

FOR : **MR. WAYNE BELIZAR**
Director, Financial Management Services
DSWD, Central Office

FROM : **THE REGIONAL DIRECTOR**
Cordillera Administrative Region

SUBJECT : **1st QUARTER 2023- Budget and Financial Accountability Reports**

DATE : **24 April 2023**

We are submitting herewith the hard copies of 1st Quarter of 2023 Budget and Financial Accountability Reports of Fund Cluster 1 which was exported from the Unified Reporting System (URS) of Department of Budget and Management (DBM) with SUBMITTED status as follows:

- a. FAR No.1: Statement of Appropriations, Allotments, Obligations, Disbursement and Balances (Current and Continuing Appropriations) as of 31 March 2023.
- b. FAR No.1A: Statement of Appropriations, Allotments, Obligations, Disbursement and Balances by object of expenditure (Current and Continuing Appropriations) as of 31 March 2023.

Thank you.



LEO L. QUINTILLA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 20 001 0300014
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Allotments		Current Year Obligations		Current Year Disbursements		Balances			
			Transfer, Modifications/Amendments	Adjusted Appropriations (5=(3+4))		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unpaid Obligations/20(=(23+24)) Due and Demandable	Net YTD Due and Demandable
1. Agency Specific Budget		2,280,897,000.00	57,831,112.79	2,348,722,112.79	2,280,897,000.00	(1,298,186,000.00)	0.00	1,368,030,112.79	2,348,722,112.79	614,481,610.78	614,481,610.78	516,482,048.50	516,482,048.50	0.00	86,008,561.28
General Administration and Support	1000000000000000	9,474,000.00	634,520.00	10,108,520.00	9,474,000.00	0.00	0.00	634,520.00	10,108,520.00	4,063,092.60	4,063,092.60	1,228,805.97	1,228,805.97	0.00	2,834,286.93
General management and supervision	100000100001000	9,474,000.00	634,520.00	10,108,520.00	9,474,000.00	0.00	0.00	634,520.00	10,108,520.00	4,063,092.60	4,063,092.60	1,228,805.97	1,228,805.97	0.00	2,834,286.93
MOOE		9,474,000.00	634,520.00	10,108,520.00	9,474,000.00	0.00	0.00	634,520.00	10,108,520.00	4,063,092.60	4,063,092.60	1,228,805.97	1,228,805.97	0.00	2,834,286.93
Sub-Total: General Administration and Support		9,474,000.00	634,520.00	10,108,520.00	9,474,000.00	0.00	0.00	634,520.00	10,108,520.00	4,063,092.60	4,063,092.60	1,228,805.97	1,228,805.97	0.00	2,834,286.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,474,000.00	634,520.00	10,108,520.00	9,474,000.00	0.00	0.00	634,520.00	10,108,520.00	4,063,092.60	4,063,092.60	1,228,805.97	1,228,805.97	0.00	2,834,286.93
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	5,937,000.00	24,436,741.47	30,373,741.47	5,937,000.00	0.00	0.00	24,436,741.47	30,373,741.47	10,063,938.68	10,063,938.68	3,358,201.47	3,358,201.47	0.00	6,705,738.21
Information and Communication Technology Service Management	200000100001000	0.00	18,981,741.47	18,981,741.47	0.00	0.00	0.00	18,981,741.47	18,981,741.47	5,646,592.09	5,646,592.09	1,635,911.26	1,635,911.26	0.00	4,010,680.83
MOOE		0.00	13,981,741.47	13,981,741.47	0.00	0.00	0.00	13,981,741.47	13,981,741.47	5,646,592.09	5,646,592.09	1,635,911.26	1,635,911.26	0.00	4,010,680.83
Social Technology Development and Enhancement	200000100003000	0.00	1,559,400.00	1,559,400.00	0.00	0.00	0.00	1,559,400.00	1,559,400.00	349,655.85	349,655.85	133,542.85	133,542.85	0.00	216,113.00
MOOE		0.00	1,559,400.00	1,559,400.00	0.00	0.00	0.00	1,559,400.00	1,559,400.00	349,655.85	349,655.85	133,542.85	133,542.85	0.00	216,113.00
Formulation and development of policies and plans	200000100004000	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	311,000.00	196,791.00	196,791.00	0.00	0.00	0.00	196,791.00
MOOE		0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	311,000.00	196,791.00	196,791.00	0.00	0.00	0.00	196,791.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100005000	0.00	3,584,600.00	3,584,600.00	0.00	0.00	0.00	3,584,600.00	3,584,600.00	2,735,694.31	2,735,694.31	554,280.15	554,280.15	0.00	2,181,414.16
MOOE		0.00	3,584,600.00	3,584,600.00	0.00	0.00	0.00	3,584,600.00	3,584,600.00	2,735,694.31	2,735,694.31	554,280.15	554,280.15	0.00	2,181,414.16
Project(s)		5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,135,206.43	1,135,206.43	1,034,487.21	1,034,487.21	0.00	100,719.22
Locally-Funded Project(s)		5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,135,206.43	1,135,206.43	1,034,487.21	1,034,487.21	0.00	100,719.22
National Household Targeting System for Poverty Reduction	20000200001000	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,135,206.43	1,135,206.43	1,034,487.21	1,034,487.21	0.00	100,719.22
PS		5,102,000.00	0.00	5,102,000.00	5,102,000.00	0.00	0.00	0.00	5,102,000.00	968,393.84	968,393.84	867,487.40	867,487.40	0.00	70,906.44
MOOE		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	176,812.59	176,812.59	146,998.81	146,998.81	0.00	28,812.78
Sub-Total: Support to Operations		5,937,000.00	24,436,741.47	30,373,741.47	5,937,000.00	0.00	0.00	24,436,741.47	30,373,741.47	10,063,938.68	10,063,938.68	3,358,201.47	3,358,201.47	0.00	6,705,738.21
PS		5,102,000.00	0.00	5,102,000.00	5,102,000.00	0.00	0.00	0.00	5,102,000.00	968,393.84	968,393.84	867,487.40	867,487.40	0.00	70,906.44
MOOE		835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	176,812.59	176,812.59	146,998.81	146,998.81	0.00	28,812.78
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Adjustments			Transfer To			Transfer From			Adjusted Total			Current Year Obligations			Current Year Disbursements			Unreleased Appropriations	Unobligated Amounts	Balances										
			(Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Alignments Received	(Reductions/Modifications/Amendations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	2023	2024																			
Operations	3000000000000000	2,275,480,000.00	32,759,851.32	2,308,239,851.32	2,275,480,000.00	(1,298,198,000.00)	0.00	0.00	1,330,868,851.32	411,198,888.09	2,308,239,851.32	600,364,578.50	600,364,578.50	511,895,042.08	511,895,042.08	52,216,598.75	52,216,598.75	0.00	0.00	1,707,875,272.82	0.00	25,810,548.88	88,489,598.44	0.00	25,810,548.88	0.00	0.00	0.00	0.00							
OO - Weeding of poor families improved		1,391,544,000.00	(887,002,113.91)	474,541,888.09	1,391,544,000.00	(1,298,198,000.00)	0.00	0.00	411,198,888.09	474,541,888.09	600,364,578.50	600,364,578.50	511,895,042.08	511,895,042.08	52,216,598.75	52,216,598.75	0.00	0.00	1,707,875,272.82	0.00	25,810,548.88	88,489,598.44	0.00	25,810,548.88	0.00	0.00	0.00	0.00	0.00	0.00						
PROGRESSIVE SOCIAL WELFARE PROGRAM		1,391,544,000.00	(887,002,113.91)	474,541,888.09	1,391,544,000.00	(1,298,198,000.00)	0.00	0.00	411,198,888.09	474,541,888.09	600,364,578.50	600,364,578.50	511,895,042.08	511,895,042.08	52,216,598.75	52,216,598.75	0.00	0.00	1,707,875,272.82	0.00	25,810,548.88	88,489,598.44	0.00	25,810,548.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Partward/Pantayog Pijipog Program (Implementation of Conditional Cash Transfer)	310100100001000	1,298,198,000.00	(1,061,981,273.40)	236,337,728.60	1,298,198,000.00	(1,298,198,000.00)	0.00	0.00	236,337,728.60	236,337,728.60	50,877,242.81	50,877,242.81	31,889,974.11	31,889,974.11	2,441,598.44	2,441,598.44	0.00	0.00	393,714,737.48	0.00	195,480,483.99	18,990,288.50	0.00	195,480,483.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
