FOR : **DIR. WAYNE BELIZAR**
Director IV, Financial Management Services
Department of Social Welfare and Development

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

SUBJECT : **3rd Quarter 2022- Budget and Financial Accountability Reports**

DATE : **13 FEBRUARY 2022**

Warm greetings from the Department of Social Welfare and Development Cordillera Administrative Region (DSWD-CAR)!

We are respectfully submitting the hard copies of the following reports for your file and reference:

a. FAR 1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current and Continuing Appropriations) as at the Quarter ending September 30, 2022

b. FAR 1A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current and Continuing Appropriations) by Object of Expenditure as at the Quarter ending September 30, 2022

Thank you.

Very truly yours,

LEO L. QUINTILLA

DSWD Field Office Cordillera Administrative Region, 40 North Drive, Baguio City, Philippines 2600
Website: www.car.dswd.gov.ph Tel Nos.: (074) 661 0430 | (02) 396 6580 | (0917) 871 9893 | (0917) 872 0256

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

As at the Quarter Ending September 30, 2022

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (16-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	10.20	[illegible]	[illegible]
I. CONTINUING APPROPRIATIONS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	10.10	[illegible]	[illegible]
1 Agency Specific Budget		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	10.20	[illegible]	8,521,378.05
Maintenance and Other Operating Expenses		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	10.00	[illegible]	8,521,378.05
Traveling Expenses	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Traveling Expenses - Local	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Training and Scholarship Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Supplies and Materials Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Office Supplies Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Office Supplies Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Food Supplies Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	[illegible]	2,736.70	0.00	2,736.70	[illegible]	0.00	0.00	0.00	[illegible]	2,736.70	0.00	0.00	0.00	[illegible]	2,736.70	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	[illegible]	0.00	194,108.78	194,108.78	0.00	194,108.78	0.00	0.00	194,108.78	0.00	194,108.78	0.00	0.00	194,108.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
Semi-Expendable Machinery and Equipment	[illegible]	0.00	476,881.92	476,881.92	0.00	111,849.92	0.00	[illegible]	476,881.92	0.00	145,569.92	331,312.00	0.00	476,881.92	0.00	0.00	145,569.92	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Information and Communications Technology	[illegible]	0.00	476,881.92	476,881.92	0.00	111,849.92	0.00	[illegible]	476,881.92	0.00	145,569.92	331,312.00	0.00	476,881.92	0.00	0.00	145,569.92	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Semi-Expendable Furniture, Fixtures and Books	[illegible]	0.00	507,000.00	507,000.00	0.00	0.00	0.00	[illegible]	507,000.00	0.00	507,000.00	0.00	0.00	[illegible]	0.00	0.00	507,000.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Furniture and Fixtures	[illegible]	0.00	507,000.00	507,000.00	0.00	0.00	0.00	[illegible]	507,000.00	0.00	507,000.00	0.00	0.00	507,000.00	0.00	0.00	507,000.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Utility Expenses	[illegible]	32,251.67	1,143,165.48	1,175,417.15	[illegible]	1,143,165.48	0.00	0.00	1,175,417.15	22,250.27	1,153,164.78	0.00	0.00	1,175,417.15	22,250.27	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	408,421.98
Water Expenses	[illegible]	17,135.54	0.00	17,135.54	17,135.54	0.00	0.00	0.00	17,135.54	11,056.60	6,078.94	0.00	0.00	17,135.54	11,056.60	6,078.94	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Electricity Expenses	[illegible]	16,715.03	1,143,165.48	1,159,880.48	16,715.03	1,143,165.48	0.00	0.00	1,159,880.48	11,245.87	1,148,634.61	0.00	0.00	1,159,880.48	11,245.87	1,148,634.61	0.00	0.00	[illegible]	0.00	0.00	0.00	408,421.98
Communication Expenses	[illegible]	12,482.00	184,233.00	196,715.00	12,482.00	[illegible]	0.00	188,950.00	188,715.00	1,045.00	187,670.00	39,070.00	0.00	187,715.00	1,045.00	40,000.00	147,670.00	0.00	188,715.00	0.00	0.00	4,388.00	0.00
Postage and Courier Services	[illegible]	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
Telephone Expenses	[illegible]	11,448.00	184,233.00	195,681.00	11,448.00	184,233.00	0.00	188,950.00	195,681.00	0.00	188,950.00	39,070.00	0.00	188,950.00	0.00	40,000.00	142,950.00	0.00	182,950.00	0.00	0.00	4,388.00	0.00
Mobile	[illegible]	11,448.00	184,233.00	195,681.00	11,448.00	15,284.00	0.00	188,950.00	195,681.00	0.00	188,950.00	39,070.00	0.00	188,950.00	0.00	40,000.00	142,950.00	0.00	182,950.00	0.00	0.00	4,388.00	0.00

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Awards/Rewards and Prizes	[illegible]	7,[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	60,000.00	[illegible]	[illegible]	[illegible]	[illegible]
Awards/Rewards Expenses	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	50,000.00	110,000.00	60,000.00	49,900.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	60,000.00	0.00	[illegible]	[illegible]	[illegible]
Awards/Rewards Expenses	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]
Professional Services	[illegible]	252,814.47	[illegible]	7,174,406.15	[illegible]	[illegible]	0.00	4,921,491.48	7,174,406.15	[illegible]	[illegible]	[illegible]	0.00	7,174,406.15	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00
Other Professional Services	[illegible]	[illegible]	6,921,591.73	7,174,406.15	252,814.42	[illegible]	0.00	4,921,491.48	7,174,406.15	[illegible]	[illegible]	[illegible]	0.00	7,174,406.15	2,571,109.23	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Janitorial Services	[illegible]	[illegible]	824.20	[illegible]	0.00	824.20	0.00	0.00	824.20	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.20
Security Services	[illegible]	2,709.68	485,139.30	487,848.98	[illegible]	0.40	0.00	495,139.30	[illegible]	487,909.38	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]
Repairs and Maintenance	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	[illegible]	0.00	138,238.13	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Motor Vehicles	[illegible]	0.00	138,238.13	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Financial Assistance/Liquidity	[illegible]	1,867,[illegible]	31,564,487.48	33,[illegible]	1,860,505.28	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	33,534,[illegible]	0.00	11,[illegible]	11,[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00
Subsidies - Others	[illegible]	1,980,[illegible]	31,564,487.48	[illegible]	1,860,505.28	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	11,[illegible]	[illegible]	0.00	24,474,872.[illegible]	0.00	0.00	9,049,[illegible]	0.00
Taxes, Insurance Premiums and Other Fees	[illegible]	[illegible]	(4,[illegible])	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	450.48	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Insurance Expenses	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	[illegible]	140,047.07	2,[illegible]	[illegible]	[illegible]	1,709,[illegible]	0.00	[illegible]	[illegible]	407,287.04	[illegible]	[illegible]	0.00	[illegible]	1,270.00	[illegible]	1,819,[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	1,714,[illegible]
Advertising Expenses	[illegible]	0.00	[illegible]	159,[illegible]	0.00	9,[illegible]	0.00	[illegible]	159,[illegible]	0.00	159,[illegible]	0.00	0.00	159,[illegible]	0.00	0.00	[illegible]	0.00	159,[illegible]	0.00	0.00	0.00	0.00
Printing and Publication Expenses	[illegible]	0.00	[illegible]	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Representation Expenses	[illegible]	25,420.00	[illegible]	228,[illegible]	25,490.00	92,[illegible]	0.00	[illegible]	[illegible]	[illegible]	50,000.00	0.00	0.00	[illegible]	0.00	[illegible]	71,040.00	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Rent/Lease Expenses	[illegible]	[illegible]	2,621,[illegible]	2,[illegible]	[illegible]	[illegible]	0.00	[illegible]	2,[illegible]	[illegible]	[illegible]	0.00	0.00	2,[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Rents - Motor Vehicles	[illegible]	33,[illegible]	2,521,[illegible]	2,[illegible]	33,[illegible]	[illegible]	0.00	[illegible]	2,[illegible]	[illegible]	[illegible]	0.00	0.00	2,[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	93,394.07	[illegible]	0.00	447,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Capital Outlays	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	174,715.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Maintenance and Other Operating Expenses		0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	174,715.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Travelling Expenses	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00

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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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (16-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Travelling Expenses - Local	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	471,247.62	0.00	[illegible]	0.00	0.00	0.00	0.00
Venling Loss Expense	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities - Others	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transportation and Delivery Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]
Rent/Lease Expenses	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]
Rents - Motor Vehicles	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00
SUBAND TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	6,601,[illegible]95

Certified Correct:

JOCELYN L. TUPENG
Administrative Officer IV
Date:

Certified Correct:

WILBOURN F. BACOLONG
Accountant III
Date:

Approved By:

