	500,496.85	
Retirement and Life Insurance Premiums		6,446,000.00	449,546.95	6,895,546.95	6,446,000.00	0.00	0.00	449,546.95	6,895,546.95	1,627,055.32	1,712,061.59	1,721,430.04	1,835,000.00	6,895,546.95	1,627,055.32	1,712,061.59	1,720,049.48	1,735,883.71	6,795,050.10	0.00	0.00	0.00	500,496.85	
C. SPECIAL PURPOSE FUNDS		0.00	245,286,794.78	245,286,794.78	0.00	0.00	0.00	245,286,794.78	245,286,794.78	0.00	0.00	74,531,030.73	170,636,064.05	245,169,094.78	0.00	0.00	74,531,030.73	14,648,139.08	89,175,169.81	0.00	117,700.00	5,710,373.64	150,279,551.33	
National Disaster Risk Reduction and Management Fund (Calatagan Fund)		0.00	10,630,000.00	10,630,000.00	0.00	0.00	0.00	10,630,000.00	10,630,000.00	0.00	0.00	163,742.00	10,348,558.00	10,512,300.00	0.00	0.00	163,742.00	5,131,289.17	5,295,032.17	0.00	0.00	0.00	4,651,125.00	
Supplies and Materials Expenses	502030000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	4,818,984.17	4,818,984.17	0.00	0.00	4,651,125.00	529,899.83	
Welfare Goods Expense		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	4,818,984.17	4,818,984.17	0.00	0.00	4,651,125.00	529,899.83	
Welfare Goods Expenses	502030000	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	4,818,984.17	4,818,984.17	0.00	0.00	4,651,125.00	529,899.83	
Financial Assistance/Subsidy	502140000	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	163,742.00	348,558.00	512,300.00	0.00	0.00	163,742.00	312,296.00	476,038.00	0.00	117,700.00	36,256.00	
Subsidies - Others	502149999	0.00	630,000.00	630,000.00	0.00	0.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	163,742.00	348,558.00	512,300.00	0.00	0.00	163,742.00	312,296.00	476,038.00	0.00	117,700.00	36,256.00	
Miscellaneous Personnel Benefits Fund		0.00	16,356.39	16,356.39	0.00	0.00	0.00	16,356.39	16,356.39	0.00	0.00	0.00	12,288.73	4,067.66	16,356.39	0.00	0.00	12,288.73	0.00	12,288.73	0.00	0.00	4,067.66	
Other Compensation	501020000	0.00	16,356.39	16,356.39	0.00	0.00	0.00	16,356.39	16,356.39	0.00	0.00	0.00	12,288.73	4,067.66	16,356.39	0.00	0.00	12,288.73	0.00	12,288.73	0.00	0.00	4,067.66	
Other Bonuses and Allowances		0.00	16,356.39	16,356.39	0.00	0.00	0.00	16,356.39	16,356.39	0.00	0.00	0.00	12,288.73	4,067.66	16,356.39	0.00	0.00	12,288.73	0.00	12,288.73	0.00	0.00	4,067.66	
Performance Based Bonus - Civilian	501029914	0.00	16,356.39	16,356.39	0.00	0.00	0.00	16,356.39	16,356.39	0.00	0.00	0.00	12,288.73	4,067.66	16,356.39	0.00	0.00	12,288.73	0.00	12,288.73	0.00	0.00	4,067.66	
Support for Infrastructure Projects and Social Programs		0.00	80,819,166.82	80,819,166.82	0.00	0.00	0.00	80,819,166.82	80,819,166.82	0.00	0.00	74,355,000.00	6,464,166.82	80,819,166.82	0.00	0.00	74,355,000.00	281,028.95	74,636,028.95	0.00	0.00	0.00	5,163,136.87	
Traveling Expenses	502010000	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502030000	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	379,240.00	
Training Expenses	502030100	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	379,240.00	
Supplies and Materials Expenses	502030000	0.00	156,197.95	156,197.95	0.00	0.00	0.00	156,197.95	156,197.95	0.00	0.00	0.00	156,197.95	156,197.95	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	131,197.95	
Office Supplies Expenses	502030100	0.00	131,197.95	131,197.95	0.00	0.00	0.00	131,197.95	131,197.95	0.00	0.00	0.00	131,197.95	131,197.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,197.95	
Accountable Forms Expenses	502030200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502030300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502030400	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	502032001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,169.00	47,169.00	0.00	0.00	0.00	47,169.00	47,169.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	0.00	47,169.00	47,169.00	0.00	0.00	0.00	47,169.00	47,169.00	0.00	0.00	0.00	47,169.00	47,169.00	0.00	0.00	0.00	47,169.00	47,169.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	502050100	0.00	29,169.00	29,169.00	0.00	0.00	0.00	29,169.00	29,16,															