PS		181,772,000.00	(28,904,882.00)	154,867,048.00	181,772,000.00	(181,772,000.00)	0.00	0.00	154,867,048.00	154,867,048.00	32,345,040.76	32,345,040.76	28,445,578.87	28,445,578.87	2,441,598.44	2,441,598.44	0.00	0.00	122,522,807.24	0.00	122,522,807.24	0.00	2,888,482.09	2,888,482.09	0.00	2,888,482.09	0.00	0.00	0.00	0.00	0.00					
MOOE		1,116,427,000.00	(1,094,986,321.40)	81,470,678.60	1,116,427,000.00	(1,116,427,000.00)	0.00	0.00	81,470,678.60	81,470,678.60	18,532,201.85	18,532,201.85	2,441,598.44	2,441,598.44	0.00	0.00	0.00	0.00	62,938,478.75	0.00	62,938,478.75	0.00	16,090,809.41	16,090,809.41	0.00	16,090,809.41	0.00	0.00	0.00	0.00	0.00	0.00				
Sustainable Livelihood Program	310100100002000	63,345,000.00	75,952,772.00	130,297,772.00	63,345,000.00	0.00	0.00	0.00	75,952,772.00	75,952,772.00	16,782,334.15	16,782,334.15	12,089,773.88	12,089,773.88	2,983,513.41	2,983,513.41	0.00	0.00	122,535,437.95	0.00	122,535,437.95	0.00	4,872,590.17	4,872,590.17	0.00	4,872,590.17	0.00	0.00	0.00	0.00	0.00	0.00				
PS		16,889,000.00	0.00	16,889,000.00	16,889,000.00	0.00	0.00	0.00	0.00	0.00	3,253,990.07	3,253,990.07	2,983,513.41	2,983,513.41	0.00	0.00	0.00	0.00	15,435,080.50	0.00	15,435,080.50	0.00	270,046.98	270,046.98	0.00	270,046.98	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE		44,696,000.00	75,952,772.00	120,608,772.00	44,696,000.00	0.00	0.00	0.00	75,952,772.00	75,952,772.00	13,508,774.08	13,508,774.08	9,108,280.57	9,108,280.57	0.00	0.00	0.00	0.00	107,089,897.92	0.00	107,089,897.92	0.00	4,402,813.51	4,402,813.51	0.00	4,402,813.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Project(s)		0.00	88,908,387.48	88,908,387.48	0.00	0.00	0.00	0.00	88,908,387.48	88,908,387.48	13,187,571.87	13,187,571.87	11,239,850.86	11,239,850.86	0.00	0.00	0.00	0.00	86,718,815.92	0.00	86,718,815.92	0.00	1,847,721.21	1,847,721.21	0.00	1,847,721.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Locally-Funded Project(s)		0.00	88,908,387.48	88,908,387.48	0.00	0.00	0.00	0.00	88,908,387.48	88,908,387.48	13,187,571.87	13,187,571.87	11,239,850.86	11,239,850.86	0.00	0.00	0.00	0.00	86,718,815.92	0.00	86,718,815.92	0.00	1,847,721.21	1,847,721.21	0.00	1,847,721.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Key-Bio Lab, as Kabanagan-Comprehensive and Integrated Delivery of Social Services, Kabanaganhan at Kounnan sa Barangay (KALAH-CROSS-KKB)	31010200002000	0.00	88,908,387.48	88,908,387.48	0.00	0.00	0.00	0.00	88,908,387.48	88,908,387.48	13,187,571.87	13,187,571.87	11,239,850.86	11,239,850.86	0.00	0.00	0.00	0.00	86,718,815.92	0.00	86,718,815.92	0.00	1,847,721.21	1,847,721.21	0.00	1,847,721.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	88,908,387.48	88,908,387.48	0.00	0.00	0.00	0.00	88,908,387.48	88,908,387.48	13,187,571.87	13,187,571.87	11,239,850.86	11,239,850.86	0.00	0.00	0.00	0.00	86,718,815.92	0.00	86,718,815.92	0.00	1,847,721.21	1,847,721.21	0.00	1,847,721.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO - Rights of the poor and vulnerable sectors promoted and protected	1,390,880,720.11	852,773,000.00	538,107,720.11	1,390,880,720.11	852,773,000.00	0.00	0.00	0.00	538,107,720.11	1,390,880,720.11	453,280,908.27	453,280,908.27	422,112,787.45	422,112,787.45	0.00	0.00	0.00	0.00	937,620,411.94	0.00	937,620,411.94	0.00	31,147,520.82	31,147,520.82	0.00	31,147,520.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PROTECTIVE SOCIAL WELFARE PROGRAM		852,773,000.00	538,107,720.11	1,390,880,720.11	852,773,000.00	0.00	0.00	0.00	538,107,720.11	1,390,880,720.11	453,280,908.27	453,280,908.27	422,112,787.45	422,112,787.45	0.00	0.00	0.00	0.00	937,620,411.94	0.00	937,620,411.94	0.00	31,147,520.82	31,147,520.82	0.00	31,147,520.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		43,940,000.00	104,382,548.00	104,382,548.00	43,940,000.00	0.00	0.00	0.00	60,422,548.00	104,382,548.00	18,071,123.53	18,071,123.53	9,073,482.17	9,073,482.17	0.00	0.00	0.00	0.00	86,281,422.47	0.00	86,281,422.47	0.00	8,997,841.36	8,997,841.36	0.00	8,997,841.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Services for residential and center-based clients	320101100001000	43,940,000.00	60,422,548.00	104,382,548.00	43,940,000.00	0.00	0.00	0.00	60,422,548.00	104,382,548.00	19,071,123.53	19,071,123.53	9,073,482.17	9,073,482.17	0.00	0.00	0.00	0.00	85,291,422.47	0.00	85,291,422.47	0.00	8,997,841.36	8,997,841.36	0.00	8,997,841.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		18,284,000.00	0.00	18,284,000.00	18,284,000.00	0.00	0.00	0.00	0.00	0.00	3,875,894.14	3,875,894.14	3,582,534.28	3,582,534.28	0.00	0.00	0.00	0.00	14,403,035.99	0.00	14,403,035.99	0.00	285,428.88	285,428.88	0.00	285,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		25,656,000.00	6,012,548.00	31,668,548.00	25,656,000.00	0.00	0.00	0.00	6,012,548.00	31,668,548.00	15,195,198.39	15,195,198.39	5,480,847.89	5,480,847.89	0.00	0.00	0.00	0.00	16,473,386.81	0.00	16,473,386.81	0.00	8,714,211.50	8,714,211.50	0.00	8,714,211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,410,000.00	0.00	54,410,000.00	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	
SUPPLEMENTARY FEEDING SUB-PROGRAM		94,974,000.00	95,138.00	95,929,138.00	94,974,000.00	0.00	0.00	0.00	95,138.00	95,929,138.00	1,830,085.74	1,830,085.74	1,128,355.95	1,128,355.95	0.00	0.00	0.00	0.00	93,989,053.28	0.00	93,989,053.28	0.00	801,728.79	801,728.79	0.00	801,728.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplementary Feeding Program	320102100001000	94,974,000.00	95,138.00	95,929,138.00	94,974,000.00	0.00	0.00	0.00	95,138.00	95,929,138.00	1,830,085.74	1,830,085.74	1,128,355.95	1,128,355.95	0.00	0.00	0.00	0.00	93,989,053.28	0.00	93,989,053.28	0.00	801,728.79	801,728.79	0.00	801,728.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		94,974,000.00	95,138.00	95,929,138.00	94,974,000.00	0.00	0.00	0.00	95,138.00	95,929,138.00	1,830,085.74	1,830,085.74	1,128,355.95	1,128,355.95	0.00	0.00	0.00	0.00	93,989,053.28	0.00	93,989,053.28	0.00	801,728.79	801,728.79	0.00	801,728.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		713,058,000.00	10,047,058.00	723,105,058.00	713,058,000.00	0.00	0.00	0.00	10,047,058.00	723,105,058.00	337,248,679.08	337,248,679.08	331,108,297.96	331,108,297.96	0.00	0.00	0.00	0.00	385,958,379.91	0.00	385,958,379.91	0.00	6,142,381.13	6,142,381.13	0.00	6,142,381.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Pension for Indigent Senior Citizens	320103100001000	713,058,000.00	0.00	713,058,000.00	713,058,000.00	0.00	0.00	0.00	0.00	713,058,000.00	334,650,740.61	334,650,740.61	328,608,659.4																							

Particulars	UACS CODE	Authorized Appropriations	Appropriations					Alignments					Current Year Obligations			Current Year Disbursements			Balances			
			Transfer To/From Ammunational	Adjusted Appropriations	Alignments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations/15-20(=23-24)		23	24			
																Due and Demandable	Not Yet Due and Demandable					
Protective services for individuals and families in official circumstances	320104100001000	0.00	486,112,976.11	486,112,976.11	0.00	0.00	0.00	0.00	486,112,976.11	486,112,976.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182,583.54			
MOOE		0.00	486,112,976.11	486,112,976.11	0.00	0.00	0.00	0.00	486,112,976.11	486,112,976.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182,583.54			
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460.00			
MOOE		0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,460.00			
SOCIAL WELFARE FOR UNEMPLOYED PERSONS PROGRAM AND UNEMPLOYED PERSONS SUB-PROGRAM	320105100003000	801,000.00	110,000.00	911,000.00	0.00	0.00	0.00	0.00	110,000.00	911,000.00	147,336.92	147,336.92	136,630.92	136,630.92	0.00	0.00	0.00	0.00	10,705.00			
Recovery and Reintegration Program for Trafficked Persons		801,000.00	110,000.00	911,000.00	0.00	0.00	0.00	0.00	110,000.00	911,000.00	147,336.92	147,336.92	136,630.92	136,630.92	0.00	0.00	0.00	0.00	10,705.00			
MOOE		801,000.00	110,000.00	911,000.00	0.00	0.00	0.00	0.00	110,000.00	911,000.00	147,336.92	147,336.92	136,630.92	136,630.92	0.00	0.00	0.00	0.00	10,705.00			
OO : Immediate relief and early recovery of disaster victims/ survivors insured		0.00	381,043,600.12	381,043,600.12	0.00	0.00	0.00	0.00	381,043,600.12	381,043,600.12	52,081,273.69	52,081,273.69	23,232,940.83	23,232,940.83	0.00	0.00	0.00	0.00	28,846,332.66			
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	381,043,600.12	381,043,600.12	0.00	0.00	0.00	0.00	381,043,600.12	381,043,600.12	52,081,273.69	52,081,273.69	23,232,940.83	23,232,940.83	0.00	0.00	0.00	0.00	28,846,332.66			
Disaster response and rehabilitation program	330100100001000	0.00	179,031,922.49	179,031,922.49	0.00	0.00	0.00	0.00	179,031,922.49	179,031,922.49	11,905,922.05	11,905,922.05	4,683,537.45	4,683,537.45	0.00	0.00	0.00	0.00	7,242,384.60			
MOOE		0.00	179,031,922.49	179,031,922.49	0.00	0.00	0.00	0.00	179,031,922.49	179,031,922.49	11,905,922.05	11,905,922.05	4,683,537.45	4,683,537.45	0.00	0.00	0.00	0.00	7,242,384.60			
Quick Response Fund	330100100003000	0.00	52,428,400.00	52,428,400.00	0.00	0.00	0.00	0.00	52,428,400.00	52,428,400.00	38,515,288.50	38,515,288.50	18,057,000.00	18,057,000.00	0.00	0.00	0.00	0.00	21,458,288.50			
MOOE		0.00	52,428,400.00	52,428,400.00	0.00	0.00	0.00	0.00	52,428,400.00	52,428,400.00	38,515,288.50	38,515,288.50	18,057,000.00	18,057,000.00	0.00	0.00	0.00	0.00	21,458,288.50			
Projects(s)		0.00	148,585,277.83	148,585,277.83	0.00	0.00	0.00	0.00	148,585,277.83	148,585,277.83	680,095.14	680,095.14	512,403.38	512,403.38	0.00	0.00	0.00	0.00	147,869.76			
Locally-Funded Project(s)		0.00	148,585,277.83	148,585,277.83	0.00	0.00	0.00	0.00	148,585,277.83	148,585,277.83	680,095.14	680,095.14	512,403.38	512,403.38	0.00	0.00	0.00	0.00	147,869.76			
Implementation and Monitoring of Project at Misamis Pamunay (PAMUNAY) Program - Peace and Development Fund	330100200001000	0.00	148,585,277.83	148,585,277.83	0.00	0.00	0.00	0.00	148,585,277.83	148,585,277.83	680,095.14	680,095.14	512,403.38	512,403.38	0.00	0.00	0.00	0.00	147,869.76			
MOOE		0.00	148,585,277.83	148,585,277.83	0.00	0.00	0.00	0.00	148,585,277.83	148,585,277.83	680,095.14	680,095.14	512,403.38	512,403.38	0.00	0.00	0.00	0.00	147,869.76			
OO : Continuing compliance of Social Welfare and Development Agencies (SMDAs) to standards in the delivery of social welfare services ensured		0.00	610,646.00	610,646.00	0.00	0.00	0.00	0.00	610,646.00	610,646.00	192,781.00	192,781.00	83,102.00	83,102.00	0.00	0.00	0.00	0.00	108,679.00			
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	610,646.00	610,646.00	0.00	0.00	0.00	0.00	610,646.00	610,646.00	192,781.00	192,781.00	83,102.00	83,102.00	0.00	0.00	0.00	0.00	108,679.00			
Standard-setting, licensing, accreditation and monitoring services	340100100001000	0.00	610,646.00	610,646.00	0.00	0.00	0.00	0.00	610,646.00	610,646.00	192,781.00	192,781.00	83,102.00	83,102.00	0.00	0.00	0.00	0.00	108,679.00			
MOOE		0.00	610,646.00	610,646.00	0.00	0.00	0.00	0.00	610,646.00	610,646.00	192,781.00	192,781.00	83,102.00	83,102.00	0.00	0.00	0.00	0.00	108,679.00			
OO : Delivery of Social Welfare and Development (SWU) Programs by SMDAs and Local Social Welfare and Development Agencies (LSWDAs)		0.00	61,163,000.00	61,163,000.00	0.00	0.00	0.00	0.00	61,163,000.00	61,163,000.00	14,003,096.91	14,003,096.91	11,249,613.03	11,249,613.03	0.00	0.00	0.00	0.00	2,753,453.88			
SOCIAL WELFARE AND DEVELOPMENT AGENCIES ASSISTANCE AND RESOURCE ALLOCATION PROGRAM		0.00	61,163,000.00	61,163,000.00	0.00	0.00	0.00	0.00	61,163,000.00	61,163,000.00	14,003,096.91	14,003,096.91	11,249,613.03	11,249,613.03	0.00	0.00	0.00	0.00	2,753,453.88			
Provision of technical/supervisory assistance and other related support services	350100100001000	0.00	61,163,000.00	61,163,000.00	0.00	0.00	0.00	0.00	61,163,000.00	61,163,000.00	14,003,096.91	14,003,096.91	11,249,613.03	11,249,613.03	0.00	0.00	0.00	0.00	2,753,453.88			
PS		0.00	61,163,000.00	61,163,000.00	0.00	0.00	0.00	0.00	61,163,000.00	61,163,000.00	14,003,096.91	14,003,096.91	11,249,613.03	11,249,613.03	0.00	0.00	0.00	0.00	2,753,453.88			
MOOE		0.00	61,163,000.00	61,163,000.00	0.00	0.00	0.00	0.00	61,163,000.00	61,163,000.00	14,003,096.91	14,003,096.91	11,249,613.03	11,249,613.03	0.00	0.00	0.00	0.00	2,753,453.88			
		7,292,000.00	0.00	7,292,000.00	0.00	0.00	0.00	0.00	7,292,000.00	7,292,000.00	2,757,440.27	2,757,440.27	10,489,644.76	10,489,644.76	0.00	0.00	0.00	0.00	42,623,373.38			
																			775,861.88			
																			4,534,559.73			
																			1,677,472.00			

Department of Social Welfare and Development (DSWD)
 Office of the Secretary
 Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 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)

Department of Social Welfare and Development (DSWD)
 Office of the Secretary
 Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Allotments	Balances	
			Transfer To/From	Modifications/Augmentations			Transfer To	Transfer From				1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL			Unpaid Obligations (15-20)=(23+24)	Net V'd Due and Demandable
Sub-Total: Operations		2,275,480,000.00	32,759,851.32	2,308,239,851.32	2,275,480,000.00	(1,298,189,000.00)	0.00	0.00	1,330,958,851.32	2,308,239,851.32	600,394,578.50	600,394,578.50	511,895,042.06	511,895,042.06	0.00	1,707,875,272.82	0.00	88,489,538.44	
PS		274,347,000.00	(28,904,952.00)	245,442,048.00	274,347,000.00	(181,772,000.00)	0.00	0.00	154,887,048.00	245,442,048.00	60,201,880.54	60,201,880.54	46,737,835.94	46,737,835.94	0.00	189,440,187.46	0.00	4,284,244.80	
MOOE		2,001,133,000.00	5,254,803.32	2,006,387,803.32	2,001,133,000.00	(1,116,427,000.00)	0.00	0.00	1,121,988,803.32	2,006,387,803.32	549,392,697.96	549,392,697.96	485,157,405.12	485,157,405.12	0.00	1,457,025,105.36	0.00	84,205,291.84	
Fiscal (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	0.00	0.00	54,410,000.00	0.00	86,006,561.28	
Sub-Total: Agency Specific Budget		2,280,891,000.00	57,831,112.79	2,338,722,112.79	2,280,891,000.00	(1,298,189,000.00)	0.00	0.00	1,366,030,112.79	2,338,722,112.79	614,481,610.78	614,481,610.78	516,482,048.50	516,482,048.50	0.00	1,724,230,502.01	0.00	86,006,561.28	
PS		279,448,000.00	(28,904,952.00)	250,543,048.00	279,448,000.00	(181,772,000.00)	0.00	0.00	154,887,048.00	250,543,048.00	51,980,273.38	51,980,273.38	47,925,123.34	47,925,123.34	0.00	200,563,173.62	0.00	4,335,151.04	
MOOE		2,011,442,000.00	25,258,064.79	2,036,700,064.79	2,011,442,000.00	(1,116,427,000.00)	0.00	0.00	1,141,755,064.79	2,036,700,064.79	562,531,338.40	562,531,338.40	488,856,925.16	488,856,925.16	0.00	1,474,236,728.39	0.00	83,674,410.24	
Fiscal (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	0.00	59,410,000.00	0.00	0.00	
II. Automatic Appropriations		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	0.00	0.00	5,233,000.00	1,337,318.34	1,337,318.34	859,945.89	859,945.89	0.00	3,885,883.66	0.00	477,370.35	
Specific Budgets of National Government Agencies		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	0.00	0.00	5,233,000.00	1,337,318.34	1,337,318.34	859,945.89	859,945.89	0.00	3,885,883.66	0.00	477,370.35	
Retirement and Life Insurance Premiums		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	0.00	0.00	5,233,000.00	1,337,318.34	1,337,318.34	859,945.89	859,945.89	0.00	3,885,883.66	0.00	477,370.35	
PS		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	0.00	0.00	5,233,000.00	1,337,318.34	1,337,318.34	859,945.89	859,945.89	0.00	3,885,883.66	0.00	477,370.35	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fiscal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reserve of the Unallocated Amounts charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,286,124,000.00	57,831,112.79	2,343,955,112.79	2,286,124,000.00	(1,298,189,000.00)	0.00	0.00	1,366,030,112.79	2,343,955,112.79	615,828,827.12	615,828,827.12	517,341,985.46	517,341,985.46	0.00	1,738,126,185.87	0.00	88,489,538.44	
PS		284,882,000.00	(28,904,952.00)	255,977,048.00	284,882,000.00	(181,772,000.00)	0.00	0.00	154,887,048.00	255,977,048.00	53,287,590.72	53,287,590.72	48,485,098.33	48,485,098.33	0.00	204,479,457.28	0.00	4,812,521.39	
MOOE		2,011,442,000.00	25,258,064.79	2,036,700,064.79	2,011,442,000.00	(1,116,427,000.00)	0.00	0.00	1,141,755,064.79	2,036,700,064.79	562,531,338.40	562,531,338.40	488,856,925.16	488,856,925.16	0.00	1,474,236,728.39	0.00	83,674,410.24	
CO		0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	0.00	59,410,000.00	0.00	0.00	

Reconciliation by: CO

1. Agency Specific Budget 2,275,480,000.00 32,759,851.32 2,308,239,851.32 2,275,480,000.00 (1,298,189,000.00) 0.00 1,330,958,851.32 2,308,239,851.32 600,394,578.50 600,394,578.50 511,895,042.06 511,895,042.06 0.00 1,707,875,272.82 0.00 88,489,538.44

PROMOTIVE SOCIAL WELFARE PROGRAM 1,361,544,000.00 (887,002,113.81) 474,541,886.08 1,361,544,000.00 (1,298,189,000.00) 0.00 411,198,886.99 474,541,886.08 80,827,148.63 80,827,148.63 55,216,588.75 55,216,588.75 0.00 383,714,737.48 0.00 25,910,558.68

PROTECTIVE SOCIAL WELFARE PROGRAM 882,773,000.00 538,107,720.11 1,380,880,720.11 882,773,000.00 0.00 0.00 538,107,720.11 1,380,880,720.11 453,280,308.27 453,280,308.27 422,112,787.48 422,112,787.48 0.00 937,050,411.84 0.00 31,417,520.62

SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION 61,163,000.00 0.00 61,163,000.00 61,163,000.00 0.00 0.00 0.00 61,163,000.00 14,003,098.91 14,003,098.91 11,249,610.03 11,249,610.03 0.00 47,158,833.08 0.00 2,753,463.88

DISASTER RESPONSE AND MANAGEMENT PROGRAM 0.00 381,043,800.12 381,043,800.12 0.00 0.00 0.00 381,043,800.12 381,043,800.12 52,081,273.89 52,081,273.89 23,232,940.83 23,232,940.83 0.00 328,862,238.43 0.00 28,848,332.86

SOCIAL WELFARE AND DEVELOPMENT AGENCIES' RESOLUTION PROGRAM 0.00 610,646.00 610,646.00 0.00 0.00 0.00 610,646.00 610,646.00 182,781.00 182,781.00 83,102.00 83,102.00 0.00 417,864.00 0.00 108,679.00

Certified Correct: 
 JOCELYN T. TUPENG
 OIC Budget, Head *HT*

Certified Correct: 
 WILBUR N. BACOLONG
 Accountant III
 Date: _____

Certified Correct: 
 LEO L. QUINTILLA
 Regional Director
 Date: _____

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Page 4 of 4

X
 Current Year Appropriations
 Supplementing Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allocments Received	Adjustments (Withdrawal, Realignment)	Allocments		Adjusted Total Allocments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Balances	
			(Transfer To/From, Realignment)	Adjusted Appropriations			Transfer To	Transfer From		1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL		(15-20)-(23-24)	Unpaid Obligations (15-20)-(23-24)
MOOE		0.00	17,800,211.35	17,800,211.35	0.00	17,800,211.35	0.00	0.00	17,800,211.35	10,382,323.11	10,382,323.11	6,545,321.11	6,545,321.11	0.00	7,417,888.24	3,837,022.00
OO : Rights of the poor and vulnerable sectors promoted and protected		26,228,492.08	127,096,092.11	153,324,584.19	26,228,492.08	125,295,401.11	0.00	153,324,584.19	153,324,584.19	125,023,801.84	125,023,801.84	99,192,801.78	99,192,801.78	0.00	26,300,882.35	26,831,000.08
PROTECTIVE SOCIAL WELFARE PROGRAM		26,228,492.08	127,096,092.11	153,324,584.19	26,228,492.08	125,295,401.11	0.00	153,324,584.19	153,324,584.19	125,023,801.84	125,023,801.84	99,192,801.78	99,192,801.78	0.00	26,300,882.35	26,831,000.08
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		106.99	2,851,434.15	2,851,541.14	106.99	2,369,884.15	0.00	461,750.00	461,750.00	93,538.99	93,538.99	88,678.99	88,678.99	0.00	2,758,004.15	4,890.00
Services for residential and center-based clients		106.99	2,851,434.15	2,851,541.14	106.99	2,369,884.15	0.00	461,750.00	461,750.00	93,538.99	93,538.99	88,678.99	88,678.99	0.00	2,758,004.15	4,890.00
MOOE		106.99	461,750.00	461,856.99	106.99	0.00	0.00	461,856.99	461,856.99	93,538.99	93,538.99	88,678.99	88,678.99	0.00	366,320.00	4,680.00
CO		0.00	2,389,684.15	2,389,684.15	0.00	2,369,884.15	0.00	2,389,684.15	2,389,684.15	0.00	0.00	0.00	0.00	0.00	2,389,684.15	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		2,714,487.93	1,242,718.21	3,957,206.14	2,714,487.93	340,337.21	0.00	3,957,206.14	3,957,206.14	2,288,987.94	2,288,987.94	103,583.84	103,583.84	0.00	1,670,238.20	2,183,374.30
Supplementary Feeding Program		2,714,487.93	1,242,718.21	3,957,206.14	2,714,487.93	340,337.21	0.00	3,957,206.14	3,957,206.14	2,288,987.94	2,288,987.94	103,583.84	103,583.84	0.00	1,670,238.20	2,183,374.30
MOOE		2,714,487.93	1,242,718.21	3,957,206.14	2,714,487.93	340,337.21	0.00	3,957,206.14	3,957,206.14	2,288,987.94	2,288,987.94	103,583.84	103,583.84	0.00	1,670,238.20	2,183,374.30
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		23,513,897.16	51,151.74	23,565,048.90	23,513,897.16	47,251.74	0.00	23,565,048.90	23,565,048.90	48,598.90	48,598.90	33,100.50	33,100.50	0.00	23,516,480.00	15,468.40
Social Pension for Indigent Senior Citizens		23,513,897.16	51,151.74	23,565,048.90	23,513,897.16	47,251.74	0.00	23,565,048.90	23,565,048.90	48,598.90	48,598.90	33,100.50	33,100.50	0.00	23,516,480.00	15,468.40
MOOE		23,513,897.16	51,151.74	23,565,048.90	23,513,897.16	47,251.74	0.00	23,565,048.90	23,565,048.90	48,598.90	48,598.90	33,100.50	33,100.50	0.00	23,516,480.00	15,468.40
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUBPROGRAM		0.00	122,950,788.01	122,980,788.01	0.00	122,518,128.01	0.00	432,680.00	432,680.00	122,994,528.01	122,994,528.01	98,987,230.65	98,987,230.65	0.00	356,280.00	23,627,287.36
Protective services for individuals and families in official circumstances		0.00	122,950,788.01	122,980,788.01	0.00	122,518,128.01	0.00	432,680.00	432,680.00	122,994,528.01	122,994,528.01	98,987,230.65	98,987,230.65	0.00	356,280.00	23,627,287.36
MOOE		0.00	122,950,788.01	122,980,788.01	0.00	122,518,128.01	0.00	432,680.00	432,680.00	122,994,528.01	122,994,528.01	98,987,230.65	98,987,230.65	0.00	356,280.00	23,627,287.36
OO: Immediate relief and early recovery of disaster victims/survivors ensured		0.00	10,636,658.73	10,636,658.73	0.00	4,301,584.20	0.00	6,335,075.53	6,335,075.53	10,636,658.73	2,422,007.82	2,088,211.12	2,088,211.12	0.00	8,214,652.11	332,798.50
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	10,636,658.73	10,636,658.73	0.00	4,301,584.20	0.00	6,335,075.53	6,335,075.53	10,636,658.73	2,422,007.82	2,088,211.12	2,088,211.12	0.00	8,214,652.11	332,798.50
Disaster response and rehabilitation program		0.00	4,020,205.89	4,020,205.89	0.00	3,281,215.89	0.00	729,990.00	729,990.00	4,020,205.89	637,584.85	370,704.85	370,704.85	0.00	3,382,510.84	286,800.00
MOOE		0.00	4,020,205.89	4,020,205.89	0.00	3,281,215.89	0.00	729,990.00	729,990.00	4,020,205.89	637,584.85	370,704.85	370,704.85	0.00	3,382,510.84	286,800.00
Quick Response Fund		0.00	916,811.87	916,811.87	0.00	916,811.87	0.00	0.00	0.00	24,209.50	24,209.50	0.00	0.00	0.00	882,702.17	24,209.50
MOOE		0.00	916,811.87	916,811.87	0.00	916,811.87	0.00	0.00	0.00	24,209.50	24,209.50	0.00	0.00	0.00	882,702.17	24,209.50
Locally-Funded Projects		0.00	5,695,542.37	5,695,542.37	0.00	83,456.84	0.00	5,609,085.53	5,699,542.37	1,790,203.27	1,790,203.27	1,718,508.27	1,718,508.27	0.00	3,929,338.10	41,897.00
Implementation and Monitoring of Payats at Kasangangan Panajam (PAMANA) Program - Peace and Development Fund		0.00	5,695,719.20	5,695,719.20	0.00	59,633.87	0.00	5,605,085.33	5,695,719.20	1,790,203.27	1,790,203.27	1,718,508.27	1,718,508.27	0.00	3,925,515.93	41,897.00
MOOE		0.00	5,695,719.20	5,695,719.20	0.00	59,633.87	0.00	5,605,085.33	5,695,719.20	1,790,203.27	1,790,203.27	1,718,508.27	1,718,508.27	0.00	3,925,515.93	41,897.00
Implementation and Monitoring of Payats at Kasangangan Panajam (PAMANA) Program - DSD/DCU Led		0.00	33,823.17	33,823.17	0.00	33,823.17	0.00	0.00	33,823.17	0.00	0.00	0.00	0.00	0.00	33,823.17	0.00
MOOE		0.00	33,823.17	33,823.17	0.00	33,823.17	0.00	0.00	33,823.17	0.00	0.00	0.00	0.00	0.00	33,823.17	0.00
CO - Continuing compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured		0.00	11,528.88	11,528.88	0.00	11,528.88	0.00	0.00	11,528.88	0.00	0.00	0.00	0.00	0.00	11,528.88	0.00
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	11,528.88	11,528.88	0.00	11,528.88	0.00	0.00	11,528.88	0.00	0.00	0.00	0.00	0.00	11,528.88	0.00
Standards-setting, licensing, accreditation and monitoring services		0.00	11,528.88	11,528.88	0.00	11,528.88	0.00	0.00	11,528.88	0.00	0.00	0.00	0.00	0.00	11,528.88	0.00
MOOE		0.00	11,528.88	11,528.88	0.00	11,528.88	0.00	0.00	11,528.88	0.00	0.00	0.00	0.00	0.00	11,528.88	0.00

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014

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
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allocations			Current Year Obligations			Current Year Disbursements			Balances			
			Adjustments To/From Realignment	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending Match 31	TOTAL	1st Quarter Ending Match 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (1.5-20)=(3+24)	Net of Due and Demandable	
OO : Delivery of Social Welfare and Development (SWD) Programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		0.00	482,970.30	482,970.30	0.00	482,970.30	0.00	482,970.30	186,925.00	186,925.00	23,100.00	23,100.00	0.00	277,045.30	0.00	182,825.00	182,825.00	
MOOE	39010010002000	0.00	482,970.30	482,970.30	0.00	482,970.30	0.00	482,970.30	186,925.00	186,925.00	23,100.00	23,100.00	0.00	277,045.30	0.00	182,825.00	182,825.00	
Sub-Total, Operations		28,892,220.65	158,124,387.37	185,016,588.02	28,892,220.65	147,871,695.84	0.00	10,282,671.53	185,016,588.02	139,833,901.05	139,833,901.05	109,758,753.50	109,758,753.50	0.00	45,082,888.97	0.00	30,174,117.55	30,174,117.55
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		28,892,220.65	158,124,387.37	185,016,588.02	28,892,220.65	147,871,695.84	0.00	10,282,671.53	185,016,588.02	139,833,901.05	139,833,901.05	109,758,753.50	109,758,753.50	0.00	45,082,888.97	0.00	30,174,117.55	30,174,117.55
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	2,389,884.15	2,389,884.15	0.00	2,389,884.15	0.00	0.00	2,389,884.15	0.00	0.00	0.00	0.00	0.00	2,389,884.15	0.00	0.00	0.00
II. Special Purpose Fund		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
Operations	30000000003000	0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
OO : Immediate relief and early recovery of disaster victims/survivors ensured		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
Quick Response Fund	33010010003000	0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
MOOE		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
Sub-Total, Operations		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	554,080.04	554,080.04	0.00	0.00	0.00	12,572,690.97	0.00	554,080.04	554,080.04
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		28,944,380.65	171,450,479.24	198,374,859.88	28,944,380.65	161,117,807.71	0.00	10,312,671.53	198,374,859.88	140,565,544.64	140,565,544.64	109,780,565.80	109,780,565.80	0.00	57,789,315.25	0.00	30,804,978.84	30,804,978.84
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		28,944,380.65	171,450,479.24	198,374,859.88	28,944,380.65	161,117,807.71	0.00	10,312,671.53	198,374,859.88	140,565,544.64	140,565,544.64	109,780,565.80	109,780,565.80	0.00	57,789,315.25	0.00	30,804,978.84	30,804,978.84
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		50,000.00	2,451,784.65	2,901,784.65	50,000.00	2,451,784.65	0.00	0.00	2,901,784.65	50,980.00	50,980.00	0.00	0.00	0.00	2,450,804.65	0.00	50,980.00	50,980.00

Certified Correct:

Certified Correct:

Approved By:

JOCLELYN T. TUPENG

WILBURN BACOLONG

LEO L. QUINTILLA

OIC Budget, Head

Accountant III

Regional Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 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
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations		Disbursements		Balances								
			Original	Transfer/Modifications	Received	Transfer To	Transfer From	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (\$5-20)=(23-24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12=(11+12+13+14)	15	16	17=(16+17+18+19)	20=(19+20)	21=(5-10)	22=(10-15)	23	24
SUMMARY		2,261,124,000.00	57,831,112.79	2,353,955,112.79	2,296,124,000.00	(1,298,198,000.00)	0.00	1,356,020,112.79	2,353,955,112.79	615,828,927.12	615,828,927.12	517,241,995.49	517,241,995.49	517,241,995.49	517,241,995.49	0.00	1,736,128,185.67	0.00	88,486,931.63
A. AGENCY SPECIFIC BUDGET		2,261,124,000.00	57,831,112.79	2,353,955,112.79	2,296,124,000.00	(1,298,198,000.00)	0.00	1,356,020,112.79	2,353,955,112.79	615,828,927.12	615,828,927.12	517,241,995.49	517,241,995.49	517,241,995.49	517,241,995.49	0.00	1,736,128,185.67	0.00	88,486,931.63
Personnel Salaries		279,449,000.00	(28,804,952.00)	252,544,048.00	279,449,000.00	(181,772,000.00)	0.00	154,897,048.00	252,544,048.00	51,980,274.38	51,980,274.38	47,825,123.34	47,825,123.34	47,825,123.34	47,825,123.34	0.00	200,583,773.62	0.00	4,335,151.04
Salaries and Wages - Regular		43,804,000.00	0.00	43,804,000.00	43,804,000.00	0.00	0.00	43,804,000.00	43,804,000.00	11,296,277.18	11,296,277.18	10,428,815.47	10,428,815.47	10,428,815.47	10,428,815.47	0.00	32,907,722.81	0.00	868,361.72
Basic Salary - Civilian		43,804,000.00	0.00	43,804,000.00	43,804,000.00	0.00	0.00	43,804,000.00	43,804,000.00	11,296,277.18	11,296,277.18	10,428,815.47	10,428,815.47	10,428,815.47	10,428,815.47	0.00	32,907,722.81	0.00	868,361.72
Salaries and Wages - Casual/Contractual		216,645,000.00	(28,804,952.00)	187,840,048.00	216,645,000.00	(181,772,000.00)	0.00	154,897,048.00	198,740,048.00	39,008,670.87	39,008,670.87	35,747,508.89	35,747,508.89	35,747,508.89	35,747,508.89	0.00	162,806,371.13	0.00	3,434,079.89
Other Compensation		15,639,000.00	0.00	15,639,000.00	15,639,000.00	0.00	0.00	15,639,000.00	15,639,000.00	1,326,707.54	1,326,707.54	1,314,788.20	1,314,788.20	1,314,788.20	1,314,788.20	0.00	14,312,292.48	0.00	11,809.34
Personal Economic Relief Allowance (PERA)		2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	2,352,000.00	2,352,000.00	694,454.54	694,454.54	592,545.20	592,545.20	592,545.20	592,545.20	0.00	1,757,545.48	0.00	1,809.34
PERA - Civilian		501,020,000.00	0.00	501,020,000.00	501,020,000.00	0.00	0.00	501,020,000.00	501,020,000.00	694,454.54	694,454.54	592,545.20	592,545.20	592,545.20	592,545.20	0.00	1,757,545.48	0.00	1,809.34
Representation Allowance (RA)		330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	0.00	239,247.00	0.00	5,000.00
Transportation Allowance (TA)		330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	0.00	239,247.00	0.00	5,000.00
Communication Allowance (CA)		330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	330,000.00	330,000.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	60,753.00	0.00	239,247.00	0.00	5,000.00
Childing/Uniform Allowance - Civilian		589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	589,000.00	589,000.00	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00	578,000.00	0.00	12,000.00	0.00	0.00
Subsistence Allowance - Margra Caria for Public Health Workers under R.A. 7268		383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Subsistence Allowance - Margra Caria for Public Health Workers under R.A. 9432		370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Uniform Allowance (UA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transport Allowance - Margra Caria Benefits for Public Health Workers under R.A. 12368		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Health Allowance (HA)		3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00
PIP - Margra Caria Benefits for Public Social Workers under R.A. 4432		3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00
Year End Bonus		3,634,000.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00
Bonus - Civilian		3,634,000.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00
Cash Gift		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Cash Gift - Civilian		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Mid-Year Bonus - Civilian		3,634,000.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00
Mid-Year Bonus - Civilian		3,634,000.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	3,634,000.00	3,634,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634,000.00	0.00	0.00
Other Bonuses and Allowances		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Personnel Benefit Contributions		1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	1,187,000.00	1,187,000.00	273,818.78	273,818.78	253,818.78	253,818.78	253,818.78	253,818.78	0.00	813,881.22	0.00	18,880.00
Pag-IBIG Contributions		118,800.00	0.00	118,800.00	118,800.00	0.00	0.00	118,800.00	118,800.00	28,800.00	28,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	89,200.00	0.00	9,800.00
Pag-IBIG - Civilian		118,800.00	0.00	118,800.00	118,800.00	0.00	0.00	118,800.00	118,800.00	28,800.00	28,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	89,200.00	0.00	9,800.00
PhilHealth Contributions		951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	951,000.00	951,000.00	214,018.78	214,018.78	214,018.78	214,018.78	214,018.78	214,018.78	0.00	738,661.22	0.00	8,000.00
PhilHealth - Civilian		951,000.00	0.00	951,000.00	951,000.00	0.00	0.00	951,000.00	951,000.00	214,018.78	214,018.78	214,018.78	214,018.78	214,018.78	214,018.78	0.00	738,661.22	0.00	8,000.00
Employees Comprehensive Insurance Premiums		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	118,000.00	28,800.00	28,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	88,200.00	0.00	8,000.00
EICP - Civilian		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	118,000.00	28,800.00	28,800.00	19,800.00	19,800.00	19,800.00	19,800.00	0.00	88,200.00	0.00	8,000.00
Other Personnel Benefits		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	189,000.00	189,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	114,000.00	0.00	0.00
Other Personnel Benefits		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	189,000.00	189,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	114,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service		108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Loyalty Award - Civilian		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		25,320,064.79	2,038,788,064.79	2,011,442,000.00	(1,116,427,000.00)	(1,116,427,000.00)	0.00	1,141,750,064.79	2,038,788,064.79	562,531,339.40	562,531,339.40	488,958,828.16	488,958,828.16	488,958,828.16	488,958,828.16	0.00	1,474,238,738.36	0.00	93,674,413.24
Traveling Expenses		18,751,000.00	18,825,371.75	36,576,371.75	18,751,000.00	(12,732,425.00)	0.00	28,557,806.75	36,576,371.75	7,433,134.86	7,433,134.86	2,114,828.46	2,114,828.46	2,114,828.46	2,114,828.46	0.00	28,142,237.96	0.00	5,318,306.23
Traveling Expenses - Local		18,751,000.00	18,825,371.75	36,576,371.7															

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 20 001 0300014
 Fund Cluster : 01 Regular Agency Fund

(e.g. Regular Agency Fund, 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	Authorized Appropriations	Appropriations			Allotments			Obligations			Disbursements			Balances				
			Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Yr Due and Payable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12=(11+12+13+14)	15	16	17=(15+16+17+18+19)	20=(17+20)	21=(20-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation	5021300000	1,787,000.00	960,123.51	2,377,123.51	1,787,000.00	(862,237.54)	0.00	1,572,461.05	2,377,123.51	728,707.32	728,707.32	401,117.32	401,117.32	401,117.32	0.00	1,969,416.19	0.00	325,590.00	0.00
Motor Vehicles	5021300001	1,787,000.00	960,123.51	2,377,123.51	1,787,000.00	(862,237.54)	0.00	1,572,461.05	2,377,123.51	728,707.32	728,707.32	401,117.32	401,117.32	401,117.32	0.00	1,969,416.19	0.00	325,590.00	0.00
Financial Assistance/Subsidy	5021400000	1,811,301,000.00	(187,744,273.00)	1,624,156,727.00	1,811,301,000.00	(1,027,812,000.00)	0.00	640,867,227.00	1,624,156,727.00	442,822,774.94	442,822,774.94	421,615,928.36	421,615,928.36	421,615,928.36	0.00	1,181,533,962.06	0.00	21,206,848.50	0.00
Subsidies - Others	5021400000	1,811,301,000.00	(187,744,273.00)	1,624,156,727.00	1,811,301,000.00	(1,027,812,000.00)	0.00	640,867,227.00	1,624,156,727.00	442,822,774.94	442,822,774.94	421,615,928.36	421,615,928.36	421,615,928.36	0.00	1,181,533,962.06	0.00	21,206,848.50	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,523,000.00	3,268,661.73	7,791,561.73	4,523,000.00	(859,675.00)	0.00	4,128,558.73	7,791,561.73	647,291.77	647,291.77	925,708.55	925,708.55	925,708.55	0.00	6,844,289.96	0.00	21,555.22	0.00
Taxes, Duties and Licenses	5021501000	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021600000	1,034,000.00	2,068,373.00	3,102,373.00	1,034,000.00	0.00	0.00	2,068,373.00	3,102,373.00	640,307.09	640,307.09	840,307.09	840,307.09	840,307.09	0.00	2,263,069.91	0.00	0.00	0.00
Insurance Expenses	5021600000	3,489,000.00	1,180,888.73	4,669,888.73	3,489,000.00	(869,675.00)	0.00	2,049,839.73	4,669,888.73	108,954.68	108,954.68	85,398.46	85,398.46	85,398.46	0.00	4,802,934.05	0.00	21,865.22	0.00
Labor and Wages	5021800000	747,000.00	722,608.43	1,469,608.43	747,000.00	0.00	0.00	722,608.43	1,469,608.43	174,684.25	174,684.25	159,084.25	159,084.25	159,084.25	0.00	1,294,622.18	0.00	15,800.00	0.00
Other Maintenance and Operating Expenses	5022000000	747,000.00	722,608.43	1,469,608.43	747,000.00	0.00	0.00	722,608.43	1,469,608.43	174,684.25	174,684.25	159,084.25	159,084.25	159,084.25	0.00	1,294,622.18	0.00	15,800.00	0.00
Advertising Expenses	5022800000	23,667,000.00	37,403,498.07	61,070,498.07	23,667,000.00	(6,750,092.30)	0.00	43,189,221.87	61,070,498.07	31,180,104.14	31,180,104.14	3,767,548.00	3,767,548.00	3,767,548.00	0.00	29,637,924.83	0.00	27,421,555.14	0.00
Printing and Publication Expenses	5028800000	610,000.00	676,950.00	1,186,950.00	610,000.00	(217,090.00)	0.00	754,000.00	1,186,950.00	558,950.00	558,950.00	558,950.00	558,950.00	558,950.00	0.00	628,000.00	0.00	558,950.00	0.00
Representation Expenses	5028900000	321,000.00	753,222.80	1,074,222.80	321,000.00	(76,327.20)	0.00	828,550.00	1,074,222.80	64,427.80	64,427.80	0.00	0.00	0.00	0.00	1,008,766.80	0.00	64,427.80	0.00
Transportation and Delivery Expenses	5028900000	2,583,000.00	4,116,480.61	6,699,480.61	2,583,000.00	(888,116.00)	0.00	5,014,578.61	6,699,480.61	4,780,235.84	4,780,235.84	53,940.00	53,940.00	53,940.00	0.00	7,930,612.00	0.00	4,709,995.84	0.00
Rent/Lease Expenses	5028900000	72,000.00	7,718,912.00	7,790,912.00	72,000.00	(72,000.00)	0.00	7,780,812.00	7,790,912.00	0.00	0.00	0.00	0.00	0.00	0.00	10,709,087.37	0.00	16,670,763.80	0.00
Rent - Building and Structures	5028900001	10,947,000.00	19,656,176.17	30,503,176.17	10,947,000.00	(1,828,338.00)	0.00	21,164,511.17	30,503,176.17	18,784,088.80	18,784,088.80	3,114,236.00	3,114,236.00	3,114,236.00	0.00	10,709,087.37	0.00	16,670,763.80	0.00
Rent - Land	5028900002	2,000.00	(400.00)	1,600.00	2,000.00	(400.00)	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	6,733,604.37	0.00	173,880.00	0.00
Rent - Motor Vehicles	5028900003	6,433,000.00	3,476,464.37	8,909,464.37	6,433,000.00	(728,000.00)	0.00	4,204,464.37	8,909,464.37	173,850.00	173,850.00	0.00	0.00	0.00	0.00	6,733,604.37	0.00	173,880.00	0.00
Subscription Expenses	5029000000	24,000.00	5,889,552.70	5,913,552.70	24,000.00	1,547,434.80	0.00	4,342,117.60	5,913,552.70	4,906,123.70	4,906,123.70	382,200.00	382,200.00	382,200.00	0.00	1,007,428.00	0.00	4,525,923.70	0.00
ICT Software Subscription	5029001001	0.00	3,820,089.33	3,820,089.33	0.00	0.00	0.00	3,820,089.33	3,820,089.33	3,820,089.33	3,820,089.33	0.00	0.00	0.00	0.00	3,820,089.33	0.00	3,820,089.33	0.00
Other Subscription Expenses	5029001009	24,000.00	2,089,463.37	2,089,463.37	24,000.00	1,547,434.80	0.00	522,018.47	2,089,463.37	1,080,024.37	1,080,024.37	382,200.00	382,200.00	382,200.00	0.00	1,007,428.00	0.00	709,834.37	0.00
Bank Transaction Fee	5029200000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	6,110,000.00	(1,202,105.21)	4,907,894.79	6,110,000.00	(4,405,669.00)	0.00	3,203,553.79	4,907,894.79	1,106,278.00	1,106,278.00	217,384.00	217,384.00	217,384.00	0.00	3,802,616.79	0.00	887,884.00	0.00
Other Maintenance and Operating Expenses	5029809099	6,110,000.00	(1,202,105.21)	4,907,894.79	6,110,000.00	(4,405,669.00)	0.00	3,203,553.79	4,907,894.79	1,106,278.00	1,106,278.00	217,384.00	217,384.00	217,384.00	0.00	3,802,616.79	0.00	887,884.00	0.00
Capital Outlays	5030400000	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,410,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5030400000	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	59,410,000.00	59,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,410,000.00	0.00	0.00	0.00
Buildings and Other Structures	5030400000	0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	54,410,000.00	54,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,410,000.00	0.00	0.00	0.00
Buildings	5030400011	0.00	11,157,780.00	11,157,780.00	0.00	0.00	0.00	11,157,780.00	11,157,780.00	0.00	0.00	0.00	0.00	0.00	0.00	11,157,780.00	0.00	0.00	0.00
Other Structures	5030400099	0.00	43,259,220.00	43,259,220.00	0.00	0.00	0.00	43,259,220.00	43,259,220.00	0.00	0.00	0.00	0.00	0.00	0.00	43,259,220.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5030400000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5030400000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5030400003	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	5,233,000.00	5,233,000.00	1,337,316.34	1,337,316.34	889,845.99	889,845.99	889,845.99	0.00	3,895,885.86	0.00	477,370.35	0.00
Retirement and Life Insurance Premiums		5,233,000.00	0.00	5,233,000.00	5,233,000.00	0.00	0.00	5,233,000.00	5,233,000.00	1,337,316.34	1,337,316.34	889,845.99	889,845.99	889,845.99	0.00	3,895,885.86	0.00	477,370.35	0.00
GRAND TOTAL		22,961,124,000.00	67,831,112.79	22,953,965,112.79	22,961,124,000.00	(1,286,189,000.00)	0.00	1,356,030,112.79	22,953,965,112.79	615,823,927.12	615,823,927.12	517,341,595.48	517,341,595.48	517,341,595.48	0.00	1,738,126,185.67	0.00	88,489,931.63	0.00

Certified Correct: 

JOCelyn T. TUPENG

OIC Budget, Head
 Date: 2023-04-20 15:01:59

Certified Correct: 

BACOLOM WILLBOURN B.

Accountant III
 Date:

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Approved By: 

LEOL QUINTILLA

Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of Social Welfare and Development (DSWD)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - CAR
 Organization Code (UACS): 20 001 0300014
 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments		Allotments			Obligations		Disbursements		Unreleased Appropriations	Unobligated Allotments	Balances			
			(Transfer To/From, Modifications, Augmentations)	(Transfer To/From, Modifications, Augmentations)			(Transfer To, Transfer From)	(Transfer To, Transfer From)	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	(15-20)/(23+24)	Net Due and Chargeable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(7)-4)9	11	12=(11+12+13+14)	13	14	15	16	17=(16+17+18+19)	20	21=(5-10)	22=(10-15)	23	24
SUMMARY		29,944,380.65	171,430,479.24	198,374,859.89	29,944,380.65	161,117,607.71	0.00	10,312,671.53	198,374,859.89	140,595,544.64	140,595,544.64	109,780,565.80	109,780,565.80	0.00	57,789,315.25	0.00	30,804,978.94	0.00	57,789,315.25	0.00	30,804,978.94
I. CONTINUING APPROPRIATIONS		29,944,380.65	171,430,479.24	198,374,859.89	29,944,380.65	161,117,607.71	0.00	10,312,671.53	198,374,859.89	140,595,544.64	140,595,544.64	109,780,565.80	109,780,565.80	0.00	57,789,315.25	0.00	30,804,978.94	0.00	57,789,315.25	0.00	30,804,978.94
I. Agency Specific Budget		29,944,380.65	159,303,799.23	195,248,088.88	29,944,380.65	147,991,038.70	0.00	10,312,671.53	195,248,088.88	140,031,484.60	140,031,484.60	109,780,565.80	109,780,565.80	0.00	45,216,824.28	0.00	30,250,888.90	0.00	45,216,824.28	0.00	30,250,888.90
Maintenance and Other Operating Expenses		29,884,380.65	155,651,923.59	192,745,304.23	29,884,380.65	145,539,252.05	0.00	10,312,671.53	192,745,304.23	139,890,514.60	139,890,514.60	109,780,565.80	109,780,565.80	0.00	42,765,789.93	0.00	30,186,848.80	0.00	42,765,789.93	0.00	30,186,848.80
Traveling Expenses		2,160.00	930,294.25	932,454.25	2,160.00	820,294.25	0.00	0.00	932,454.25	199,109.95	199,109.95	45,512.90	45,512.90	0.00	733,344.30	0.00	151,567.45	0.00	733,344.30	0.00	151,567.45
Traveling Expenses - Local		2,160.00	930,294.25	932,454.25	2,160.00	820,294.25	0.00	0.00	932,454.25	199,109.95	199,109.95	45,512.90	45,512.90	0.00	733,344.30	0.00	151,567.45	0.00	733,344.30	0.00	151,567.45
Training and Scholarship Expenses		0.00	10,673,111.08	10,673,111.08	0.00	8,597,430.08	0.00	2,105,881.00	10,673,111.08	3,344,697.55	3,344,697.55	138,442.55	138,442.55	0.00	7,328,413.53	0.00	3,206,255.00	0.00	7,328,413.53	0.00	3,206,255.00
Training Expenses		0.00	10,673,111.08	10,673,111.08	0.00	8,597,430.08	0.00	2,105,881.00	10,673,111.08	3,344,697.55	3,344,697.55	138,442.55	138,442.55	0.00	7,328,413.53	0.00	3,206,255.00	0.00	7,328,413.53	0.00	3,206,255.00
Training Expenses		0.00	10,673,111.08	10,673,111.08	0.00	8,597,430.08	0.00	2,105,881.00	10,673,111.08	3,344,697.55	3,344,697.55	138,442.55	138,442.55	0.00	7,328,413.53	0.00	3,206,255.00	0.00	7,328,413.53	0.00	3,206,255.00
Supplies and Materials Expenses		0.00	539,998.91	539,998.91	0.00	539,998.91	0.00	0.00	539,998.91	72,803.65	72,803.65	5,675.40	5,675.40	0.00	468,195.26	0.00	67,128.25	0.00	468,195.26	0.00	67,128.25
Office Supplies Expenses		0.00	93,633.67	93,633.67	0.00	93,633.67	0.00	0.00	93,633.67	48,672.40	48,672.40	5,675.40	5,675.40	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Office Supplies Expenses		0.00	93,633.67	93,633.67	0.00	93,633.67	0.00	0.00	93,633.67	48,672.40	48,672.40	5,675.40	5,675.40	0.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies		0.00	6,016.41	6,016.41	0.00	6,016.41	0.00	0.00	6,016.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016.41	0.00	6,016.41
Medical, Dental and Laboratory Supplies		0.00	6,016.41	6,016.41	0.00	6,016.41	0.00	0.00	6,016.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016.41	0.00	6,016.41
Semi-Expendable Machinery and Equipment		0.00	163,118.06	163,118.06	0.00	163,118.06	0.00	0.00	163,118.06	25,631.25	25,631.25	0.00	0.00	0.00	137,286.81	0.00	25,631.25	0.00	137,286.81	0.00	25,631.25
Office Equipment		0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00
Information and Communications Technology		0.00	38,618.06	38,618.06	0.00	38,618.06	0.00	0.00	38,618.06	25,631.25	25,631.25	0.00	0.00	0.00	12,798.81	0.00	25,631.25	0.00	12,798.81	0.00	25,631.25
Other Machinery and Equipment		0.00	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	58,500.00
Semi-Expendable Furniture, Fixtures and Books		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
Furniture and Fixtures		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
Other Supplies and Materials Expenses		0.00	216,230.77	216,230.77	0.00	216,230.77	0.00	0.00	216,230.77	0.00	0.00	0.00	0.00	0.00	216,230.77	0.00	0.00	0.00	216,230.77	0.00	216,230.77
Utility Expenses		108.89	2,228.60	2,335.59	108.89	2,228.60	0.00	0.00	2,335.59	108.89	108.89	108.89	108.89	0.00	2,228.60	0.00	0.00	0.00	2,228.60	0.00	2,228.60
Electricity Expenses		108.89	2,228.60	2,335.59	108.89	2,228.60	0.00	0.00	2,335.59	108.89	108.89	108.89	108.89	0.00	2,228.60	0.00	0.00	0.00	2,228.60	0.00	2,228.60
Communication Expenses		0.00	393,362.85	393,362.85	0.00	393,362.85	0.00	0.00	393,362.85	0.00	0.00	0.00	0.00	0.00	393,362.85	0.00	0.00	0.00	393,362.85	0.00	393,362.85
Telephone Expenses		0.00	393,362.85	393,362.85	0.00	393,362.85	0.00	0.00	393,362.85	0.00	0.00	0.00	0.00	0.00	393,362.85	0.00	0.00	0.00	393,362.85	0.00	393,362.85
Mobile		0.00	393,362.85	393,362.85	0.00	393,362.85	0.00	0.00	393,362.85	0.00	0.00	0.00	0.00	0.00	393,362.85	0.00	0.00	0.00	393,362.85	0.00	393,362.85
Award/Rewards and Prizes		0.00	310.00	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00
Award/Rewards Expenses		0.00	310.00	310.00	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00	0.00	310.00

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

Current Year Appropriations	
Supplemental Appropriations	X
Continuing Appropriations	

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjustments (Reductions, Modifications/ Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(6-(7-8+9))	Obligations		Disbursements		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Balances		
										1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL			Upaid Obligations (15-20)=(23+24)	Net Vtd and Committed	
Motor Vehicles	509040001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	544,080.04	0.00	0.00	0.00	12,572,690.97	0.00	544,080.04	0.00	
Maintenance and Other Operating Expenses		0.00	13,126,771.01	13,126,771.01	0.00	13,126,771.01	0.00	0.00	13,126,771.01	544,080.04	0.00	0.00	0.00	12,572,690.97	0.00	544,080.04	0.00	
Traveling Expenses	502010000	0.00	394,640.50	394,640.50	0.00	394,640.50	0.00	0.00	394,640.50	22,080.00	0.00	0.00	0.00	372,560.50	0.00	22,080.00	0.00	
Traveling Expenses - Local	5020101000	0.00	394,640.50	394,640.50	0.00	394,640.50	0.00	0.00	394,640.50	22,080.00	0.00	0.00	0.00	372,560.50	0.00	22,080.00	0.00	
Supplies and Materials Expenses	502030000	0.00	8,632,038.70	8,632,038.70	0.00	8,632,038.70	0.00	0.00	8,632,038.70	0.00	0.00	0.00	0.00	8,632,038.70	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	3,488.70	3,488.70	0.00	3,488.70	0.00	0.00	3,488.70	0.00	0.00	0.00	0.00	3,488.70	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	3,488.70	3,488.70	0.00	3,488.70	0.00	0.00	3,488.70	0.00	0.00	0.00	0.00	3,488.70	0.00	0.00	0.00	
Welfare Goods Expense	5020309000	0.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	57,050.00	57,050.00	0.00	57,050.00	0.00	0.00	57,050.00	0.00	0.00	0.00	0.00	57,050.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	57,050.00	57,050.00	0.00	57,050.00	0.00	0.00	57,050.00	0.00	0.00	0.00	0.00	57,050.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	0.00	116,384.81	116,384.81	0.00	116,384.81	0.00	0.00	116,384.81	0.00	0.00	0.00	0.00	116,384.81	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021309000	0.00	56,384.81	56,384.81	0.00	56,384.81	0.00	0.00	56,384.81	0.00	0.00	0.00	0.00	56,384.81	0.00	0.00	0.00	
Motor Vehicles	5021309001	0.00	56,384.81	56,384.81	0.00	56,384.81	0.00	0.00	56,384.81	0.00	0.00	0.00	0.00	56,384.81	0.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Machinery	5021321001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	
Financial Assistance/Scholarship	502140000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Stipendials - Others	502148000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502280000	0.00	3,483,707.00	3,483,707.00	0.00	3,483,707.00	0.00	0.00	3,483,707.00	532,000.04	0.00	0.00	0.00	2,951,706.96	0.00	532,000.04	0.00	
Representation Expenses	5022803000	0.00	1,310,770.00	1,310,770.00	0.00	1,310,770.00	0.00	0.00	1,310,770.00	532,000.04	0.00	0.00	0.00	778,769.96	0.00	532,000.04	0.00	
Rent/Lease Expenses	5022805000	0.00	1,978,000.00	1,978,000.00	0.00	1,978,000.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	0.00	1,978,000.00	0.00	0.00	0.00	
Rents - Building and Structures	5022805001	0.00	163,000.00	163,000.00	0.00	163,000.00	0.00	0.00	163,000.00	0.00	0.00	0.00	0.00	163,000.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5022805003	0.00	1,815,000.00	1,815,000.00	0.00	1,815,000.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022899000	0.00	194,837.00	194,837.00	0.00	194,837.00	0.00	0.00	194,837.00	0.00	0.00	0.00	0.00	194,837.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022899999	0.00	194,837.00	194,837.00	0.00	194,837.00	0.00	0.00	194,837.00	0.00	0.00	0.00	0.00	194,837.00	0.00	0.00	0.00	
GRAND TOTAL		26,944,380.65	171,430,473.24	198,374,859.89	26,944,380.65	161,117,807.71	0.00	10,312,671.53	198,374,859.89	140,595,544.64	140,595,544.64	108,780,566.80	108,780,566.80	0.00	57,789,315.25	0.00	30,804,978.84	0.00

Certified Correct: 

JOCELYN T. TUPENG

OIC Budget, Head

Date: 2023-04-20 16:01:59

Certified Correct: 

BAACONG WILBOURN B.

Accountant III

Date: 

Approved By: 

LEO L. QUIVILLA

Regional Director

Date: 