LEO L. QUINTILLA
Regional director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	44,437,[illegible]	[illegible]	[illegible]	[illegible]	7,374,271.02	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	43,[illegible]	0.00	10.00	[illegible]	[illegible]
I. Agency Specific Budget		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	44,437,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	10.00	[illegible]	[illegible]
General Administration and Support	[illegible]	6,149.32	1,295,407.18	1,301,556.50	6,149.32	1,295,407.18	0.00	0.00	1,301,556.50	99,449.32	1,182,107.18	0.00	0.00	1,281,556.50	14,249.32	773,220.20	0.00	0.00	787,469.52	0.00	0.00	0.00	474,086.98
General Management and supervision	[illegible]	6,149.32	1,295,407.18	1,301,556.50	6,149.32	1,295,407.18	0.00	0.00	1,301,556.50	99,449.32	1,182,107.18	0.00	0.00	1,281,556.50	14,249.32	773,220.20	0.00	0.00	787,469.52	0.00	0.00	0.00	474,086.98
MOOE		6,149.32	1,295,407.18	1,301,556.50	6,149.32	1,295,407.18	0.00	0.00	1,301,556.50	99,449.32	1,182,107.18	0.00	0.00	1,281,556.50	14,249.32	773,220.20	0.00	0.00	787,469.52	0.00	0.00	0.00	474,086.98
Sub-Total, General Administration and Support		6,149.32	1,295,407.18	1,301,556.50	6,149.32	1,295,407.18	0.00	0.00	1,301,556.50	99,449.32	1,182,107.18	0.00	0.00	1,281,556.50	14,249.32	773,220.20	0.00	0.00	787,469.52	0.00	0.00	0.00	474,086.98
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,149.32	1,295,407.18	1,301,556.50	6,149.32	1,295,407.18	0.00	0.00	1,301,556.50	99,449.32	1,182,107.18	0.00	0.00	1,281,556.50	14,249.32	773,220.20	0.00	0.00	787,469.52	0.00	0.00	0.00	474,086.98
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	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	0.00	0.00	0.00	0.00	0.00
Support to Operations	[illegible]	0.00	1,012,578.24	1,012,578.24	0.00	106,178.24	0.00	906,400.00	1,012,578.24	106,178.24	906,400.00	0.00	0.00	1,012,578.24	0.00	102,100.00	201,300.00	0.00	303,400.00	0.00	0.00	0.00	679,178.24
Information and Communication Technology Service Management	[illegible]	0.00	106,178.24	106,178.24	0.00	106,178.24	0.00	0.00	106,178.24	106,178.24	0.00	0.00	0.00	106,178.24	0.00	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	77,478.24
MOOE		0.00	106,178.24	106,178.24	0.00	106,178.24	0.00	0.00	106,178.24	106,178.24	0.00	0.00	0.00	106,178.24	0.00	28,700.00	0.00	0.00	28,700.00	0.00	0.00	0.00	77,478.24
Formulation and development of policies and plans	[illegible]	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	49,780.00	0.00	49,780.00	0.00	0.00	0.00	50,220.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	49,780.00	0.00	49,780.00	0.00	0.00	0.00	50,220.00
Enhanced Partnership Against Hunger and Poverty National Program Management Office (EPAHP-NPMO)	[illegible]	0.00	806,400.00	806,400.00	0.00	0.00	0.00	806,400.00	806,400.00	0.00	806,400.00	0.00	0.00	806,400.00	0.00	102,400.00	151,500.00	0.00	254,000.00	0.00	0.00	0.00	552,400.00
MOOE		0.00	806,400.00	806,400.00	0.00	0.00	0.00	806,400.00	806,400.00	0.00	806,400.00	0.00	0.00	806,400.00	0.00	102,400.00	151,500.00	0.00	254,000.00	0.00	0.00	0.00	552,400.00
Sub-Total, Support to Operations		0.00	1,012,578.24	1,012,578.24	0.00	106,178.24	0.00	906,400.00	1,012,578.24	106,178.24	906,400.00	0.00	0.00	1,012,578.24	0.00	102,100.00	201,300.00	0.00	303,400.00	0.00	0.00	0.00	679,178.24
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,012,578.24	1,012,578.24	0.00	106,178.24	0.00	906,400.00	1,012,578.24	106,178.24	906,400.00	0.00	0.00	1,012,578.24	0.00	102,100.00	201,300.00	0.00	303,400.00	0.00	0.00	0.00	679,178.24
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	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	0.00	0.00	0.00	0.00	0.00
Operations	[illegible]	2,494,110.53	50,[illegible]	53,[illegible]	2,414,[illegible]	7,[illegible]	0.00	43,[illegible]	[illegible]	5,[illegible]	43,[illegible]	7,194,271.02	0.00	53,155,[illegible]	[illegible]	[illegible]	17,[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
CO - Well being of poor families improved		1,560.00	43,[illegible]	43,[illegible]	1,560.00	3,146,[illegible]	0.00	40,[illegible]	[illegible]	2,732,[illegible]	33,[illegible]	7,[illegible]	0.00	43,[illegible]	[illegible]	[illegible]	14,[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
PROMOTING SOCIAL WELFARE PROGRAM		1,560.00	43,[illegible]	43,[illegible]	1,560.00	3,146,[illegible]	0.00	40,[illegible]	[illegible]	2,[illegible]	33,[illegible]	7,[illegible]	0.00	43,[illegible]	[illegible]	[illegible]	14,[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	[illegible]	0.00	636,977.93	636,977.93	0.00	[illegible]	0.00	636,977.93	636,977.93	636,977.93	0.00	0.00	0.00	636,977.93	3,600.00	134,338.19	0.00	0.00	141,938.19	0.00	0.00	0.00	495,039.75
MOOE		0.00	636,977.93	636,977.93	0.00	[illegible]	0.00	636,977.93	636,977.93	636,977.93	0.00	0.00	0.00	636,977.93	3,600.00	134,338.19	0.00	0.00	141,938.19	0.00	0.00	0.00	495,039.75
Sustainable Livelihood Program	[illegible]	1,560.00	29,958.96	29,518.96	1,560.00	29,958.96	0.00	0.00	29,518.96	29,518.96	0.00	0.00	0.00	29,518.96	0.00	28,518.96	0.00	0.00	28,518.96	0.00	0.00	0.00	0.00
MOOE		1,560.00	29,958.96	29,518.96	1,560.00	29,958.96	0.00	0.00	29,518.96	29,518.96	0.00	0.00	0.00	29,518.96	0.00	28,518.96	0.00	0.00	28,518.96	0.00	0.00	0.00	0.00

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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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{5+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
II. Special Purpose Fund		0.00	39,450,036.06	39,450,036.06	0.00	3,029,136.06	0.00	36,420,900.00	39,450,036.06	9,169,331.50	17,764,586.44	9,426,118.12	0.00	36,350,036.06	7,519,331.50	14,851,132.94	13,979,571.62	0.00	36,350,036.06	0.00	3,100,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	39,450,036.06	39,450,036.06	0.00	3,029,136.06	0.00	36,420,900.00	39,450,036.06	9,169,331.50	17,764,586.44	9,426,118.12	0.00	36,350,036.06	7,519,331.50	14,851,132.94	13,979,571.62	0.00	36,350,036.06	0.00	3,100,000.00	0.00	0.00
OO : Well-being of poor families improved		0.00	15,487.00	15,487.00	0.00	15,487.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	0.00	0.00	0.00	0.00
PROMOTIVE SOCIAL WELFARE PROGRAM		0.00	15,487.00	15,487.00	0.00	15,487.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	0.00	0.00	0.00	0.00
Sustainable Livelihood Program	310100100002000	0.00	15,487.00	15,487.00	0.00	15,487.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	0.00	0.00	0.00	0.00
MOOE		0.00	15,487.00	15,487.00	0.00	15,487.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	13,119.00	2,368.00	0.00	0.00	15,487.00	0.00	0.00	0.00	0.00
OO : Rights of the poor and vulnerable sectors promoted and protected		0.00	19,905,196.00	19,905,196.00	0.00	1,484,296.00	0.00	18,420,900.00	19,905,196.00	4,150.00	7,612,646.00	9,188,400.00	0.00	16,805,196.00	4,150.00	7,606,400.00	9,194,646.00	0.00	16,805,196.00	0.00	3,100,000.00	0.00	0.00
PROTECTIVE SOCIAL WELFARE PROGRAM		0.00	19,905,196.00	19,905,196.00	0.00	1,484,296.00	0.00	18,420,900.00	19,905,196.00	4,150.00	7,612,646.00	9,188,400.00	0.00	16,805,196.00	4,150.00	7,606,400.00	9,194,646.00	0.00	16,805,196.00	0.00	3,100,000.00	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT		0.00	19,905,196.00	19,905,196.00	0.00	1,484,296.00	0.00	18,420,900.00	19,905,196.00	4,150.00	7,612,646.00	9,188,400.00	0.00	16,805,196.00	4,150.00	7,606,400.00	9,194,646.00	0.00	16,805,196.00	0.00	3,100,000.00	0.00	0.00
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	19,905,196.00	19,905,196.00	0.00	1,484,296.00	0.00	18,420,900.00	19,905,196.00	4,150.00	7,612,646.00	9,188,400.00	0.00	16,805,196.00	4,150.00	7,606,400.00	9,194,646.00	0.00	16,805,196.00	0.00	3,100,000.00	0.00	0.00
MOOE		0.00	19,905,196.00	19,905,196.00	0.00	1,484,296.00	0.00	18,420,900.00	19,905,196.00	4,150.00	7,612,646.00	9,188,400.00	0.00	16,805,196.00	4,150.00	7,606,400.00	9,194,646.00	0.00	16,805,196.00	0.00	3,100,000.00	0.00	0.00
OO : Immediate relief and early recovery of disaster victims/ survivors ensured		0.00	19,529,353.06	19,529,353.06	0.00	1,529,353.06	0.00	18,000,000.00	19,529,353.06	9,152,062.50	10,139,572.44	237,718.12	0.00	19,529,353.06	7,502,062.50	7,242,364.94	4,784,925.62	0.00	19,529,353.06	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	19,529,353.06	19,529,353.06	0.00	1,529,353.06	0.00	18,000,000.00	19,529,353.06	9,152,062.50	10,139,572.44	237,718.12	0.00	19,529,353.06	7,502,062.50	7,242,364.94	4,784,925.62	0.00	19,529,353.06	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	19,529,353.06	19,529,353.06	0.00	1,529,353.06	0.00	18,000,000.00	19,529,353.06	9,152,062.50	10,139,572.44	237,718.12	0.00	19,529,353.06	7,502,062.50	7,242,364.94	4,784,925.62	0.00	19,529,353.06	0.00	0.00	0.00	0.00
MOOE		0.00	19,529,353.06	19,529,353.06	0.00	1,529,353.06	0.00	18,000,000.00	19,529,353.06	9,152,062.50	10,139,572.44	237,718.12	0.00	19,529,353.06	7,502,062.50	7,242,364.94	4,784,925.62	0.00	19,529,353.06	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	39,450,036.06	39,450,036.06	0.00	3,029,136.06	0.00	36,420,900.00	39,450,036.06	9,169,331.50	17,764,586.44	9,426,118.12	0.00	36,350,036.06	7,519,331.50	14,851,132.94	13,979,571.62	0.00	36,350,036.06	0.00	3,100,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	39,450,036.06	39,450,036.06	0.00	3,029,136.06	0.00	36,420,900.00	39,450,036.06	9,169,331.50	17,764,586.44	9,426,118.12	0.00	36,350,036.06	7,519,331.50	14,851,132.94	13,979,571.62	0.00	36,350,036.06	0.00	3,100,000.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		9,168,693.31	245,592,613.70	254,761,297.01	9,168,693.31	147,763,074.19	0.00	97,829,539.51	254,761,297.01	62,092,039.37	122,203,247.40	55,295,500.74	0.00	239,590,787.51	23,789,090.71	123,527,119.43	72,898,530.73	0.00	220,214,740.87	0.00	15,170,509.50	0.00	19,376,046.64
PS		26,280.66	8,581,699.73	8,607,980.39	26,280.66	0.00	0.00	8,581,699.73	8,607,980.39	0.00	26,280.66	0.00	0.00	26,280.66	0.00	26,280.66	0.00	0.00	26,280.66	0.00	8,581,699.73	0.00	0.00
MOOE		9,142,402.65	234,010,913.97	243,153,316.62	9,142,402.65	147,763,074.19	0.00	86,247,839.78	243,153,316.62	62,092,039.37	119,176,966.74	55,295,500.74	0.00	236,564,506.85	23,789,090.71	123,500,838.77	72,898,530.73	0.00	220,188,460.21	0.00	6,588,809.77	0.00	19,376,046.64
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00

Certified Correct:

JOCELYN T. TUPENG
Administrative Officer IV
Date:

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Approved By:

LEO L. QUINTILLA
Regional director

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

As at the Quarter Ending September 30, 2022

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=[{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		2,897,034,000.00	1,821,391,435.92	4,718,425,435.92	2,896,425,000.00	0.00	0.00	1,821,445,435.92	4,718,425,435.92	[illegible]	487,104,474.60	1,114,248,196.10	0.00	2,292,337,566.63	491,190,941.91	492,414,936.22	508,817,825.49	0.00	1,492,423,703.62	5,499,000.00	2,218,527,464.94	251,169,616.71	41,116,046.93
A. AGENCY SPECIFIC BUDGET		2,896,912,000.00	1,457,192,186.92	4,354,104,186.92	2,896,369,000.00	0.00	0.00	1,457,207,186.92	4,353,576,186.92	649,616,643.30	488,344,706.69	962,297,598.01	0.00	2,100,257,948.00	490,132,806.73	491,174,681.10	744,408,013.87	0.00	1,725,715,501.70	3,468,000.00	2,181,268,704.25	217,280,844.70	47,122,792.85
Personnel Services		292,844,000.00	112,342,149.14	405,186,149.14	292,844,000.00	0.00	153,342,149.14	40,500,000.00	405,686,149.14	59,394,840.22	63,775,960.74	55,977,968.51	0.00	179,148,769.47	45,503,290.47	48,984,541.95	54,975,655.07	0.00	149,463,487.49	0.00	226,537,379.67	5,877,281.98	0.00
Salaries and Wages - Regular	5010101000	237,382,000.00	118,321,388.86	355,703,388.86	237,382,000.00	(19,000,000.00)	0.00	153,342,149.14	299,040,000.00	49,953,000.00	59,991,035.90	54,909,173.81	0.00	164,853,209.71	44,005,816.75	58,619,370.28	53,984,869.43	0.00	156,610,056.46	0.00	208,186,790.29	5,501,153.25	0.00
Salaries and Wages - Contractual	5010102000	41,462,000.00	2,347,000.00	44,100,000.00	41,462,000.00	2,347,000.00	0.00	0.00	44,100,000.00	10,988,840.08	11,292,472.72	10,883,424.47	0.00	33,164,737.27	9,861,414.14	11,437,421.59	10,673,504.43	0.00	31,972,340.16	0.00	11,075,262.73	1,192,397.11	0.00
Basic Salary - Civilian	5010201001	41,462,000.00	2,347,000.00	44,100,000.00	41,462,000.00	2,347,000.00	0.00	0.00	44,100,000.00	10,988,840.08	11,292,472.72	10,883,424.47	0.00	33,164,737.27	9,861,414.14	11,437,421.59	10,673,504.43	0.00	31,972,340.16	0.00	11,075,262.73	1,192,397.11	0.00
Salaries and Wages - Casual/Contractual	5010202000	194,382,000.00	109,974,388.86	345,603,388.86	194,382,000.00	(2,266,000.00)	0.00	153,342,149.14	346,174,000.00	37,964,159.75	48,698,463.04	44,026,749.34	0.00	130,189,372.13	34,143,402.61	46,182,048.72	43,311,365.00	0.00	123,636,816.33	0.00	215,984,627.87	4,308,956.80	0.00
Other Compensation	5010203000	15,500,000.00	91,227.00	15,591,227.00	15,500,000.00	91,227.00	0.00	0.00	15,591,227.00	1,371,167.72	4,175,594.21	756,425.18	0.00	6,303,187.11	1,276,147.72	4,128,115.50	737,664.89	0.00	6,141,928.11	0.00	9,288,039.89	161,259.00	0.00
Personal Economic Relief Allowance (PERA)	5010204000	2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	0.00	2,352,000.00	575,272.72	584,372.74	581,918.18	0.00	1,741,563.64	574,372.72	584,161.82	581,818.18	0.00	1,740,372.72	0.00	610,436.36	1,190.91	0.00
PERA - Civilian	5010204001	2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	0.00	2,352,000.00	575,272.72	584,372.74	581,918.18	0.00	1,741,563.64	574,372.72	584,161.82	581,818.18	0.00	1,740,372.72	0.00	610,436.36	1,190.91	0.00
Representation Allowance (RA)	5010302000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	91,000.00	97,980.50	52,500.00	0.00	241,480.50	91,000.00	71,000.00	79,480.50	0.00	241,480.50	0.00	46,519.50	0.00	0.00
Transportation Allowance (TA)	5010303000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	34,875.00	56,250.00	27,000.00	0.00	118,125.00	34,875.00	42,750.00	40,500.00	0.00	118,125.00	0.00	169,875.00	0.00	0.00
Transportation Allowance (TA)	5010303001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	34,875.00	56,250.00	27,000.00	0.00	118,125.00	34,875.00	42,750.00	40,500.00	0.00	118,125.00	0.00	169,875.00	0.00	0.00
Clothing/Uniform Allowance	5010304000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	18,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010304001	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	18,000.00	0.00	0.00
Subsistence Allowance (SA)	5010305000	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 7305	5010305003	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010305004	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00	0.00	0.00
Laundry Allowance (LA)	5010306000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 7305	5010306004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Hazard Pay (HP)	5010311000	3,832,000.00	0.00	3,832,000.00	3,832,000.00	0.00	0.00	0.00	3,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010311006	3,832,000.00	0.00	3,832,000.00	3,832,000.00	0.00	0.00	0.00	3,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,000.00	0.00	0.00
Year End Bonus	5010314000	3,466,000.00	0.00	3,466,000.00	3,466,000.00	0.00	0.00	0.00	3,466,000.00	0.00	0.00	10,965.00	0.00	10,965.00	0.00	0.00	10,965.00	0.00	10,965.00	0.00	3,477,035.00	0.00	0.00
Bonus - Civilian	5010314001	3,466,000.00	0.00	3,466,000.00	3,466,000.00	0.00	0.00	0.00	3,466,000.00	0.00	0.00	10,965.00	0.00	10,965.00	0.00	0.00	10,965.00	0.00	10,965.00	0.00	3,477,035.00	0.00	0.00
Cash Gift	5010315000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Cash Gift - Civilian	5010315001	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Mid Year Bonus	5010219000	3,488,000.00	61,237.00	3,549,237.00	3,488,000.00	61,237.00	0.00	0.00	3,549,237.00	0.00	3,435,181.00	114,056.00	0.00	3,549,237.00	0.00	3,435,181.00	25,056.00	0.00	3,460,236.00	0.00	0.00	88,981.00	0.00
Mid-Year Bonus - Civilian	5010219001	3,488,000.00	61,237.00	3,549,237.00	3,488,000.00	61,237.00	0.00	0.00	3,549,237.00	0.00	3,435,181.00	114,056.00	0.00	3,549,237.00	0.00	3,435,181.00	25,056.00	0.00	3,460,236.00	0.00	0.00	88,981.00	0.00
Other Bonuses and Allowances	5010299000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Retirement Benefit Contributions	5010300000	934,000.00	15,059.18	949,059.18	934,000.00	15,059.18	0.00	0.00	949,059.18	141,896.47	212,534.67	290,831.52	0.00	645,262.66	141,896.47	211,724.67	290,831.52	0.00	644,452.66	0.00	303,796.52	0.01	0.00
Pag-IBIG Contributions	5010302000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	39,000.00	39,700.00	39,700.00	0.00	118,400.00	19,500.00	39,000.00	19,600.00	0.00	78,200.00	0.00	38,600.00	40,200.00	0.00
Pag-IBIG - Civilian	5010302001	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	39,000.00	39,700.00	39,700.00	0.00	118,400.00	19,500.00	39,000.00	19,600.00	0.00	78,200.00	0.00	38,600.00	40,200.00	0.00
PhilHealth Contributions	5010303000	705,000.00	10,059.18	715,059.18	705,000.00	10,059.18	0.00	0.00	715,059.18	94,500.47	147,534.67	201,731.52	0.00	443,766.66	94,500.47	143,724.67	201,731.52	0.00	439,956.66	0.00	271,292.52	3,802.00	0.00
PhilHealth - Civilian	5010303001	705,000.00	10,059.18	715,059.18	705,000.00	10,059.18	0.00	0.00	715,059.18	94,500.47	147,534.67	201,731.52	0.00	443,766.66	94,500.47	143,724.67	201,731.52	0.00	439,956.66	0.00	271,292.52	3,802.00	0.00
Employees Compensation Insurance Premiums	5010304000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	39,900.00	39,500.00	0.00	98,800.00	19,400.00	39,900.00	39,500.00	0.00	98,800.00	0.00	18,200.00	0.00	0.00
ECIP - Civilian	5010304001	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	39,900.00	39,500.00	0.00	98,800.00	19,400.00	39,900.00	39,500.00	0.00	98,800.00	0.00	18,200.00	0.00	0.00
Other Personnel Benefits	5010400000	196,000.00	59,408.16	255,408.16	196,000.00	59,408.16	0.00	0.00	255,408.16	123,598.82	0.00	0.00	0.00	123,598.82	120,607.08	0.00	0.00	0.00	120,607.08	0.00	131,809.34	2,991.74	0.00
Other Personnel Benefits	5010499000	196,000.00	59,408.16	255,408.16	196,000.00	59,408.16	0.00	0.00	255,408.16	123,598.82	0.00	0.00	0.00	123,598.82	120,607.08	0.00	0.00	0.00	120,607.08	0.00	131,809.34	2,991.74	0.00
Lump-sum for Step Increments - Length of Service	5010499010	105,000.00	59,408.16	164,408.16	105,000.00	59,408.16	0.00	0.00	164,408.16	33,593.82	0.00	0.00	0.00	33,593.82	30,607.08	0.00	0.00	0.00	30,607.08	0.00	130,814.34	2,991.74	0.00
Loyalty Award - Civilian	5010499015	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,404,068,000.00	1,312,850,036.04	3,716,918,036.04	2,404,094,000.00	0.00	0.00	1,272,207,036.04	3,716,918,036.04	590,286,900.61	416,518,232.62	892,322,817.50	0.00	1,899,127,950.73	414,803,492.78	427,210,113.71	690,574,692.85	0.00	1,532,588,299.34	1,550,000.00	1,832,790,085.27	216,842,651.77	47,082,299.96
Travelling Expenses	5020101000	25,150,000.00	17,760,049.50	42,910,049.50	25,150,000.00	17,760,049.50	0.00	0.00	42,910,049.50	4,096,431.25	7,996,940.16	8,142,540.61	0.00	20,135,912.02	3,570,696.75	7,960,673.18	7,566,651.67	0.00	19,097,021.60	0.00	22,774,137.48	1,038,890.42	0.00
Travelling Expenses - Local	5020101001	25,150,000.00	17,760,049.50	42,910,049.50	25,150,000.00	17,760,049.50	0.00	0.00	42,910,049.50	4,096,431.25	7,996,940.16	8,142,540.61	0.00	20,135,912.02	3,570,696.75	7,960,673.18	7,566,651.67	0.00	19,097,021.60	0.00	22,774,137.48	1,038,890.42	0.00
Training and Scholarship Expenses	5020102000	7,738,000.00	14,199,320.50	21,937,320.50	7,738,000.00	(15,204.00)	0.00	14,214,444.50	21,937,320.50	[illegible]	3,561,188.57	4,599,530.57	0.00	10,775,015.84	178,754.20	2,607,842.21	3,017,342.56	0.00	5,804,038.97	0.00	6,164,654.88	996,825.59	2,793,751.27

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=[(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
Training Expenses	5020501000	7,728,000.00	14,169,370.50	21,897,370.50	7,728,000.00	(15,074.00)	0.00	14,184,444.50	21,897,370.50	6,511,882.50	2,661,121.67	4,599,230.27	0.00	13,772,234.44	1,116,754.20	2,626,841.21	3,017,342.56	0.00	6,760,937.97	0.00	8,124,936.06	366,375.50	7,758,561.47
Training Expenses	5020501000	7,728,000.00	14,169,370.50	21,897,370.50	7,728,000.00	(15,074.00)	0.00	14,184,444.50	21,897,370.50	6,511,882.50	2,661,121.67	4,599,230.27	0.00	13,772,234.44	1,116,754.20	2,626,841.21	3,017,342.56	0.00	6,760,937.97	0.00	8,124,936.06	366,375.50	7,758,561.47
Scholarship Grants/Expenses	5020502000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,962,000.00	26,591,653.27	42,553,653.27	15,962,000.00	457,020.70	0.00	26,134,632.57	42,553,653.27	8,438,210.21	10,876,339.21	11,310,206.86	0.00	30,624,756.28	601,743.49	5,621,828.59	19,399,703.67	0.00	25,623,275.75	0.00	8,211,847.25	0.00	8,464,877.11
Office Supplies Expenses	5020301000	7,317,000.00	5,728,514.25	13,045,514.25	7,317,000.00	(292,349.30)	0.00	6,000,863.95	13,045,514.25	50,220.00	5,431,793.21	1,905,453.16	0.00	7,387,466.37	7,590.00	42,990.40	4,450,954.17	0.00	4,501,534.57	0.00	5,657,847.88	0.00	3,401,931.80
Office Supplies Expenses	5020301000	7,317,000.00	5,728,514.25	13,045,514.25	7,317,000.00	(292,349.30)	0.00	6,000,863.95	13,045,514.25	50,220.00	5,431,793.21	1,905,453.16	0.00	7,387,466.37	7,590.00	42,990.40	4,450,954.17	0.00	4,501,534.57	0.00	5,657,847.88	0.00	3,401,931.80
Accountable Forms Expenses	5020302000	50,000.00	(30,000.00)	20,000.00	50,000.00	(50,000.00)	0.00	0.00	20,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	16,000.00	0.00	0.00
Food Supplies Expenses	5020305000	910,000.00	1,358,896.67	2,268,896.67	910,000.00	35,896.67	0.00	1,339,000.00	2,268,896.67	1,344,012.42	375,433.55	454,086.79	0.00	2,173,532.76	273,283.45	714,377.19	786,366.24	0.00	1,773,976.88	0.00	125,165.86	0.00	399,632.51
Medicine Expense	5020306000	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	5,640,000.00	860,520.00	606,175.00	4,176,324.64	0.00	5,643,019.00	0.00	600,500.00	4,042,478.61	0.00	5,642,978.61	0.00	0.00	0.00	46,051.39
Drugs and Medicines Expenses	5020306100	784,000.00	(66,118.55)	717,881.45	784,000.00	(112,097.55)	0.00	47,576.00	717,881.45	201,181.45	9,398.00	7,011.95	0.00	217,591.45	172,292.45	9,198.00	36,100.00	0.00	217,591.45	0.00	500,290.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306200	1,800,000.00	2,538,183.00	4,338,183.00	1,800,000.00	512,000.00	0.00	2,725,997.00	4,338,183.00	2,242,455.00	365,247.00	30,026.50	0.00	2,637,728.50	190,000.00	1,351,212.00	2,100,516.59	0.00	3,641,728.59	0.00	696,454.50	0.00	68,147.41
Fuel, Oil and Lubricants Expenses	5020308000	1,442,000.00	1,464,598.22	2,906,598.22	1,442,000.00	(55,541.91)	0.00	1,406,598.41	2,906,598.22	844,566.16	1,195,908.00	105,220.00	0.00	2,145,694.16	183,706.84	808,398.00	989,811.12	0.00	1,981,914.96	0.00	760,903.91	0.00	163,779.20
Semi-Expendable Machinery and Equipment	5020321000	1,349,000.00	6,182,116.15	7,531,116.15	1,349,000.00	500,000.00	0.00	6,671,444.85	7,531,116.15	0.00	2,489,664.05	5,016,510.00	0.00	7,506,174.05	0.00	0.00	3,502,964.05	0.00	3,502,964.05	0.00	1,540,942.27	0.00	2,003,209.00
Office Equipment	5020321002	540,000.00	1,725,320.00	2,265,320.00	540,000.00	(61,000.00)	0.00	1,686,320.00	2,265,320.00	0.00	388,000.00	1,371,848.00	0.00	1,757,848.00	0.00	0.00	881,715.00	0.00	881,715.00	0.00	508,472.00	0.00	876,133.00
Information and Communication Technology Equipment	5020321003	340,000.00	4,098,419.95	4,838,419.95	740,000.00	154,000.00	0.00	3,942,419.95	4,838,419.95	0.00	2,656,159.05	1,906,147.04	0.00	4,562,306.09	0.00	0.00	2,590,159.05	0.00	2,590,159.05	0.00	940,273.27	0.00	1,971,846.04
Communications Equipment	5020321007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	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	5,000.00	0.00	0.00
Medical Equipment	5020321008	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321090	38,000.00	387,271.00	425,271.00	38,000.00	211,452.00	0.00	173,819.00	425,271.00	0.00	13,000.00	337,490.00	0.00	350,490.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	50,781.00	0.00	312,490.00
Furniture and Fixtures	5020322000	51,000.00	1,125,598.25	1,176,598.25	51,000.00	392,000.00	0.00	742,598.25	1,176,598.25	0.00	308,435.00	450,000.00	0.00	758,435.00	0.00	10,000.00	299,935.00	0.00	309,935.00	0.00	420,163.25	0.00	448,500.00
Other Furniture and Fixtures Expenses	5020322090	51,000.00	1,125,598.25	1,176,598.25	51,000.00	392,000.00	0.00	742,598.25	1,176,598.25	0.00	308,435.00	450,000.00	0.00	758,435.00	0.00	10,000.00	299,935.00	0.00	309,935.00	0.00	420,163.25	0.00	448,500.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	1,889,307.97	4,889,307.97	3,000,000.00	(412,816.21)	0.00	2,302,124.18	4,889,307.97	1,863,278.68	1,695,515.54	847,658.47	0.00	4,406,452.679	42,861.00	1,000,000.00	2,147,372.32	0.00	3,190,233.32	0.00	742,487.18	0.00	864,370.68
Utility Expenses	5020400000	3,749,000.00	1,658,261.54	4,407,262.00	3,749,000.00	(391,052.00)	0.00	1,049,314.00	4,407,262.00	940,058.22	890,473.11	1,084,616.18	0.00	2,915,147.71	867,798.22	872,112.99	1,134,577.60	0.00	2,874,488.81	0.00	1,492,114.29	12,376.46	28,283.44
Water Expenses	5020401000	991,000.00	(191,147.58)	799,852.42	991,000.00	(323,685.00)	0.00	132,487.12	799,852.42	206,776.83	96,710.26	154,201.42	0.00	457,688.51	207,204.67	121,234.21	188,593.63	0.00	517,032.51	0.00	290,963.92	1,846.40	98,105.29
Electricity Expenses	5020402000	1,159,000.00	1,048,910.21	2,207,910.21	1,159,000.00	548,910.21	0.00	1,711,377.38	2,207,910.21	586,377.40	704,896.45	820,538.96	0.00	2,111,812.81	578,814.55	738,778.94	818,794.92	0.00	2,136,388.41	0.00	1,396,115.17	11,178.88	46,504.07
Communication Expenses	5020500000	7,791,000.00	3,311,025.71	11,052,025.71	7,791,000.00	(1,000,054.29)	0.00	4,261,025.71	11,052,025.71	4,011,943.56	1,880,799.03	35,407.00	0.00	5,928,149.59	1,685,330.56	2,384,424.03	960,087.12	0.00	4,029,841.71	0.00	5,123,876.12	0.00	1,898,307.88
Postage and Courier Services	5020501000	367,000.00	(19,419.00)	377,581.00	367,000.00	(144,368.00)	0.00	164,931.00	377,581.00	45,201.00	113,843.00	(10,543.00)	0.00	148,501.00	30,751.00	42,692.00	62,058.00	0.00	135,501.00	0.00	229,080.00	5,400.00	0.00
Telephone Expenses	5020502000	4,500,000.00	3,412,379.11	7,905,379.11	4,500,000.00	(466,174.29)	0.00	3,873,554.00	7,905,379.11	3,803,157.19	756,447.22	28,849.00	0.00	4,588,453.41	1,969,643.96	2,018,642.22	391,540.12	0.00	4,419,826.31	0.00	3,316,925.70	0.00	168,627.10
Mobile	5020502001	4,341,000.00	3,630,330.37	7,971,330.37	4,341,000.00	(269,224.63)	0.00	3,876,654.00	7,971,330.37	2,497,040.00	1,756,485.00	21,710.00	0.00	4,275,235.00	1,969,413.00	2,018,490.00	757,164.00	0.00	4,745,067.00	0.00	3,696,095.37	0.00	530,168.00
Landline	5020502002	259,000.00	(217,951.92)	34,048.08	259,000.00	(217,951.92)	0.00	0.00	34,048.08	2,097.91	1,902.21	4,100.14	0.00	8,304.51	2,097.91	1,902.21	4,100.14	0.00	8,304.51	0.00	25,743.57	0.00	0.00
Internet Subscription Expenses	5020502003	2,747,000.00	(76,915.13)	2,668,084.87	2,747,000.00	(140,000.00)	0.00	581,085.00	2,668,084.87	510,195.00	0.00	20,000.00	0.00	530,195.00	0.00	20,000.00	100,400.00	0.00	120,400.00	0.00	2,137,889.87	0.00	409,695.00
Cable, Satellite, Telegraph and Radio Expenses	5020503000	11,000.00	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	3,300.00	3,300.00	0.00	6,600.00	0.00	0.00	0.00	4,400.00
Awards/Rewards and Prizes	5020504000	367,000.00	501,372.65	868,372.65	367,000.00	301,722.65	0.00	168,650.00	868,372.65	68,250.00	12,500.00	23,500.00	0.00	104,250.00	0.00	7,000.00	38,820.00	0.00	45,820.00	0.00	764,122.65	0.00	58,430.00
Awards/Rewards Expenses	5020504100	211,000.00	92,889.65	303,889.65	211,000.00	92,889.65	0.00	0.00	303,889.65	65,250.00	2,500.00	0.00	0.00	68,250.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	217,639.65	0.00	62,250.00
Awards/Rewards Expenses	5020504101	211,000.00	92,889.65	303,889.65	211,000.00	92,889.65	0.00	0.00	303,889.65	65,250.00	3,000.00	0.00	0.00	68,250.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	217,639.65	0.00	64,250.00
Prizes	5020504200	156,000.00	408,482.65	564,482.65	156,000.00	408,765.00	0.00	159,650.00	564,482.65	0.00	9,000.00	33,820.00	0.00	42,820.00	0.00	4,000.00	38,820.00	0.00	42,820.00	0.00	521,662.65	0.00	0.00
Confidential, Intelligence and Extraordinary	5020100000	122,000.00	13,600.00	135,600.00	122,000.00	13,600.00	0.00	0.00	135,600.00	38,600.00	46,200.00	26,895.45	0.00	107,695.45	34,800.00	33,900.00	38,895.45	0.00	107,695.45	0.00	28,104.55	0.00	0.00
Extraordinary and Miscellaneous Expenses	5020102000	122,000.00	13,600.00	135,600.00	122,000.00	13,600.00	0.00	0.00	135,600.00	38,600.00	46,200.00	26,895.45	0.00	107,695.45	34,800.00	33,900.00	38,895.45	0.00	107,695.45	0.00	28,104.55	0.00	0.00
Professional Services	5021100000	78,848,000.00	89,138,880.14	167,986,880.14	78,848,000.00	9,008,880.14	0.00	89,747,192.83	167,986,880.14	31,094,970.70	30,794,206.34	37,086,304.56	0.00	97,975,531.60	30,934,720.81	32,710,543.79	33,349,487.27	0.00	96,994,751.87	0.00	69,178,348.54	980,779.73	96,995.14
Auditing Services	5021101000	31,700.00	18,300.00	50,000.00	31,700.00	18,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	8,600.00	41,400.00	0.00	49,600.00	0.00	0.00	0.00	391.00
Other Professional Services	5021199000	78,484,000.00	89,120,580.14	167,604,580.14	78,484,000.00	(9,291,120.00)	0.00	89,747,192.83	167,604,580.14	31,094,970.70	30,744,206.34	37,086,304.56	0.00	97,925,531.60	30,934,720.81	32,701,943.79	33,308,087.27	0.00	96,944,751.87	0.00	69,178,348.54	980,388.73	96,604.14
General Services	5021300000	6,195,000.00	3,934,800.31	9,129,800.31	6,195,000.00	264,800.00	0.00	2,674,000.00	9,129,800.31	6,395,874.03	1,719,915.00	(1,279.59)	0.00	7,913,509.44	411,136.81	517,131.66	537,307.97	0.00	1,465,576.44	0.00	1,189,570.19	0.00	6,448,031.44
Janitorial Services	5021302000	1,407,000.00	1,207,170.18	2,614,170.18	1,407,000.00	207,170.18	0.00	1,193,400.00	2,614,170.18	404,473.38	1,731,700.00	0.00	0.00	2,136,173.38	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	0.00	2,136,173.38
Security Services	5021303000	4,782,000.00	1,731,600.95	6,513,600.95	4,786,000.00	342,087.95	0.00	1,490,705.00	6,513,600.95	5,991,401.25	(39,846.30)	(1,279.59)	0.00	5,950,275.36	411,136.81	517,131.66	537,307.97	0.00	1,465,576.44	0.00	710,179.59	0.00	4,484,698.92
Repairs and Maintenance	5021304000	2,308,000.00	3,812,421.96	6,140,421.96	2,308,000.00	447,421.65	0.00	3,358,149.71	6,140,421.96	949,589.04	3,732,008.87	2,264,348.58	0.00	6,945,946.54	221,938.17	1,265,636.54	2,457,414.84	0.00	4,944,989.55	0.00	194,475.42	0.00	2,001,000.99
Repairs and Maintenance - Buildings and Other	5021304001	630,000.00	1,939,402.86	2,572,402.86	630,000.00	942,402.86	0.00	1,308,712.61	2,572,402.86	62,300.00	1,392,812.00	644,194.97	0.00	2,099,306.97	10,000.00	83,273.05	1,833,994.12	0.00	1,927,267.17	0.00	203,095.89	0.00	172,039.80
Buildings	5021304001	51,000.00	852,112.91	903,112.91	51,000.00	299,000.00	0.00	552,112.91	903,112.91	52,000.00	148,347.00	527,518.10	0.00	727,865.10	0.00	0.00	619,948.61	0.00	619,948.61	0.00	197,747.21	0.00	108,017.29
Other Structures	5021304099	579,000.00	1,087,288.07	1,666,288.07	579,000.00	537,490.07	0.00	755,798.00	1,666,288.07	12,900.00	1,392,388.00	352,170.97	0.00	1,757,458.97	0.00	83,273.05	1,206,016.12	0.00	1,289,289.17	0.00	15,540.10	0.00	468,169.80
Repairs and Maintenance - Machinery and	5021304100	248,000.00	784,944.08	1,032,944.08	248,000.00	87,005.08	0.00	852,819.30	1,032,944.08	33,625.00	331,516.00	524,931.00	0.00	890,044.00	0.00	101,211.00	542,229.00	0.00	643,440.00	0.00	125,900.08	0.00	246,604.00
Office Equipment	5021304200	120,000.00	(102,205.00)	0.00	120,000.00	(102,205.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021304300	80,000.00	328,611.00	408,611.00	80,000.00	64,000.00	0.00	281,000.00	408,611.00	33,625.00	61,500.00	204,000.00	0.00	299,111.00	0.00	83,161.00	206,000.00	0.00	287,161.00	0.00	135,500.00	0.00	11,950.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=[{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
Other Machinery and Equipment	5021905099	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]
Repairs and Maintenance - Transportation	5021200000	1,430,000.00	1,195,274.48	2,625,274.48	1,430,000.00	(102,143.42)	0.00	1,327,417.90	2,605,274.48	[illegible]	608,857.59	[illegible]	0.00	2,100,[illegible]	171,936.17	1,087,[illegible]	689,[illegible]	0.00	1,[illegible]	0.00	496,[illegible]	0.00	[illegible]
Motor Vehicles	5021200001	[illegible]	1,195,274.48	[illegible]	1,430,000.00	(102,143.42)	0.00	1,327,417.90	2,605,274.48	858,[illegible]	[illegible]	[illegible]	0.00	2,100,[illegible]	171,936.17	1,087,[illegible]	689,[illegible]	0.00	1,[illegible]	0.00	496,[illegible]	0.00	[illegible]
Repairs and Maintenance - Semi-Expendable	5021213050	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Information and Communications Technology Equipment	5021213051	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,367,273,000.00	1,962,266,047.73	4,329,539,047.73	2,367,197,000.00	4,934.00	0.00	1,962,361,111.73	4,329,539,047.73	812,[illegible]	375,[illegible]	791,[illegible]	0.00	1,[illegible]	[illegible]	[illegible]	601,[illegible]	0.00	1,[illegible]	0.00	1,760,[illegible]	[illegible]	0.00
Subsidies - Others	5021499000	2,367,273,000.00	1,962,266,047.73	4,329,539,047.73	2,367,197,000.00	4,934.00	0.00	1,962,361,111.73	4,329,539,047.73	812,[illegible]	375,[illegible]	791,[illegible]	0.00	1,[illegible]	[illegible]	[illegible]	[illegible]	0.00	1,[illegible]	0.00	1,[illegible]	209,165,[illegible]	0.00
Taxes, Insurance Premiums and Other Fees	5021700000	4,899,000.00	3,823,296.56	8,722,296.56	4,898,000.00	1,000.00	0.00	3,824,296.56	8,722,296.56	676,730.31	715,[illegible]	5,[illegible]	0.00	7,[illegible]	[illegible]	[illegible]	[illegible]	0.00	7,[illegible]	0.00	[illegible]	0.00	0.00
Fidelity Bond Premiums	5021703000	1,896,000.00	1,082,197.00	2,978,197.00	1,896,000.00	0.00	0.00	1,082,197.00	2,978,197.00	611,[illegible]	607,[illegible]	[illegible]	0.00	2,[illegible]	811,576.25	[illegible]	[illegible]	0.00	2,[illegible]	0.00	[illegible]	0.00	0.00
Insurance Expenses	5021704000	3,003,000.00	2,421,099.56	5,424,099.56	3,003,000.00	0.00	0.00	2,421,099.56	5,424,099.56	67,[illegible]	108,[illegible]	5,[illegible]	0.00	5,[illegible]	61,[illegible]	[illegible]	5,[illegible]	0.00	5,[illegible]	0.00	[illegible]	0.00	0.00
Labor and Wages	5021600000	1,672,000.00	2,006,690.20	3,678,690.20	1,672,000.00	(244,[illegible])	0.00	2,251,[illegible]	3,678,690.20	225,746.50	194,[illegible]	382,[illegible]	0.00	7[illegible]	225,746.50	194,[illegible]	[illegible]	0.00	7[illegible]	0.00	2,296,[illegible]	0.00	0.00
Labor and Wages	5021601000	1,672,000.00	2,006,690.20	3,678,690.20	1,672,000.00	(244,[illegible])	0.00	2,251,[illegible]	3,678,690.20	225,746.50	194,[illegible]	382,[illegible]	0.00	7[illegible]	225,746.50	194,[illegible]	[illegible]	0.00	7[illegible]	0.00	2,296,[illegible]	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,441,000.00	44,331,577.24	58,772,577.24	14,442,000.00	3,415,[illegible]	0.00	40,918,[illegible]	58,772,577.24	20,799,[illegible]	9,[illegible]	10,[illegible]	0.00	44,[illegible]	2,511,[illegible]	[illegible]	11,[illegible]	0.00	22,[illegible]	0.00	14,342,[illegible]	0.00	22,[illegible]
Advertising Expenses	5029902000	[illegible]	1,340,116.00	1,864,116.00	[illegible]	70,[illegible]	0.00	1,[illegible]	1,864,116.00	607,[illegible]	624,[illegible]	[illegible]	0.00	1,[illegible]	0.00	94,591.00	[illegible]	0.00	196,[illegible]	0.00	607,[illegible]	0.00	1,[illegible]
Printing and Publication Expenses	5029903000	595,000.00	577,700.00	1,172,700.00	595,000.00	173,[illegible]	0.00	380,[illegible]	1,172,700.00	62,[illegible]	460,[illegible]	54,[illegible]	0.00	596,[illegible]	0.00	[illegible]	[illegible]	0.00	101,[illegible]	0.00	575,[illegible]	0.00	495,[illegible]
Representation Expenses	5029905000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	97,[illegible]	[illegible]	0.00	[illegible]	46,[illegible]	417,[illegible]	[illegible]	0.00	1,[illegible]	0.00	2,440,[illegible]	0.00	1,[illegible]
Transportation and Delivery Expenses	5029906000	[illegible]	[illegible]	4,872,000.00	[illegible]	[illegible]	0.00	[illegible]	4,872,000.00	0.00	[illegible]	4,[illegible]	0.00	4,[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	0.00	4,441,[illegible]
Rent/Lease Expenses	5029908000	[illegible]	20,199,[illegible]	28,5[illegible]	[illegible]	[illegible]	0.00	10,537,[illegible]	28,5[illegible]	11,[illegible]	[illegible]	[illegible]	0.00	20,[illegible]	1,644,[illegible]	4,[illegible]	5,[illegible]	0.00	12,[illegible]	0.00	[illegible]	0.00	8,112,[illegible]
Rent - Building and Structures	5029908001	[illegible]	[illegible]	17,164,[illegible]	[illegible]	[illegible]	0.00	[illegible]	17,164,[illegible]	10,026,[illegible]	[illegible]	[illegible]	0.00	12,[illegible]	1,643,[illegible]	2,984,[illegible]	[illegible]	0.00	[illegible]	0.00	4,494,[illegible]	0.00	4,[illegible]
Rent - Land	5029908002	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	0.00	0.00	1,[illegible]	1,[illegible]	0.00	0.00	0.00	1,[illegible]	1,[illegible]	0.00	0.00	0.00	1,[illegible]	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029908003	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	8,[illegible]	11,[illegible]	1,[illegible]	[illegible]	1,178,[illegible]	0.00	7,[illegible]	0.00	[illegible]	1,[illegible]	0.00	4,[illegible]	0.00	[illegible]	0.00	3,477,[illegible]
Subscription Expenses	5029907000	[illegible]	7,456,[illegible]	7,[illegible]	[illegible]	1,[illegible]	0.00	[illegible]	7,[illegible]	6,592,[illegible]	494,[illegible]	[illegible]	0.00	7,[illegible]	[illegible]	1,7[illegible]	[illegible]	0.00	4,[illegible]	0.00	[illegible]	0.00	3,141,[illegible]
ICT Software Subscription	5029907001	0.00	5,753,[illegible]	5,753,[illegible]	0.00	0.00	0.00	5,753,[illegible]	5,753,[illegible]	4,[illegible]	[illegible]	[illegible]	0.00	2,[illegible]	[illegible]	[illegible]	[illegible]	0.00	3,[illegible]	0.00	[illegible]	0.00	2,[illegible]
Other Subscription Expenses	5029907002	[illegible]	1,[illegible]	1,[illegible]	[illegible]	1,[illegible]	0.00	[illegible]	1,[illegible]	2,[illegible]	[illegible]	[illegible]	0.00	1,[illegible]	[illegible]	[illegible]	[illegible]	0.00	1,[illegible]	0.00	49,[illegible]	0.00	557,[illegible]
Other Maintenance and Operating Expenses	5029999000	951,000.00	8,102,901.10	9,053,901.10	951,000.00	2,170,[illegible]	0.00	5,922,[illegible]	9,[illegible]	3,[illegible]	8,[illegible]	3,[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	3,[illegible]	0.00	[illegible]	0.00	3,140,[illegible]
Other Maintenance and Operating Expenses	5029999099	951,000.00	8,102,901.10	9,053,901.10	951,000.00	2,170,[illegible]	0.00	5,922,[illegible]	9,[illegible]	3,[illegible]	[illegible]	2,[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	3,[illegible]	0.00	[illegible]	0.00	2,[illegible]
Capital Outlays		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	33,[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	5,[illegible]	[illegible]	0.00	7,[illegible]
Property, Plant and Equipment Outlay	5060000000	6,[illegible]	32,257,722.00	39,217,722.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	5,[illegible]	[illegible]	0.00	[illegible]
Buildings and Other Structures	5060400000	0.00	29,257,722.00	29,257,722.00	0.00	0.00	0.00	29,257,722.00	29,257,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,257,722.00	0.00	0.00
Buildings	5060405001	0.00	29,257,722.00	29,257,722.00	0.00	0.00	0.00	29,257,722.00	29,257,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,257,722.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060404000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060409000	[illegible]	0.00	[illegible]	1,[illegible]	0.00	0.00	0.00	1,[illegible]	0.00	1,450,[illegible]	0.00	0.00	1,450,[illegible]	0.00	0.00	1,[illegible]	0.00	1,377,[illegible]	5,[illegible]	[illegible]	0.00	[illegible]
Motor Vehicles	5060409001	6,[illegible]	0.00	[illegible]	1,[illegible]	0.00	0.00	0.00	1,[illegible]	0.00	1,450,[illegible]	0.00	0.00	1,450,[illegible]	0.00	0.00	1,[illegible]	0.00	1,377,[illegible]	5,[illegible]	[illegible]	0.00	[illegible]
B. ALLOTMENTS APPROPRIATIONS		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	0.00	1,450,[illegible]	0.00	0.00	1,450,[illegible]	0.00	0.00	1,[illegible]	0.00	1,377,[illegible]	5,[illegible]	[illegible]	0.00	[illegible]
Retirement and Life Insurance Premiums		[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	0.00	3,[illegible]	[illegible]	1,[illegible]	[illegible]	0.00	3,[illegible]	0.00	1,151,[illegible]	[illegible]	0.00
C. SPECIAL PURPOSE FUNDS		0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	0.00	3,[illegible]	[illegible]	1,[illegible]	[illegible]	0.00	3,[illegible]	0.00	1,151,[illegible]	[illegible]	0.00
Internal Unused Prior Allotment and Management Fund (Calamity Fund)		0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	307,[illegible]	0.00	0.00	254,[illegible]	0.00	254,[illegible]	0.00	55,[illegible]	[illegible]	[illegible]
Traveling Expenses	5020100000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	1,[illegible]	0.00	[illegible]	[illegible]	[illegible]
Traveling Expenses - Local	5020101000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	1,[illegible]	0.00	1,105,[illegible]	434,[illegible]	0.00
Supplies and Materials Expenses	5020200000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00
Office Supplies Expenses	5020201000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]
Welfare Goods Expenses	5020203000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00
Fuel, Oil and Lubricants Expenses	5020203000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
Information and Communications Technology Equipment	5020231000	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,500.00	0.00	0.00
Repairs and Maintenance	5020400000	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Motor Vehicles	5020409001	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=[(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
Machinery	5021010000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00		0.00
Financial Assistance/Subsidy	5075010000	0.00	227,143,400.00	227,143,400.00	0.00	0.00	0.00	227,143,400.00	227,143,400.00	0.00	0.00	214,630,650.00	0.00	214,630,650.00	0.00	0.00	176,104,550.00	0.00	176,104,550.00	0.00	12,512,750.00	38,526,100.00	0.00
Subsidies - Others	5079069000	0.00	227,143,400.00	227,143,400.00	0.00	0.00	0.00	227,143,400.00	227,143,400.00	0.00	0.00	214,630,650.00	0.00	214,630,650.00	0.00	0.00	176,104,550.00	0.00	176,104,550.00	0.00	12,512,750.00		0.00
Other Maintenance and Operating Expenses	5029999099	0.00	11,570,000.00	11,570,000.00	0.00	0.00	0.00	11,570,000.00	11,570,000.00	0.00	0.00	5,853,350.00	0.00	5,853,350.00	0.00	0.00	1,720,000.00	0.00	1,720,000.00	0.00	5,716,650.00	0.00	3,712,350.00
Representation Expenses	5020304000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	3,460,000.00	3,460,000.00	0.00	0.00	3,472,250.00	0.00	3,472,250.00	0.00	0.00	0.00	0.00	0.00	0.00	287,750.00		3,472,250.00
Transportation and Delivery Expenses	5020304020	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,720,000.00	0.00	1,720,000.00	0.00	0.00		30,000.00
Rents - Machinery and Equipment	5022405001	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	297,000.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00		297,000.00
Rents - Motor Vehicles	5022405002	0.00	2,445,000.00	2,445,000.00	0.00	0.00	0.00	2,445,000.00	2,445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445,000.00		0.00
Other Maintenance and Operating Expenses	5029999099	0.00	3,861,961.00	3,861,961.00	0.00	0.00	0.00	3,861,961.00	3,861,961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861,961.00		0.00
Mandatory/Statutory Benefits Fund		0.00	[illegible]	[illegible]	0.00	0.00	0.00	32,600.07	32,600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.07	0.00	0.00
Other Compensation	5010200000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	32,600.07	32,600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.07	0.00	0.00
Other Bonuses and Allowances		0.00	[illegible]	[illegible]	0.00	0.00	0.00	32,600.07	32,600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.07	0.00	0.00
Retirement Benefit Bonus - Civilian	5010300014	0.00	[illegible]	[illegible]	0.00	0.00	0.00	32,600.07	32,600.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.07		0.00
Support for Infrastructure Projects and Social Programs		0.00	[illegible]	[illegible]	0.00	0.00	0.00	91,241,758.91	91,241,758.91	0.00	0.00	60,005,309.50	0.00	60,005,309.50	0.00	0.00	60,005,309.50	0.00	60,005,309.50	0.00	31,236,449.41	0.00	0.00
Traveling Expenses	5020300000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	305,460.00	305,460.00	0.00	0.00	5,309.50	0.00	5,309.50	0.00	0.00	5,309.50	0.00	5,309.50	0.00	300,150.50	0.00	0.00
Traveling Expenses - Local	5020301000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	305,460.00	305,460.00	0.00	0.00	5,309.50	0.00	5,309.50	0.00	0.00	5,309.50	0.00	5,309.50	0.00	300,150.50		0.00
Training and Scholarship Expenses	5020302000	0.00	1,781,512.72	1,781,512.72	0.00	0.00	0.00	1,781,512.72	1,781,512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,512.72	0.00	0.00
Training Expenses	5020302010	0.00	1,781,512.72	1,781,512.72	0.00	0.00	0.00	1,781,512.72	1,781,512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,512.72		0.00
Supplies and Materials Expenses	5020400000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	312,300.00	312,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,300.00	0.00	0.00
Office Supplies Expenses	5020401000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	202,400.00	202,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,400.00		0.00
Accountable Forms Expenses	5020402000	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00		0.00
Medical, Dental and Laboratory Supplies Expenses	5020403000	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		0.00
Fuel, Oil and Lubricants Expenses	5020404000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00		0.00
Textbooks and Binders	5020405001	0.00	60,000.00	60,000.00	0.00	0.00	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	60,000.00		0.00
Communication Expenses	5020501000	0.00	120,500.00	120,500.00	0.00	0.00	0.00	120,500.00	120,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,500.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00		0.00
Water	5020502000	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00		0.00
Landline	5020503000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		0.00
Professional Services	5021100000	0.00	1,254,638.00	1,254,638.00	0.00	0.00	0.00	1,254,638.00	1,254,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,638.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,254,638.00	1,254,638.00	0.00	0.00	0.00	1,254,638.00	1,254,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,638.00		0.00
Financial Assistance/Subsidy	5075010000	0.00	81,463,000.00	81,463,000.00	0.00	0.00	0.00	81,463,000.00	81,463,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	21,463,000.00	0.00	0.00
Subsidies - Others	5079069000	0.00	81,463,000.00	81,463,000.00	0.00	0.00	0.00	81,463,000.00	81,463,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00		21,463,000.00		0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,800.00	0.00	0.00
Insurance Expenses	5021504000	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,800.00		0.00
Labor and Wages	5021100000	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		[illegible]	0.00	0.00
Labor and Wages	5021101000	0.00	5,786,649.33	5,786,649.33	0.00	0.00	0.00	5,786,649.33	5,786,649.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,786,649.33	0.00	0.00
Utility Maintenance and Operating Expenses	5029900000	0.00	240,700.00	240,700.00	0.00	0.00	0.00	240,700.00	240,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		240,700.00	0.00	0.00
Printing and Publication Expenses	5029901000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100,000.00		0.00
Representation Expenses	5020404000	0.00	15,700.00	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,700.00		0.00
Rents - Motor Vehicles	5022405002	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		125,000.00		0.00
GRAND TOTAL		7,895,000,000.00	1,821,291,000.00	9,716,291,000.00	0.00	0.00	0.00	1,821,447,400.00	9,716,291,000.00	650,927,316.17	465,124,174.00	1,174,208,196.19	0.00	2,290,259,686.36	481,196,541.33	488,414,437.02	588,017,825.00	0.00	1,557,628,803.35	5,400,709.64	2,516,207,454.64	207,196,610.71	732,630,882.29

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV
Date:

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Approved

LEO L. QUIN
Regional D

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		2,690,312,000.00	1,457,853,196.97	4,147,865,196.97	2,694,312,000.00	0.00	0.00	1,457,853,196.97	4,142,205,196.97	844,812,643.10	425,843,798.88	465,267,686.01	0.00	1,735,924,127.99	480,232,890.75	491,134,661.62	744,430,612.97	0.00	1,715,798,165.34	5,460,000.00	2,161,598,996.97	217,765,904.79	47,127,799.45
General Administration and Support	100000100001000	10,424,000.00	586,000.00	17,020,000.00	10,874,000.00	0.00	0.00	586,000.00	11,560,000.00	3,441,866.55	3,868,328.30	2,024,549.46	0.00	9,334,747.71	1,302,944.16	2,652,312.04	3,740,965.31	0.00	7,696,221.51	5,460,000.00	2,126,252.29	18,285.00	1,718,281.29
General Management and Supervision	100000100001000	10,424,000.00	586,000.00	17,020,000.00	10,874,000.00	0.00	0.00	586,000.00	11,560,000.00	3,441,866.55	3,868,328.30	2,024,549.46	0.00	9,334,747.71	1,302,944.16	2,652,312.04	3,740,965.31	0.00	7,696,221.51	5,460,000.00	2,126,252.29	18,285.00	1,718,281.29
MOOE		9,474,000.00	586,000.00	10,060,000.00	9,474,000.00	0.00	0.00	586,000.00	10,060,000.00	3,441,866.55	2,518,328.30	2,024,549.46	0.00	7,984,747.71	1,302,944.16	2,652,312.04	2,368,465.51	0.00	6,318,721.51	0.00	2,075,252.29	18,285.00	1,646,781.29
CO		6,000,000.00	0.00	6,900,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	1,377,500.00	0.00	1,377,500.00	5,460,000.00	50,000.00	0.00	72,500.00
Sub Total, General Administration and Support		10,424,000.00	586,000.00	17,020,000.00	10,974,000.00	0.00	0.00	586,000.00	11,560,000.00	3,441,866.55	3,868,328.30	2,024,549.46	0.00	9,334,747.71	1,302,944.16	2,652,312.04	3,740,965.31	0.00	7,696,221.51	5,460,000.00	2,126,252.29	18,285.00	1,718,281.29
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,474,000.00	586,000.00	10,060,000.00	9,474,000.00	0.00	0.00	586,000.00	10,060,000.00	3,441,866.55	2,518,328.30	2,024,549.46	0.00	7,984,747.71	1,302,944.16	2,652,312.04	2,368,465.51	0.00	6,318,721.51	0.00	2,075,252.29	18,285.00	1,646,781.29
FinEx IT Application		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		6,000,000.00	0.00	6,900,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	1,377,500.00	0.00	1,377,500.00	5,460,000.00	50,000.00	0.00	72,500.00
Support to Operations	200000100001000	5,140,000.00	24,929,216.04	30,069,216.04	5,140,000.00	0.00	0.00	24,929,216.04	30,069,216.04	5,359,247.26	6,725,672.14	5,028,587.65	0.00	17,113,507.05	2,173,120.13	5,599,442.13	8,114,708.77	0.00	15,887,271.03	0.00	7,180,307.49	394,637.43	6,050,399.14
Information and Communication Technology Service Management	200000100001000	0.00	15,957,186.00	15,957,186.00	0.00	0.00	0.00	15,957,186.00	15,957,186.00	5,474,269.70	3,542,412.00	4,594,249.60	0.00	13,611,931.30	780,661.48	2,669,266.52	5,974,934.34	0.00	9,424,862.34	0.00	2,345,254.67	14,694.00	4,267,740.00
MOOE		0.00	15,957,186.00	15,957,186.00	0.00	0.00	0.00	15,957,186.00	15,957,186.00	5,474,269.70	3,542,412.00	4,594,249.60	0.00	13,611,931.30	780,661.48	2,669,266.52	5,974,934.34	0.00	9,424,862.34	0.00	2,345,254.67	14,694.00	4,267,740.00
CO		0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Social Technology Development and Enhancement	200000100001000	0.00	1,281,848.00	1,281,848.00	0.00	0.00	0.00	1,281,848.00	1,281,848.00	439,193.66	414,392.24	140,400.67	0.00	993,986.57	152,197.09	429,247.24	284,199.07	0.00	865,643.40	0.00	271,861.43	42,000.00	81,400.00
MOOE		0.00	1,281,848.00	1,281,848.00	0.00	0.00	0.00	1,281,848.00	1,281,848.00	439,193.66	414,392.24	140,400.67	0.00	993,986.57	152,197.09	429,247.24	284,199.07	0.00	865,643.40	0.00	271,861.43	42,000.00	81,400.00
Formulation and development of policies and plans	200000100001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	73,620.50	26,380.00	0.00	100,000.00	0.00	43,360.50	27,270.50	0.00	70,631.00	0.00	0.00	5,000.00	21,369.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	73,620.50	26,380.00	0.00	100,000.00	0.00	43,360.50	27,270.50	0.00	70,631.00	0.00	0.00	5,000.00	21,369.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	200000100001000	0.00	3,515,201.04	3,515,201.04	0.00	0.00	0.00	3,515,201.04	3,515,201.04	2,495,146.65	587,209.95	(94,352.60)	0.00	3,000,004.00	504,192.65	881,810.90	688,114.54	0.00	2,074,118.09	0.00	507,178.52	106,403.96	326,080.55
MOOE		0.00	3,515,201.04	3,515,201.04	0.00	0.00	0.00	3,515,201.04	3,515,201.04	2,495,146.65	587,209.95	(94,352.60)	0.00	3,000,004.00	504,192.65	881,810.90	688,114.54	0.00	2,074,118.09	0.00	507,178.52	106,403.96	326,080.55
Projects		5,140,000.00	1,195,000.00	6,335,000.00	5,140,000.00	0.00	0.00	1,195,000.00	6,335,000.00	864,548.25	2,119,909.42	1,291,890.54	0.00	4,276,348.21	895,875.34	1,281,367.97	1,238,904.94	0.00	3,416,148.25	0.00	1,871,591.79	121,367.25	854,800.71
Locally-Funded Project(s)		5,140,000.00	1,195,000.00	6,335,000.00	5,140,000.00	0.00	0.00	1,195,000.00	6,335,000.00	864,548.25	2,119,909.42	1,291,890.54	0.00	4,276,348.21	895,875.34	1,281,367.97	1,238,904.94	0.00	3,416,148.25	0.00	1,871,591.79	121,367.25	854,800.71
National Household Targeting System for Poverty Reduction	200000100001000	5,140,000.00	1,195,000.00	6,335,000.00	5,140,000.00	0.00	0.00	1,195,000.00	6,335,000.00	864,548.25	2,119,909.42	1,291,890.54	0.00	4,276,348.21	895,875.34	1,281,367.97	1,238,904.94	0.00	3,416,148.25	0.00	1,871,591.79	121,367.25	854,800.71
PS		4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	0.00	0.00	4,334,000.00	802,999.49	1,111,862.10	894,691.31	0.00	2,809,552.90	298,806.57	1,091,196.34	919,194.41	0.00	2,309,195.32	0.00	1,423,707.03	121,367.25	0.00
MOOE		806,000.00	1,195,000.00	2,001,000.00	806,000.00	0.00	0.00	1,195,000.00	2,001,000.00	110,708.77	1,008,047.24	217,199.23	0.00	1,466,795.24	77,068.77	230,171.63	320,690.13	0.00	627,930.53	0.00	507,874.76	0.00	854,800.71

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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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
PS		0.00	32,069.07	32,069.07	0.00	0.00	0.00	32,069.07	32,069.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,069.07	0.00	0.00
MOOE		0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
FAE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. No. 11465 and 11466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	467,124,474.60	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PS		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	0.00
MOOE		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CO		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	0.00	[illegible]
Recapitulation by OU																							
I. Agency Specific Budget		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
PROTECTIVE SOCIAL WELFARE PROGRAM		[illegible]	[illegible]	1,875,686,482.28	[illegible]	0.00	0.00	[illegible]	1,875,686,482.28	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00		0.00	[illegible]	[illegible]	[illegible]
PROMOTIVE SOCIAL WELFARE PROGRAM		1,746,[illegible]	264,[illegible],454.87	2,010,[illegible],454.87	1,746,[illegible]	0.00	0.00	264,282,454.87	2,010,[illegible],454.87	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	1.61	0.00	[illegible]	[illegible]	[illegible]
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	426,196,773.73	426,196,773.73	0.00	0.00	0.00	426,196,773.73	426,196,773.73	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	1,[illegible]	1,[illegible]	0.00	0.00	0.00	1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	[illegible]	[illegible]	[illegible]

Certified Correct:

JOCELYN TUPENG
Administrative Officer IV
Date:

Certified Correct:

WILBOURN B. BACOLONG
Accountant III
Date:

Approved By:

[illegible]O L. QUINTILLA
Regional director

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