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 20 001 0300011
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

Fund Cluster		: 01 Regular Agency Fund													Disbursements					Balances					
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)		Appropriations				Allotments				Obligations										Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)=(23+24)	
Particulars	UACS CODE	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
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=(16-15)	23	24		
Kapit Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services		0.00	153,821,269.57	153,821,269.57	0.00	0.00	0.00	153,821,269.57	153,821,269.57	0.00	0.00	0.00	0.00	153,821,269.57	0.00	0.00	0.00	9,235,829.96	9,235,829.96	0.00	0.00	1,022,992.64	143,962,446.97		
Training and Scholarship Expenses	5020200000	0.00	1,034,986.00	1,034,986.00	0.00	0.00	0.00	1,034,986.00	1,034,986.00	0.00	0.00	0.00	0.00	1,034,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,235.00	1,024,751.00		
Training Expenses	5020201002	0.00	1,034,986.00	1,034,986.00	0.00	0.00	0.00	1,034,986.00	1,034,986.00	0.00	0.00	0.00	0.00	1,034,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,235.00	1,024,751.00		
Supplies and Materials Expenses	5020300000	0.00	1,299,550.00	1,299,550.00	0.00	0.00	0.00	1,299,550.00	1,299,550.00	0.00	0.00	0.00	0.00	1,299,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,362.73	653,637.27		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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		
Furniture and Fixtures	5020322001	0.00	299,550.00	299,550.00	0.00	0.00	0.00	299,550.00	299,550.00	0.00	0.00	0.00	0.00	299,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utility Expenses	5020400000	0.00	175,820.48	175,820.48	0.00	0.00	0.00	175,820.48	175,820.48	0.00	0.00	0.00	0.00	175,820.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,133.91	20,598.81		
Electricity Expenses	5020402000	0.00	175,820.48	175,820.48	0.00	0.00	0.00	175,820.48	175,820.48	0.00	0.00	0.00	0.00	175,820.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,133.91	20,598.81		
Repairs and Maintenance	5021300000	0.00	964,149.09	964,149.09	0.00	0.00	0.00	964,149.09	964,149.09	0.00	0.00	0.00	0.00	964,149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,767.00	382,272.80		
Repairs and Maintenance - Transportation		0.00	964,149.09	964,149.09	0.00	0.00	0.00	964,149.09	964,149.09	0.00	0.00	0.00	0.00	964,149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,767.00	382,272.80		
Motor Vehicles	5021306001	0.00	964,149.09	964,149.09	0.00	0.00	0.00	964,149.09	964,149.09	0.00	0.00	0.00	0.00	964,149.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,767.00	382,272.80		
Financial Assistance/Subsidy	5021400000	0.00	149,861,300.00	149,861,300.00	0.00	0.00	0.00	149,861,300.00	149,861,300.00	0.00	0.00	0.00	0.00	149,861,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsidies - Others	5021499000	0.00	149,861,300.00	149,861,300.00	0.00	0.00	0.00	149,861,300.00	149,861,300.00	0.00	0.00	0.00	0.00	149,861,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	94,470.00	94,470.00	0.00	0.00	0.00	94,470.00	94,470.00	0.00	0.00	0.00	0.00	94,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	0.00	94,470.00	94,470.00	0.00	0.00	0.00	94,470.00	94,470.00	0.00	0.00	0.00	0.00	94,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5025900000	0.00	390,994.00	390,994.00	0.00	0.00	0.00	390,994.00	390,994.00	0.00	0.00	0.00	0.00	390,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Expenses	5025903000	0.00	40,994.00	40,994.00	0.00	0.00	0.00	40,994.00	40,994.00	0.00	0.00	0.00	0.00	40,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rents - Motor Vehicles	5025905003	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		9,004,365,000.00	4,584,755,369.79	13,589,160,369.79	8,998,195,000.00	0.00	0.00	4,590,962,369.79	13,589,160,369.79	925,331,578.05	2,539,602,205.94	2,665,828,589.25	1,157,661,535.85	6,488,424,309.79	782,332,368.52	2,439,388,433.62	1,566,930,965.78	985,339,532.54	5,773,991,300.66	0.00	7,100,736,960.00	295,406,952.68	418,966,056.45		

Certified Correct:

MIA DULCE CORONADO S. VERGARA
OIC - Financial Management Division
Date:

Certified Correct:

JEAN V. GARCIA, CPA
Accountant III
Date:

Recommending Approval:

EDWARD I. MAYORMITA
AR - for Administration
Date:

Approved:

ATTY. VANESSA B. GOC-ONG
Regional Director
Date: