

MEMORANDUM

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

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

SUBJECT : **SUBMISSION OF BFARS FOR THE 4th QUARTER OF 2022**

DATE : **08 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 as at the Quarter ending December 31, 2022
- b. FAR 1A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditure as at the Quarter ending December 31, 2022

Thank you.

Very truly yours,



LEO L. QUINTILLA

LLQ/EHGR/JR/NC/WBB/ghp

FEB 13 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Depart : Department of Social Welfare and Development (DSWD)
 Agenc : Office of the Secretary
 Operati : Regional Office - CAR
 Organiz : 20 001 0300014
 ation :
 Fund : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	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	Unpar Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	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		2,690,012.00	1,724,853.086	4,414,865.08	2,684,398.00	1,730,467.08	4,414,865.08	649,675,643.30	465,843,788.66	865,297,698.0	654,389,539.42	2,635,206,663.39	480,332,800.75	491,174,661.66	744,426,013.97	622,011,295.28	2,337,944,771.66	0.00	1,779,658,417.35	77,712,722.26	219,549,175.47
Administration and Support	10000	16,434,000.00	(1,004,925.87)	15,429,074.13	10,974,000.00	4,455,074.13	15,429,074.13	3,441,869.55	3,968,328.30	2,024,549.86	5,923,544.12	15,358,291.83	1,302,944.16	2,652,312.04	3,740,965.31	3,210,657.37	10,906,878.88	0.00	70,782.30	580,266.53	3,871,144.42
General management and supervision	01000	16,434,000.00	(1,004,925.87)	15,429,074.13	10,974,000.00	4,455,074.13	15,429,074.13	3,441,869.55	3,968,328.30	2,024,549.86	5,923,544.12	15,358,291.83	1,302,944.16	2,652,312.04	3,740,965.31	3,210,657.37	10,906,878.88	0.00	70,782.30	580,268.53	3,871,144.42
MOOE		9,474,000.00	4,455,074.13	13,929,074.13	9,474,000.00	4,455,074.13	13,929,074.13	3,441,869.55	2,518,328.30	2,024,549.86	5,923,544.12	13,908,291.83	1,302,944.16	2,652,312.04	2,363,465.31	3,210,657.37	9,529,378.88	0.00	20,782.30	580,268.53	3,798,644.42
CO		6,960,000.00	(5,460,000.00)	1,500,000.00	1,500,000.00	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	0.00	50,000.00	0.00	72,500.00
Sub-total, General Administration		16,434,000.00	(1,004,925.87)	15,429,074.13	10,974,000.00	4,455,074.13	15,429,074.13	3,441,869.55	3,968,328.30	2,024,549.86	5,923,544.12	15,358,291.83	1,302,944.16	2,652,312.04	3,740,965.31	3,210,657.37	10,906,878.88	0.00	70,782.30	580,266.53	3,871,144.42
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
MOOE		9,474,000.00	4,455,074.13	13,929,074.13	9,474,000.00	4,455,074.13	13,929,074.13	3,441,869.55	2,518,328.30	2,024,549.86	5,923,544.12	13,908,291.83	1,302,944.16	2,652,312.04	2,363,465.31	3,210,657.37	9,529,378.88	0.00	20,782.30	580,268.53	3,798,644.42
FinEx (it 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
CO		6,960,000.00	(5,460,000.00)	1,500,000.00	1,500,000.00	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	0.00	50,000.00	0.00	72,500.00
Support to Operations Information and Communication Technology	20000	5,140,000.00	36,492,865.04	41,632,865.04	5,140,000.00	36,492,865.04	41,632,865.04	9,359,247.28	6,735,072.14	5,978,587.63	19,459,239.43	41,532,148.48	2,313,730.15	5,299,442.13	8,114,708.23	19,438,537.68	35,166,418.19	0.00	100,718.56	4,273,348.94	2,092,379.35
PS		0.00	11,276,250.00	11,276,250.00	0.00	11,276,250.00	11,276,250.00	0.00	0.00	0.00	11,276,250.00	11,276,250.00	0.00	0.00	0.00	10,188,100.00	10,188,100.00	0.00	0.00	1,088,150.00	0.00
MOOE		0.00	15,857,166.00	15,857,166.00	0.00	15,857,166.00	15,857,166.00	5,474,359.70	3,542,912.03	4,594,249.60	2,207,026.61	15,818,547.94	790,581.48	2,663,865.52	5,874,634.38	4,926,208.31	14,255,289.69	0.00	38,618.06	1,056,895.61	508,362.64
CO		0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	2,937,899.50	2,937,899.50	0.00	0.00	0.00	562,000.00	562,000.00	0.00	62,100.50	1,176,637.50	1,199,262.00
Social Technology Development	03000	0.00	1,261,848.00	1,261,848.00	0.00	1,261,848.00	1,261,848.00	435,192.68	414,300.24	140,460.07	271,895.01	1,261,848.00	153,107.66	429,247.24	284,198.07	305,516.62	1,172,069.61	0.00	0.00	85,846.39	3,932.00
MOOE		0.00	1,261,848.00	1,261,848.00	0.00	1,261,848.00	1,261,848.00	435,192.68	414,300.24	140,460.07	271,895.01	1,261,848.00	153,107.66	429,247.24	284,198.07	305,516.62	1,172,069.61	0.00	0.00	85,846.39	3,932.00
Formulation and development of	01000	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	73,630.50	26,369.50	0.00	100,000.00	0.00	43,350.50	27,276.50	29,373.00	100,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	73,630.50	26,369.50	0.00	100,000.00	0.00	43,350.50	27,276.50	29,373.00	100,000.00	0.00	0.00	0.00	0.00
Enhanced Partnership	01000	0.00	3,591,001.04	3,591,001.04	0.00	3,591,001.04	3,591,001.04	2,485,146.65	587,259.95	(64,382.08)	582,976.52	3,591,001.04	504,185.65	881,610.90	688,714.34	1,363,645.07	3,438,155.96	0.00	0.00	95,285.55	57,559.53
MOOE		0.00	3,591,001.04	3,591,001.04	0.00	3,591,001.04	3,591,001.04	2,485,146.65	587,259.95	(64,382.08)	582,976.52	3,591,001.04	504,185.65	881,610.90	688,714.34	1,363,645.07	3,438,155.96	0.00	0.00	95,285.55	57,559.53
Project(s) Locally-Funded		5,140,000.00	1,406,600.00	6,546,600.00	5,140,000.00	1,406,600.00	6,546,600.00	964,548.25	2,116,969.42	1,281,890.54	2,183,191.79	6,546,600.00	865,855.34	1,281,367.97	1,239,884.94	2,063,694.68	5,450,802.93	0.00	0.00	770,533.89	325,263.18
Project(s) National Household	20000	5,140,000.00	1,406,600.00	6,546,600.00	5,140,000.00	1,406,600.00	6,546,600.00	964,548.25	2,116,969.42	1,281,890.54	2,183,191.79	6,546,600.00	865,855.34	1,281,367.97	1,239,884.94	2,063,694.68	5,450,802.93	0.00	0.00	770,533.89	325,263.18
PS		4,334,000.00	0.00	4,334,000.00	4,334,000.00	0.00	4,334,000.00	853,839.48	1,111,862.18	934,581.31	1,433,717.03	4,334,000.00	788,506.57	1,071,184.34	919,194.81	1,365,433.47	4,144,319.19	0.00	0.00	188,328.89	1,351.92
MOOE		806,000.00	1,406,600.00	2,212,600.00	806,000.00	1,406,600.00	2,212,600.00	110,708.77	1,005,107.24	347,309.23	749,474.76	2,212,600.00	77,348.77	210,183.63	320,690.13	698,261.21	1,306,483.74	0.00	0.00	582,205.00	323,911.26

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	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	Unobligated Allotments	Unpaid Obligations (15-Due and Demandable)	Unpaid Obligations (16-Not yet due and Demandable)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Support to Operations PS		5,140,000.00	36,492,865.04	41,632,865.04	5,140,000.00	0.00	0.00	36,492,865.04	41,632,865.04	9,359,247.28	6,735,072.14	5,978,587.63	19,459,239.43	41,532,146.48	2,313,730.15	5,299,442.13	8,114,708.23	19,438,537.68	35,166,418.19	0.00	100,718.56	4,273,348.94	2,092,379.35
MOOE		4,334,000.00	11,276,250.00	15,610,250.00	4,334,000.00	0.00	0.00	11,276,250.00	15,610,250.00	853,839.48	1,111,862.18	934,581.31	12,709,967.00	15,610,250.00	788,506.57	1,071,184.34	919,194.81	11,553,533.47	14,332,419.19	0.00	0.00	1,216,478.89	1,351.92
MOOE		806,000.00	22,216,615.04	23,022,615.04	806,000.00	0.00	0.00	22,216,615.04	23,022,615.04	8,505,407.80	5,623,209.96	5,044,006.32	3,811,372.90	22,983,996.98	1,525,223.58	4,228,257.79	7,195,513.42	7,323,004.21	20,271,999.00	0.00	38,618.06	1,820,232.55	891,765.43
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
MOOE		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	2,937,899.50	2,937,899.50	0.00	0.00	0.00	562,000.00	562,000.00	0.00	62,100.50	1,116,637.79	1,199,262.00
Operations	300000000000	2,668,438.00	1,689,365,147.57	4,357,803,147.57	2,668,438.00	0.00	0.00	1,689,365,147.57	4,357,803,147.57	636,874,526.47	455,140,388.22	857,294,560.52	629,006,755.44	2,578,315,231.08	476,716,126.48	483,222,907.49	732,570,340.44	599,362,100.23	2,291,871,474.59	0.00	1,779,486.90	72,559,504.79	213,595,651.70
MOOE		1,746,656.00	455,200,369.58	2,201,856,369.58	1,746,656.00	0.00	0.00	455,200,369.58	2,201,856,369.58	61,172,130.29	81,703,076.80	157,654,740.03	278,139,482.54	578,669,429.66	43,726,182.65	66,827,321.93	106,715,317.03	184,737,582.65	402,006,404.26	0.00	1,623,186.90	22,045,614.24	154,617,411.16
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
MOOE		1,604,723.00	210,873,431.44	1,815,596,431.44	1,604,723.00	0.00	0.00	210,873,431.44	1,815,596,431.44	45,040,059.39	54,416,567.72	45,329,771.72	66,087,032.61	210,873,431.44	33,004,432.52	47,839,328.04	51,371,380.94	70,769,116.23	202,984,257.73	0.00	1,604,723.00	6,490,865.66	1,398,308.03
MOOE		161,960,000.00	168,421,011.19	328,381,011.19	161,960,000.00	0.00	0.00	168,421,011.19	328,381,011.19	31,947,476.53	39,952,365.17	37,683,708.65	56,837,460.84	166,421,011.19	28,891,523.27	40,033,354.70	37,036,161.06	56,947,666.00	162,908,705.94	0.00	161,960,000.00	2,703,083.88	809,248.42
MOOE		1,442,763.00	44,452,420.25	45,895,183.25	1,442,763.00	0.00	0.00	44,452,420.25	45,895,183.25	13,092,582.86	14,464,202.55	7,646,063.07	9,249,571.77	44,452,420.25	4,112,909.25	7,805,973.25	14,335,219.86	13,321,499.43	40,075,551.79	0.00	1,442,763.00	3,781,808.85	589,059.61
MOOE		141,933,000.00	354,760.00	142,287,760.00	141,933,000.00	0.00	0.00	354,760.00	142,287,760.00	14,465,583.87	22,496,154.38	67,831,008.21	36,831,284.97	141,624,031.43	9,690,546.61	15,474,380.46	51,023,099.67	56,054,937.82	132,242,964.58	0.00	663,728.57	8,287,013.81	1,094,053.04
MOOE		15,990,000.00	0.00	15,990,000.00	15,990,000.00	0.00	0.00	0.00	15,990,000.00	2,843,756.90	4,128,049.02	3,275,210.00	5,742,984.08	15,990,000.00	2,568,470.61	4,100,862.71	3,210,583.20	5,191,910.18	15,071,826.70	0.00	0.00	895,219.38	22,953.97
MOOE		125,943,000.00	354,760.00	126,297,760.00	125,943,000.00	0.00	0.00	354,760.00	126,297,760.00	11,621,826.97	18,368,105.36	64,555,798.21	31,088,300.89	125,634,031.43	7,122,076.00	11,373,517.77	47,812,516.47	50,863,027.64	117,111,737.88	0.00	663,728.57	7,391,794.43	1,071,099.12
MOOE		0.00	243,972,178.14	243,972,178.14	0.00	0.00	0.00	243,972,178.14	243,972,178.14	1,666,487.03	4,790,354.70	44,493,960.10	175,221,164.96	226,171,966.79	1,031,203.52	3,513,613.41	4,320,836.42	57,913,528.60	66,779,181.95	0.00	17,800,211.35	7,267,734.75	152,125,050.09
MOOE		0.00	243,972,178.14	243,972,178.14	0.00	0.00	0.00	243,972,178.14	243,972,178.14	1,666,487.03	4,790,354.70	44,493,960.10	175,221,164.96	226,171,966.79	1,031,203.52	3,513,613.41	4,320,836.42	57,913,528.60	66,779,181.95	0.00	17,800,211.35	7,267,734.75	152,125,050.09
MOOE		0.00	243,972,178.14	243,972,178.14	0.00	0.00	0.00	243,972,178.14	243,972,178.14	1,666,487.03	4,790,354.70	44,493,960.10	175,221,164.96	226,171,966.79	1,031,203.52	3,513,613.41	4,320,836.42	57,913,528.60	66,779,181.95	0.00	17,800,211.35	7,267,734.75	152,125,050.09
MOOE		862,856,000.00	1,078,314,043.26	1,941,170,043.26	862,702,000.00	0.00	0.00	1,078,468,043.26	1,941,170,043.26	547,976,348.47	338,333,530.32	599,481,503.01	303,854,768.27	1,789,646,150.07	416,276,080.82	382,785,581.73	562,693,481.66	324,896,779.80	1,686,651,924.21	0.00	151,523,893.19	47,653,093.94	55,341,131.92
MOOE		862,856,000.00	1,078,314,043.26	1,941,170,043.26	862,702,000.00	0.00	0.00	1,078,468,043.26	1,941,170,043.26	547,976,348.47	338,333,530.32	599,481,503.01	303,854,768.27	1,789,646,150.07	416,276,080.82	382,785,581.73	562,693,481.66	324,896,779.80	1,686,651,924.21	0.00	151,523,893.19	47,653,093.94	55,341,131.92
MOOE		42,572,000.00	36,857,085.00	79,429,085.00	42,572,000.00	0.00	0.00	36,857,085.00	79,429,085.00	16,398,720.38	11,413,809.35	11,158,461.90	38,068,302.23	77,039,293.86	7,527,868.41	11,775,308.27	13,818,973.20	14,879,837.81	48,001,987.69	0.00	2,389,791.44	1,587,539.75	27,449,766.42
MOOE		42,572,000.00	36,857,085.00	79,429,085.00	42,572,000.00	0.00	0.00	36,857,085.00	79,429,085.00	16,398,720.38	11,413,809.35	11,158,461.90	38,068,302.23	77,039,293.86	7,527,868.41	11,775,308.27	13,818,973.20	14,879,837.81	48,001,987.69	0.00	2,389,791.44	1,587,539.75	27,449,766.42
MOOE		16,916,000.00	51,000.00	16,967,000.00	16,916,000.00	0.00	0.00	0.00	16,967,000.00	3,547,294.73	4,721,427.80	3,607,417.96	5,090,859.51	16,967,000.00	3,081,343.13	4,805,648.13	3,477,134.58	5,367,762.17	16,731,888.01	0.00	0.00	72,423.13	162,688.86
MOOE		25,656,000.00	7,548,363.00	33,204,363.00	25,656,000.00	0.00	0.00	7,599,363.00	33,204,363.00	12,851,425.65	6,692,381.55	7,551,043.94	6,109,404.87	33,204,363.00	4,446,525.28	6,969,660.14	10,341,838.62	9,512,075.64	31,270,099.68	0.00	106.99	1,515,116.87	419,039.71
MOOE		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	26,868,037.85	26,868,037.85	0.00	0.00	0.00	0.00	0.00	0.00	2,389,884.55	0.00	26,868,037.85
MOOE		121,961,000.00	3,023,882.00	124,984,882.00	121,807,000.00	0.00	0.00	3,177,882.00	124,984,882.00	40,004,086.43	14,694,709.59	49,132,811.74	18,098,449.10	121,930,056.86	325,895.53	382,549.97	24,321,435.27	64,997,361.47	90,027,242.24	0.00	3,054,825.14	7,611,457.81	24,291,356.81
MOOE		121,961,000.00	3,023,882.00	124,984,882.00	121,807,000.00	0.00	0.00	3,177,882.00	124,984,882.00	40,004,086.43	14,694,709.59	49,132,811.74	18,098,449.10	121,930,056.86	325,895.53	382,549.97	24,321,435.27	64,997,361.47	90,027,242.24	0.00	3,054,825.14	7,611,457.81	24,291,356.81
MOOE		697,522,000.00	11,138,012.00	708,660,012.00	697,522,000.00	0.00	0.00	11,138,012.00	708,660,012.00	319,926,434.65	95,303,425.57	235,932,388.00	33,936,614.88	685,098,863.86	274,995,443.62	132,995,249.08	221,197,914.23	43,598,224.10	672,786,631.00	0.00	23,561,148.90	12,074,411.91	237,620.16

Social Pension for Indigent	320103 100001	697,522,000.00	1,700,000.00	699,222,000.00	697,522,000.00	0.00	0.00	1,700,000.00	699,222,000.00	316,821,829.94	92,996,070.72	233,732,115.61	32,110,834.83	675,660,851.10	271,890,938.91	131,535,604.23	218,389,931.84	41,478,876.81	663,355,351.79	0.00	23,561,148.90	12,068,451.41	237,047.90
PS		1,554,000.00	0.00	1,554,000.00	1,554,000.00	0.00	0.00	0.00	1,554,000.00	278,553.86	356,813.12	300,589.91	618,043.11	1,554,000.00	234,737.71	357,783.06	296,075.67	464,329.53	1,352,925.97	0.00	0.00	200,783.06	284.97
MOOE		695,968,000.00	1,700,000.00	697,668,000.00	695,968,000.00	0.00	0.00	1,700,000.00	697,668,000.00	316,543,276.08	92,639,257.60	233,431,525.70	31,492,791.72	674,106,851.10	271,656,201.20	131,237,821.17	218,003,056.17	41,014,047.28	662,002,425.87	0.00	23,561,148.90	11,867,662.35	236,762.93

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Depart : Department of Social Welfare and Development (DSWD)

Agenc : Office of the Secretary

Operati : Regional Office - CAR

Organiz : 20 001 0300014

Fund : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	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))	
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
Implementation of R.A. No. 10868 or the Centenarians Act of 2016 MOOE	320103 100002 000	0.00	9,438,012.00	9,438,012.00	0.00	0.00	0.00	9,438,012.00	9,438,012.00	3,104,604.71	2,307,354.85	2,200,272.39	1,825,780.05	9,438,012.00	3,104,504.71	1,399,644.85	2,807,982.39	2,119,347.29	9,431,479.24	0.00	0.00	5,960.50	572.26
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT PROTECTIVE services for individuals and families in difficult MOOE	320104 100001 000	0.00	1,026,635,853.70	1,026,635,853.70	0.00	0.00	0.00	1,026,635,853.70	1,026,635,853.70	171,337,331.34	216,439,752.33	302,923,864.32	213,416,777.70	904,117,725.69	133,152,242.59	237,306,730.93	303,025,883.11	200,936,172.91	874,423,029.54	0.00	122,518,128.01	26,344,267.62	3,350,428.53
Assistance to Persons with Disability and Older Persons MOOE	320104 100002 000	0.00	613,660.00	613,660.00	0.00	0.00	0.00	613,660.00	613,660.00	0.00	422,330.00	(34,263.00)	225,593.00	613,660.00	0.00	8,640.00	196,430.00	307,230.00	512,300.00	0.00	0.00	61,600.00	39,760.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-Services to Distressed MOOE	320105 100001 000	0.00	463,810.56	463,810.56	0.00	0.00	0.00	463,810.56	463,810.56	87,100.25	148,711.89	105,274.38	122,724.04	463,810.56	86,635.25	123,376.89	129,799.36	103,768.23	443,579.75	0.00	0.00	20,230.81	0.00
Recovery and Reintegration Program for Trafficked Persons MOOE	320105 100003 000	801,000.00	195,400.00	996,400.00	801,000.00	0.00	0.00	195,400.00	996,400.00	222,675.42	333,121.59	228,702.67	211,900.32	996,400.00	187,995.42	202,366.59	199,476.67	379,415.28	969,253.96	0.00	0.00	15,186.04	11,980.00
Disaster relief and early recovery of disaster victims/ survivors DISASTER RESPONSE AND MANAGEMENT PROGRAM Disaster response and rehabilitation program MOOE	330100 100001 000	0.00	97,908,493.00	97,908,493.00	0.00	0.00	0.00	97,908,493.00	97,908,493.00	8,838,685.41	15,911,320.56	60,080,140.98	9,787,130.36	94,617,277.31	5,609,692.91	14,763,130.22	41,976,199.32	29,903,286.49	92,252,308.94	0.00	3,291,215.69	1,679,006.04	685,962.33
Quick Response Fund MOOE	330100 100003 000	0.00	18,094,800.00	18,094,800.00	0.00	0.00	0.00	18,094,800.00	18,094,800.00	5,384,500.20	693,110.96	11,153,583.34	(53,306.17)	17,177,888.33	456,000.00	2,835,065.20	6,247,708.11	5,009,815.02	14,548,588.33	0.00	916,911.67	76,000.00	2,553,300.00
Project(s) Locally Funded Project(s)		0.00	37,904,651.73	37,904,651.73	0.00	0.00	0.00	37,904,651.73	37,904,651.73	63,226.00	2,711,078.49	17,174,429.75	17,862,460.65	37,811,194.89	0.00	118,231.85	2,741,522.01	34,332,703.63	37,192,457.49	0.00	93,456.84	607,954.40	10,783.00

Implementation and Monitoring of Payapa at MOOE	330100200001000	0.00	3,752,786.73	3,752,786.73	0.00	0.00	0.00	3,752,786.73	3,752,786.73	63,226.00	2,711,078.49	569,420.54	349,428.03	3,693,153.06	0.00	118,231.85	2,314,643.18	1,217,452.54	3,650,327.57	0.00	59,633.67	42,692.49	133.00
Implementation and Monitoring of Payapa at MOOE	330100200002000	0.00	34,151,865.00	34,151,865.00	0.00	0.00	0.00	34,151,865.00	34,151,865.00	0.00	0.00	16,605,009.21	17,513,032.62	34,118,041.83	0.00	0.00	426,878.83	33,115,251.09	33,542,129.92	0.00	33,823.17	565,261.91	10,650.00
OO: Continuing compliance of Social Welfare and Development Agencies (SW/DAs) to SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM Standards-setting, licensing, accreditation and monitoring MOOE		0.00	1,207,930.00	1,207,930.00	0.00	0.00	0.00	1,207,930.00	1,207,930.00	82,046.00	481,101.73	248,973.51	384,279.88	1,196,401.12	62,246.00	303,851.73	342,552.04	432,235.35	1,140,885.12	0.00	11,528.88	55,516.00	0.00
OO: Delivery of Social Welfare and Development (SW/D)	340100100001000	0.00	1,207,930.00	1,207,930.00	0.00	0.00	0.00	1,207,930.00	1,207,930.00	82,046.00	481,101.73	248,973.51	384,279.88	1,196,401.12	62,246.00	303,851.73	342,552.04	432,235.35	1,140,885.12	0.00	11,528.88	55,516.00	0.00
		58,926,000.00	734,860.00	59,660,860.00	58,926,000.00	0.00	0.00	734,860.00	59,660,860.00	13,357,590.10	15,307,169.36	11,501,189.90	19,031,940.34	59,197,889.70	10,585,524.06	15,589,724.83	11,853,560.06	20,049,697.29	58,078,906.24	0.00	462,970.30	741,920.17	377,063.29

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 Organiz : 20 001 0300014
 Fund : 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Red)	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 Appr	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-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	
Welfare and Development SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE Provision of technical/advisory assistance and other	35010 01000 01000	58,926,000.00	734,860.00	59,660,860.00	58,926,000.00	0.00	0.00	734,860.00	59,660,860.00	13,357,590.10	15,307,169.33	11,501,189.00	19,031,940.34	59,197,889.70	10,585,924.06	15,589,724.83	11,853,560.06	20,049,697.29	58,078,906.24	0.00	462,970.30	741,920.17	377,063.29	
PS		51,890,000.00	75,000.00	51,965,000.00	51,890,000.00	75,000.00	0.00	0.00	51,965,000.00	10,918,716.72	13,507,538.45	10,175,572.86	17,363,170.15	51,965,000.00	8,984,720.88	13,595,714.92	10,034,506.28	17,745,547.06	51,340,488.94	0.00	0.00	504,926.70	119,584.36	
MOOE		7,036,000.00	(75,000.00)	6,961,000.00	7,036,000.00	0.00	0.00	0.00	6,961,000.00	2,438,871.38	1,799,630.91	1,316,617.22	1,405,680.49	6,961,000.00	821,203.38	1,994,009.91	1,810,253.78	2,097,236.83	6,522,703.90	0.00	0.00	186,337.17	251,958.93	
Provision of capability	35010 01000	0.00	734,860.00	734,860.00	0.00	0.00	0.00	734,860.00	734,860.00	0.00	0.00	8,800.00	263,089.70	271,889.70	0.00	0.00	8,800.00	206,913.40	215,713.40	0.00	462,970.30	50,656.30	5,520.00	
MOOE		0.00	734,860.00	734,860.00	0.00	0.00	0.00	734,860.00	734,860.00	0.00	0.00	8,800.00	263,089.70	271,889.70	0.00	0.00	8,800.00	206,913.40	215,713.40	0.00	462,970.30	50,656.30	5,520.00	
Sub-Total, Operations		2,668,438,000.00	1,668,365,147.57	4,357,803,147.57	2,668,284,000.00	1,260,000.00	0.00	1,689,519,147.57	4,357,803,147.57	638,874,526.47	455,140,388.22	857,294,560.52	629,006,755.87	2,578,316,231.06	476,716,126.44	483,222,907.49	1,325,570,340.43	599,362,100.23	2,261,871,474.59	0.00	1,779,486,916.49	72,859,104.79	213,585,651.70	
PS		248,310,000.00	168,547,011.11	414,857,011.11	248,310,000.00	1,260,000.00	0.00	168,421,011.19	414,857,011.11	49,535,800.74	62,668,193.56	55,042,499.20	85,652,517.69	252,897,011.11	44,740,795.44	62,893,363.61	54,054,460.81	85,717,215.74	247,405,835.57	0.00	161,980,000.00	4,378,415.10	1,114,760.53	
MOOE		2,420,128,000.00	1,493,560,414.38	3,913,888,414.38	2,419,974,000.00	1,260,000.00	0.00	1,493,840,414.38	3,913,888,414.38	587,338,725.73	392,474,194.66	802,252,081.32	516,486,200.33	2,298,551,182.95	431,975,331.04	420,329,543.83	5,785,515,878.52	513,644,884.42	2,044,465,639.03	0.00	1,815,137,232.33	68,482,689.69	185,802,853.32	
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	0.00
CO		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	26,868,037.85	26,868,037.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389,684.15	0.00	26,868,037.85
Sub-Total, Agency Specific		2,690,012,000.00	1,724,853,086.74	4,414,866,086.74	2,684,398,000.00	1,260,000.00	0.00	1,730,467,086.74	4,414,866,086.74	649,675,643.30	465,843,788.66	865,297,698.01	654,389,539.42	2,655,205,589.06	480,332,800.75	491,174,661.68	1,444,426,013.53	622,011,295.27	2,337,944,771.66	0.00	1,779,658,417.33	77,712,722.26	219,549,175.47	
PS		252,644,000.00	177,823,261.74	430,467,261.74	252,644,000.00	1,260,000.00	0.00	177,697,261.19	430,467,261.74	50,389,640.22	63,778,055.74	55,977,080.51	98,362,484.72	288,507,261.19	45,329,301.97	63,984,547.95	54,973,655.62	97,270,749.21	261,738,254.55	0.00	161,980,000.00	5,852,893.89	1,116,112.45	
MOOE		2,430,408,000.00	1,520,232,103.55	3,950,640,103.55	2,430,254,000.00	1,260,000.00	0.00	1,520,512,103.55	3,950,640,103.55	599,286,003.08	400,615,732.92	809,320,617.50	526,221,117.35	2,355,443,470.78	434,803,498.78	427,210,113.73	5,888,074,858.33	524,178,546.00	2,074,267,016.81	0.00	1,815,186,632.70	70,863,190.77	190,293,263.17	
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	0.00
CO		6,980,000.00	26,797,722.00	33,757,722.00	1,500,000.00	0.00	0.00	32,257,722.00	33,757,722.00	0.00	1,450,000.00	0.00	29,805,937.35	31,255,937.35	0.00	0.00	1,377,500.00	562,000.00	1,939,500.00	0.00	2,501,784.85	1,176,637.50	28,139,798.85	
II. Automatic Appropriations Specific		5,022,000.00	187,556.14	5,209,556.14	5,022,000.00	0.00	0.00	187,556.14	5,209,556.14	1,291,666.87	1,280,685.94	1,297,913.11	1,339,290.22	5,209,556.14	857,741.16	1,240,277.38	1,285,608.39	1,772,994.42	5,156,621.33	0.00	0.00	38,800.44	14,134.37	
Budgets of Government and Life Insurance		5,022,000.00	187,556.14	5,209,556.14	5,022,000.00	0.00	0.00	187,556.14	5,209,556.14	1,291,666.87	1,280,685.94	1,297,913.11	1,339,290.22	5,209,556.14	857,741.16	1,240,277.38	1,285,608.39	1,772,994.42	5,156,621.33	0.00	0.00	38,800.44	14,134.37	
PS		5,022,000.00	187,556.14	5,209,556.14	5,022,000.00	0.00	0.00	187,556.14	5,209,556.14	1,291,666.87	1,280,685.94	1,297,913.11	1,339,290.22	5,209,556.14	857,741.16	1,240,277.38	1,285,608.39	1,772,994.42	5,156,621.33	0.00	0.00	38,800.44	14,134.37	
Sub-Total II. Automatic		5,022,000.00	187,556.14	5,209,556.14	5,022,000.00	0.00	0.00	187,556.14	5,209,556.14	1,291,666.87	1,280,685.94	1,297,913.11	1,339,290.22	5,209,556.14	857,741.16	1,240,277.38	1,285,608.39	1,772,994.42	5,156,621.33	0.00	0.00	38,800.44	14,134.37	
PS		5,022,000.00	187,556.14	5,209,556.14	5,022,000.00	0.00	0.00	187,556.14	5,209,556.14	1,291,666.87	1,280,685.94	1,297,913.11	1,339,290.22	5,209,556.14	857,741.16	1,240,277.38	1,285,608.39	1,772,994.42	5,156,621.33	0.00	0.00	38,800.44	14,134.37	
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	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
III. Special Purpose Fund National		0.00	409,635,148.89	409,635,148.89	0.00	0.00	0.00	409,635,148.89	409,635,148.89	0.00	0.00	307,650,585.07	81,824,532.08	389,275,117.15	0.00	0.00	254,108,203.03	94,842,979.74	348,949,182.77	0.00	20,360,031.83	24,204,362.92	16,121,571.46	
Disaster Risk		0.00	287,563,829.00	287,563,829.00	0.00	0.00	0.00	287,563,829.00	287,563,829.00	0.00	0.00	247,645,275.57	26,791,782.42	274,437,057.99	0.00	0.00	194,100,893.53	50,403,407.92	244,504,301.45	0.00	13,126,771.01	20,299,451.19	9,633,305.35	
MOOE		0.00	287,563,829.00	287,563,829.00	0.00	0.00	0.00	287,563,829.00	287,563,829.00	0.00	0.00	247,645,275.57	26,791,782.42	274,437,057.99	0.00	0.00	194,100,893.53	50,403,407.92	244,504,301.45	0.00	13,126,771.01	20,299,451.19	9,633,305.35	
Miscellaneous Personnel Benefits Fund		0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support for Infrastructure		0.00	91,241,750.91	91,241,750.91	0.00	0.00	0.00	91,241,750.91	91,241,750.91	0.00	0.00	80,005,309.50	24,802,563.59	84,807,873.09	0.00	0.00	60,005,309.50	19,980,865.40	79,986,197.90	0.00	6,433,877.82	3,670,793.66	1,150,881.53	
MOOE		0.00	91,241,750.91	91,241,750.91	0.00	0.00	0.00	91,241,750.91	91,241,750.91	0.00	0.00	80,005,309.50	24,802,563.59	84,807,873.09	0.00	0.00	60,005,309.50	19,980,865.40	79,986,197.90	0.00	6,433,877.82	3,670,793.66	1,150,881.53	

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Depart : Department of Social Welfare and Development (DSWD)

Agenc : Office of the Secretary

Operati : Regional Office - CAR

Organiz : 20 001 0300014

Fund : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	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	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	
Kapit bisig Laban sa Kabiraban-MOOE		0.00	30,796,900.00	30,796,900.00	0.00	0.00	0.00	30,796,900.00	30,796,900.00	0.00	0.00	0.00	29,997,517.00	29,997,517.00	0.00	0.00	0.00	24,458,683.42	24,458,683.42	0.00	799,383.00	201,449.00	5,337,384.58	
Sub-Total III, Special Purpose		0.00	409,635,148.98	409,635,148.98	0.00	0.00	0.00	409,635,148.98	409,635,148.98	0.00	0.00	307,650,585.07	81,624,532.08	389,275,117.15	0.00	0.00	254,106,203.03	94,842,979.74	348,949,182.77	0.00	20,360,031.83	24,204,362.92	16,121,571.46	
PS MOOE		0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669.07	0.00	0.00
FinEx		0.00	409,602,479.91	409,602,479.91	0.00	0.00	0.00	409,602,479.91	409,602,479.91	0.00	0.00	307,650,585.07	81,591,863.01	389,242,448.08	0.00	0.00	254,106,203.03	94,842,979.74	348,949,182.77	0.00	20,360,031.83	24,171,693.85	16,121,571.46	
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. Revision of the Unobligated Allotments charged against GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		2,695,034.00	2,134,675,791.86	4,829,709,791.86	2,689,420.00	0.00	0.00	2,140,289.79	4,829,709,791.86	650,967,310.17	467,124,474.60	1,174,246,196.19	737,353,361.72	3,029,691,342.68	481,190,541.91	492,414,939.02	999,817,825.39	718,027,269.44	2,692,050,575.76	0.00	1,800,018.49	101,955,885.67	235,684,881.30	
MOOE		2,430,408.00	1,929,834,583.01	4,360,242,583.46	2,430,244.00	0.00	0.00	1,930,114.36	4,360,242,583.46	599,286,003.08	400,615,732.92	1,116,971,202.57	607,812,960.36	2,724,685,971.93	434,803,498.78	427,210,113.71	942,181,061.38	619,021,523.81	2,423,216,199.68	0.00	1,635,556.84	95,054,884.67	206,474,834.50	
CO		6,960,000.00	26,797,722.00	33,757,722.00	1,500,000.00	0.00	0.00	32,257,722.00	33,757,722.00	0.00	1,450,000.00	0.00	29,805,937.35	31,255,937.35	0.00	0.00	1,377,500.00	582,000.00	1,939,500.00	0.00	2,501,784.65	1,176,637.67	28,139,799.83	
Recapitulation by CO:																								
I. Agency Specific Budget		2,668,438.00	1,976,928,976.57	4,645,366,976.57	2,668,284.00	0.00	0.00	1,977,062,976.57	4,645,366,976.57	636,874,526.47	455,140,388.22	1,104,939,836.09	650,798,538.29	2,852,753,289.07	476,716,126.44	483,222,907.49	926,671,233.96	649,765,508.15	2,536,375,776.04	0.00	1,792,613.67	93,158,555.98	225,218,957.05	
PROTECTIVE SOCIAL WELFARE SOCIAL		862,856,000.00	1,078,314,043.26	1,941,170,043.26	862,702.00	0.00	0.00	1,078,468,043.26	1,941,170,043.26	547,976,348.47	338,333,530.32	599,481,503.01	303,854,768.27	1,789,646,150.07	416,276,080.82	382,785,581.73	562,693,431.86	324,896,779.80	1,686,651,924.21	0.00	151,523,893.19	47,653,093.94	55,341,131.92	
WELFARE AND DEVELOPMENT TECHNICAL SOCIAL WELFARE PROGRAM		58,926,000.00	734,860.00	59,660,860.00	58,926,000.00	0.00	0.00	734,860.00	59,660,860.00	13,357,580.10	15,307,169.36	11,501,189.90	19,031,940.34	59,197,889.70	10,585,924.06	15,589,724.83	11,853,560.06	20,049,697.29	58,078,906.24	0.00	462,970.30	741,920.17	377,083.29	
DISASTER RESPONSE AND SOCIAL WELFARE AND DEVELOPMENT AGENCIES		1,746,656,000.00	455,200,369.58	2,201,856,369.58	1,746,656,000.00	0.00	0.00	455,200,369.58	2,201,856,369.58	61,172,130.29	81,703,076.80	157,654,740.05	278,139,482.54	578,669,429.66	43,726,182.65	66,827,321.93	106,715,317.03	184,737,562.65	402,006,404.26	0.00	1,623,186.92	22,045,614.24	154,617,411.16	
		0.00	441,471,773.73	441,471,773.73	0.00	0.00	0.00	441,471,773.73	441,471,773.73	14,286,411.61	19,315,510.01	336,053,429.64	54,388,067.26	424,043,418.52	6,065,692.91	17,716,427.27	245,066,322.97	119,649,213.06	388,497,656.21	0.00	17,428,355.21	22,662,411.63	12,883,350.68	
		0.00	1,207,930.00	1,207,930.00	0.00	0.00	0.00	1,207,930.00	1,207,930.00	82,046.00	481,101.73	248,973.51	384,279.88	1,196,401.12	62,246.00	303,851.73	342,552.04	432,235.35	1,140,885.12	0.00	11,528.88	55,516.00	0.00	

Certified Correct:

JOCELYN D. TUPENG
 AOIV/ OIC Head, Budget
 Date:

Certified Correct:

WILBOURN B. BACOLONG
 Accountant III
 Date:

Recommending Approval:

NORIE G. CASTANEDA
 OIC Chief, FMD
 Date:

Approved By:

LEO L. QUINTILLA
 Regional Director
 Date:

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

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)	
		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		2,895,034,000.00	2,134,875,791.88	4,829,709,791.88	2,688,420,000.00	0.00	0.00	2,140,289,791.88	4,829,709,791.88	850,967,310.17	467,124,474.80	1,174,246,196.18	737,353,361.72	3,029,691,342.68	481,190,641.91	482,414,839.02	899,817,826.39	718,277,269.54	2,692,050,576.78	0.00	1,800,018,441.19	1,065,895.82	235,684,891.30
A. AGENCY SPECIFIC BUDGET		2,890,012,000.00	1,724,853,088.74	4,144,865,088.74	2,684,398,000.00	0.00	0.00	1,730,487,088.74	4,144,865,088.74	848,875,643.30	485,843,788.86	1,174,246,196.18	737,353,361.72	3,028,681,342.68	480,332,800.75	481,174,861.86	899,817,826.39	718,277,269.54	2,692,050,576.78	0.00	1,778,635,411.19	1,065,895.82	235,684,891.30
Personnel Services		252,644,000.00	177,823,261.19	430,467,261.19	252,644,000.00	126,000.00	0.00	177,823,261.19	430,467,261.19	50,389,840.22	63,778,056.74	55,977,060.51	88,362,484.72	269,507,281.18	45,629,301.97	63,964,547.95	84,973,665.62	97,270,749.21	261,738,254.76	0.00	181,960,000.00	5,652,893.99	1,116,112.45
Salaries and Wages	5010100000	161,065,289.05	397,025,289.05	235,960,000.00	3,892,277.88	0.00	0.00	157,373,011.19	397,025,289.05	48,852,069.21	60,391,936.69	54,929,723.81	71,891,560.37	235,065,289.05	44,005,316.70	59,819,710.28	53,894,888.42	72,071,452.20	229,681,448.60	0.00	161,960,000.00	4,274,212.88	1,108,827.59
Salaries and Wages - Regular	5010101000	41,853,000.00	4,816,824.74	46,668,824.74	41,853,000.00	4,816,824.74	0.00	0.00	46,668,824.74	10,868,836.46	11,292,462.72	10,893,874.47	13,645,061.09	48,069,824.74	9,803,414.14	11,422,821.56	10,673,504.42	14,398,287.26	46,287,827.38	0.00	0.00	225,781.88	148,235.38
Basic Salary - Civilian	5010101001	41,853,000.00	4,816,824.74	46,668,824.74	41,853,000.00	4,816,824.74	0.00	0.00	46,668,824.74	10,868,836.46	11,292,462.72	10,893,874.47	13,645,061.09	48,069,824.74	9,803,414.14	11,422,821.56	10,673,504.42	14,398,287.26	46,287,827.38	0.00	0.00	225,781.88	148,235.38
Salaries and Wages - Casual/Contractual	5010102000	194,107,000.00	158,246,464.31	350,355,464.31	194,107,000.00	(1,124,546.89)	0.00	157,373,011.19	350,355,464.31	37,983,431.75	48,096,484.84	44,066,049.34	68,246,489.28	186,395,464.31	34,201,502.66	48,187,088.72	43,311,495.00	67,873,164.94	183,383,821.22	0.00	161,960,000.00	4,048,450.88	863,392.21
Other Compensation	5010200000	16,555,000.00	7,451,084.80	23,006,084.80	16,555,000.00	(3,825,165.10)	0.00	11,278,260.00	23,006,084.80	1,271,147.72	4,173,584.21	786,426.18	16,774,927.78	23,006,084.80	1,270,147.72	4,133,112.80	737,854.89	16,761,333.23	21,802,448.43	0.00	0.00	1,103,368.28	280.19
Permanent Economic Incentive Allowance (PERA)	5010201000	2,352,000.00	(16,818.21)	2,339,181.79	2,352,000.00	(16,818.21)	0.00	0.00	2,339,181.79	575,272.72	584,272.71	581,818.18	584,818.18	2,338,181.79	574,272.72	584,181.80	581,818.18	584,818.18	2,334,891.81	0.00	0.00	1,000.00	290.19
PERA - Civilian	5010201001	2,352,000.00	(16,818.21)	2,339,181.79	2,352,000.00	(16,818.21)	0.00	0.00	2,339,181.79	575,272.72	584,272.71	581,818.18	584,818.18	2,338,181.79	574,272.72	584,181.80	581,818.18	584,818.18	2,334,891.81	0.00	0.00	1,000.00	290.19
Representation Allowance (RA)	5010202000	288,000.00	53,945.50	341,945.50	288,000.00	53,945.50	0.00	0.00	341,945.50	81,000.00	87,890.50	62,698.00	100,469.00	341,945.50	57,000.00	71,000.00	78,476.50	100,469.00	341,945.50	0.00	0.00	1,000.00	280.19
Transportation Allowance (TA)	5010203000	288,000.00	(102,412.28)	185,587.72	288,000.00	(102,412.28)	0.00	0.00	185,587.72	34,875.00	68,250.00	27,000.00	87,462.72	185,587.72	34,875.00	42,760.00	40,600.00	87,462.72	185,587.72	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	288,000.00	(102,412.28)	185,587.72	288,000.00	(102,412.28)	0.00	0.00	185,587.72	34,875.00	68,250.00	27,000.00	87,462.72	185,587.72	34,875.00	42,760.00	40,600.00	87,462.72	185,587.72	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	588,000.00	8,000.00	596,000.00	588,000.00	8,000.00	0.00	0.00	596,000.00	570,000.00	0.00	0.00	24,000.00	584,000.00	570,000.00	0.00	0.00	18,000.00	588,000.00	0.00	0.00	8,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	588,000.00	8,000.00	596,000.00	588,000.00	8,000.00	0.00	0.00	596,000.00	570,000.00	0.00	0.00	24,000.00	584,000.00	570,000.00	0.00	0.00	18,000.00	588,000.00	0.00	0.00	8,000.00	0.00
Subsistence Allowance (SA)	5010205000	449,000.00	(442,583.71)	6,408.29	449,000.00	(442,583.71)	0.00	0.00	6,408.29	0.00	0.00	0.00	6,408.29	6,408.29	0.00	0.00	0.00	0.00	6,408.29	0.00	0.00	6,408.29	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 9483	5010205003	53,000.00	(48,583.71)	6,408.29	53,000.00	(48,583.71)	0.00	0.00	6,408.29	0.00	0.00	0.00	6,408.29	6,408.29	0.00	0.00	0.00	0.00	6,408.29	0.00	0.00	6,408.29	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	396,000.00	(396,000.00)	0.00	396,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	(200.00)	1,800.00	2,000.00	(200.00)	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Laundry Allowance - Magna Carta for Public Health Workers under R.A. 9483	5010206004	2,000.00	(200.00)	1,800.00	2,000.00	(200.00)	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
Hazard Pay (HP)	5010211006	3,632,000.00	(3,632,000.00)	0.00	3,632,000.00	(3,632,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Workers for Public Social Workers under R.A. 9432	5010211006	3,632,000.00	(3,632,000.00)	0.00	3,632,000.00	(3,632,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,488,000.00	109,898.80	3,597,898.80	3,488,000.00	109,898.80	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,488,000.00	109,898.80	3,597,898.80	3,488,000.00	109,898.80	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00	3,597,898.80	0.00	0.00	0.00	0.00
Cash Gift	5010216000	490,000.00	10,000.00	500,000.00	490,000.00	10,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010216001	490,000.00	10,000.00	500,000.00	490,000.00	10,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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	25,096.00	88,961.00	3,549,237.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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	25,096.00	88,961.00	3,549,237.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	490,000.00	11,403,250.00	11,893,250.00	490,000.00	127,000.00	0.00	11,276,250.00	11,893,250.00	0.00	0.00	0.00	11,893,250.00	11,893,250.00	0.00	0.00	0.00	10,805,100.00	10,805,100.00	0.00	0.00	1,088,150.00	0.00
Collective Bargaining Agreement	5010299011	0.00	11,402,250.00	11,402,250.00	0.00	126,000.00	0.00	11,276,250.00	11,402,250.00	0.00	0.00	0.00	11,402,250.00	11,402,250.00	0.00	0.00	0.00	10,314,100.00	10,314,100.00	0.00	0.00	1,088,150.00	0.00
Personnel Benefit Contributions	5010300000	934,000.00	7,431.54	941,431.54	934,000.00	7,431.54	0.00	0.00	941,431.54	142,830.47	212,524.87	280,931.52	325,144.88	941,431.54	133,230.47	211,724.87	280,931.52	288,365.68	882,152.44	0.00	0.00	59,078.10	200.00
Pag-IBIG Contributions	5010302000	117,000.00	1,300.00	118,300.00	117,000.00	1,300.00	0.00	0.00	118,300.00	28,800.00	29,700.00	29,700.00	30,000.00	118,300.00	18,300.00	38,300.00	18,600.00	40,000.00	118,200.00	0.00	0.00	0.00	100.00
Pag-IBIG - Civilian																							

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAICS 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	Unpaid Obligations (15-20)=(23+24)			
																					Due and Demandable	Not Yet Due and Demandable		
Maintenance and Other Operating Expenses		2,430,408,000.00	1,520,232,103.56	3,950,640,103.56	2,430,254,000.00	(128,000.00)	0.00	1,520,512,103.56	3,950,640,103.56	569,288,003.08	400,816,732.92	809,320,617.50	628,221,117.36	2,335,444,707.85	434,803,498.78	427,210,113.71	688,074,856.35	524,176,040.07	2,074,287,016.91	0.00	1,815,196,533.27	70,893,180.77	160,293,283.17	
Traveling Expenses	502010000	26,135,000.00	22,636,482.10	48,771,482.10	26,092,000.00	(3,729,931.39)	0.00	26,430,413.49	48,771,482.10	4,086,901.25	7,886,848.16	8,142,846.81	16,334,138.19	35,460,832.21	3,370,865.75	7,606,873.16	7,606,651.87	11,289,884.78	29,656,775.54	0.00	13,310,848.87	4,739,665.67	863,801.00	
Traveling Expenses - Local	502010100	26,135,000.00	22,636,482.10	48,771,482.10	26,092,000.00	(3,729,931.39)	0.00	26,430,413.49	48,771,482.10	4,086,901.25	7,886,848.16	8,142,846.81	16,334,138.19	35,460,832.21	3,370,865.75	7,606,873.16	7,606,651.87	11,289,884.78	29,656,775.54	0.00	13,310,848.87	4,739,665.67	863,801.00	
Training and Scholarship Expenses	502020000	7,728,000.00	21,343,905.48	29,071,805.48	7,728,000.00	(400,735.02)	0.00	21,744,840.50	29,071,805.48	5,511,852.50	3,681,133.07	4,689,530.27	3,437,302.66	17,212,318.39	176,764.20	2,828,842.21	3,017,342.66	7,896,675.33	13,917,614.30	0.00	11,866,687.00	2,045,281.50	1,249,442.59	
Training Expenses	502020100	7,728,000.00	21,343,905.48	29,071,805.48	7,728,000.00	(400,735.02)	0.00	21,742,140.50	29,069,405.48	5,511,852.50	3,681,133.07	4,689,530.27	3,437,302.66	17,212,318.39	176,764.20	2,828,842.21	3,017,342.66	7,896,675.33	13,917,614.30	0.00	11,866,687.00	2,045,281.50	1,249,442.59	
Training Expenses	502020102	7,728,000.00	21,343,905.48	29,071,805.48	7,728,000.00	(400,735.02)	0.00	21,742,140.50	29,069,405.48	5,511,852.50	3,681,133.07	4,689,530.27	3,437,302.66	17,212,318.39	176,764.20	2,828,842.21	3,017,342.66	7,896,675.33	13,917,614.30	0.00	11,866,687.00	2,045,281.50	1,249,442.59	
Scholarship Grants/Expenses	502020200	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Supplies and Materials Expenses	502030000	15,962,000.00	33,768,431.46	49,730,431.46	15,882,000.00	(1,676,115.69)	0.00	32,180,314.77	49,730,431.46	8,428,210.91	13,878,339.21	11,338,205.89	8,980,824.15	42,333,880.16	681,743.49	5,827,928.59	18,368,756.82	11,771,461.62	36,648,890.42	0.00	7,398,761.30	1,873,447.51	3,710,342.00	
Office Supplies Expenses	502030100	7,317,000.00	8,741,872.89	16,058,872.89	7,317,000.00	(104,043.05)	0.00	8,845,915.84	16,058,872.89	50,220.00	5,831,785.23	1,905,469.16	3,171,409.50	11,058,872.89	7,600.00	42,396.40	4,430,654.17	6,684,035.69	10,064,476.18	0.00	5,000,000.00	485,840.00	508,556.73	
Office Supplies Expenses	502030102	7,317,000.00	8,741,872.89	16,058,872.89	7,317,000.00	(104,043.05)	0.00	8,845,915.84	16,058,872.89	50,220.00	5,831,785.23	1,905,469.16	3,171,409.50	11,058,872.89	7,600.00	42,396.40	4,430,654.17	6,684,035.69	10,064,476.18	0.00	5,000,000.00	485,840.00	508,556.73	
Accountable Forms Expenses	502030200	52,000.00	(43,200.00)	8,800.00	52,000.00	(43,200.00)	0.00	0.00	8,800.00	0.00	0.00	4,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	502030500	910,000.00	1,860,673.07	2,770,573.07	910,000.00	24,041.85	0.00	1,838,631.12	2,770,573.07	1,344,019.45	378,423.55	454,089.79	597,043.28	2,770,573.07	273,282.45	714,077.58	786,516.24	955,385.43	2,728,291.71	0.00	0.00	33,280.00	8,061.36	
Welfare Goods Expense	502030600	0.00	5,649,000.00	5,649,000.00	0.00	0.00	0.00	5,649,000.00	5,649,000.00	880,500.20	608,176.89	4,169,323.84	0.00	5,648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030700	784,000.00	(60,867.80)	723,132.20	784,000.00	(113,697.56)	0.00	52,839.75	723,132.20	201,181.45	8,189.26	7,511.76	5,280.75	223,142.20	172,302.45	9,188.25	36,390.75	5,280.75	223,142.20	0.00	600,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	7,317,000.00	8,317,000.00	1,000,000.00	593,901.00	0.00	2,634,087.00	4,217,988.00	3,242,468.00	385,247.00	39,000.00	71,285.00	3,717,988.00	2,998.00	1,387,018.99	2,192,536.80	39,695.75	3,820,151.34	0.00	600,000.00	0.00	97,166.86	
Fuel, Oil and Lubricants Expenses	502030900	1,448,000.00	1,947,479.84	3,395,479.84	1,448,000.00	132,362.10	0.00	1,815,127.74	3,395,479.84	804,556.13	1,815,908.50	106,250.88	507,764.33	3,333,479.84	183,799.01	808,308.93	898,811.12	941,104.96	2,923,019.91	0.00	82,000.00	310,371.32	100,089.61	
SEM-Expenses Machinery and Equipment	502032100	1,348,000.00	6,865,889.32	8,213,889.32	1,348,000.00	1,030,784.44	0.00	7,655,104.88	8,213,889.32	0.00	2,489,856.08	3,616,615.00	2,748,431.84	8,732,608.02	0.00	0.00	3,638,984.08	2,819,225.67	6,236,189.75	0.00	1,201,283.30	684,009.94	1,809,409.33	
Office Equipment	502032102	540,000.00	2,668,823.00	3,108,823.00	540,000.00	180,510.00	0.00	2,408,313.00	3,108,823.00	0.00	388,000.00	1,371,849.00	889,876.00	2,847,823.00	0.00	0.00	3,638,984.08	2,819,225.67	6,236,189.75	0.00	1,201,283.30	684,009.94	1,809,409.33	
Information and Communications Technology Equipment	502032103	740,000.00	5,604,656.02	6,244,656.02	740,000.00	574,697.44	0.00	4,299,999.56	6,244,656.02	0.00	2,050,159.08	1,808,187.00	1,851,209.94	6,507,652.02	0.00	2,590,166.00	1,320,177.00	3,910,336.08	0.00	737,000.00	536,304.84	1,080,815.00		
Communications Equipment	502032107	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	502032101	0.00	21,500.00	21,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502032109	68,000.00	498,480.30	566,480.30	68,000.00	289,687.00	0.00	218,823.30	566,480.30	0.00	12,000.00	338,480.00	200,747.00	551,227.00	0.00	0.00	36,590.00	348,890.00	385,480.00	0.00	5,283.30	65,700.00	100,017.00	
SEM-Expenses Furniture, Fixtures and Books	502032200	51,000.00	1,951,903.75	2,002,903.75	51,000.00	851,433.93	0.00	1,300,469.82	2,002,903.75	0.00	308,435.00	450,000.00	1,248,488.75	2,002,903.75	0.00	18,000.00	298,935.00	448,500.00	756,435.00	0.00	0.00	389,159.25	867,312.50	
Furniture and Fixtures	502032201	51,000.00	1,951,903.75	2,002,903.75	51,000.00	851,433.93	0.00	1,300,469.82	2,002,903.75	0.00	308,435.00	450,000.00	1,248,488.75	2,002,903.75	0.00	18,000.00	298,935.00	448,500.00	756,435.00	0.00	0.00	389,159.25	867,312.50	
Other Supplies and Materials Expenses	502039900	3,052,000.00	1,917,802.39	4,969,802.39	3,052,000.00	(583,436.83)	0.00	2,501,239.22	4,969,802.39	1,803,278.68	1,695,615.64	897,056.47	640,461.80	4,838,314.39	42,861.98	1,888,450.23	1,478,670.25	4,438,414.35	0.00	133,499.00	70,810.00	328,990.04		
Utility Expenses	502040000	2,749,000.00	1,846,001.30	4,595,001.30	2,749,000.00	(641,358.20)	0.00	2,288,357.60	4,595,001.30	840,556.22	890,473.11	1,094,619.38	1,030,184.07	3,846,931.78	687,769.22	856,112.68	1,124,377.68	1,130,573.74	3,798,835.23	0.00	548,169.52	31,576.56	15,421.98	
Water Expenses	502040100	981,000.00	(284,910.06)	706,089.94	981,000.00	(597,016.20)	0.00	312,109.47	706,089.94	0.00	0.00	0.00	0.00	706,089.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502040200	1,758,000.00	1,928,911.36	3,686,911.36	1,758,000.00	(44,336.67)	0.00	1,974,249.03	3,687,911.36	868,722.46	957,282.28	154,291.42	72,654.82	5,767,507.12	107,964.87	121,339.21	164,593.33	129,211.32	643,088.63	0.00	129,882.82	17,886.60	15,421.98	
Communication Expenses	502050000	7,751,000.00	3,427,740.98	11,178,740.98	7,761,000.00	(1,316,670.04)	0.00	4,743,411.00	11,178,740.98	4,011,843.56	1,890,786.23	35,407.05	599,152.17	6,527,292.01	1,635,990.58	2,284,424.23	880,087.12	1,121,378.38	5,981,780.30	0.00	4,651,448.95	487,344.76	78,166.95	
Postage and Courier Services	502050100	397,000.00	(47,807.00)	349,193.00	397,000.00	(183,273.00)	0.00	156,486.00	349,193.00	42,201.00	113,342.00	(10,842.00)	63,938.00	208,940.00	33,881.00	42,882.00	63,038.00	55,729.00	195,330.00	0.00	140,253.00	12,880.00	1,330.00	
Telephone Expenses	502050200	4,693,000.00	3,560,156.98	8,253,156.98	4,693,000.00	(488,397.04)	0.00	4,048,654.00	8,153,156.98	3,459,157.56	1,766,447.23	26,949.05	526,407.17	5,768,981.01	1,802,009.56	2,018,442.23	781,349.12	1,093,050.12	4,454,881.03	0.00	2,388,185.96	245,273.05	78,836.93	
Mobile	502050201	4,341,000.00	3,799,708.80	8,140,70																				

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X	Current Year Appropriations
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Particulars	UAICS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)= (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+17)-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 Structures	6021304098	582,000.00	1,388,288.76	1,988,288.76	582,000.00	632,888.76	0.00	753,800.00	1,988,288.76	12,300.00	1,249,286.08	392,178.37	314,547.30	1,988,288.76	0.00	83,273.95	1,206,016.12	379,989.88	1,893,288.76	0.00	0.00	0.00	288,000.00
Repairs and maintenance - machinery and	5021305000	245,000.00	765,284.00	1,010,284.00	245,000.00	(114,825.00)	0.00	890,119.00	1,010,284.00	33,628.00	331,536.00	624,883.00	27,250.00	917,284.00	0.00	101,911.00	542,238.70	57,700.00	701,850.00	0.00	93,000.00	126,500.00	88,843.30
Equipment	5021305002	102,000.00	(102,000.00)	0.00	102,000.00	(102,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	93,000.00	326,361.00	419,361.00	93,000.00	37,175.00	0.00	289,186.00	419,361.00	33,526.00	81,636.00	204,050.00	27,250.00	326,361.00	0.00	83,161.00	204,000.00	8,850.00	296,111.00	0.00	93,000.00	2,750.00	27,500.00
Other Machinery and Equipment	5021305009	50,000.00	540,933.00	590,933.00	50,000.00	(50,000.00)	0.00	590,933.00	590,933.00	0.00	270,000.00	320,933.00	0.00	590,933.00	0.00	18,750.00	338,236.70	48,750.00	406,736.70	0.00	0.00	123,750.00	61,443.30
Repairs and maintenance - Transportation	5021306000	1,430,000.00	1,181,457.49	2,611,457.49	1,430,000.00	(177,953.39)	0.00	1,359,410.88	2,611,457.49	858,744.04	608,657.59	825,203.58	338,423.23	2,426,028.42	171,938.17	1,067,212.38	689,220.60	217,670.45	2,128,039.61	0.00	188,429.07	11,714.78	287,274.03
Repairs and maintenance - Same-Expandible	5021321000	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	6021400000	2,287,273,000.00	1,284,067,000.20	3,551,340,000.20	2,287,192,000.00	89,716.85	0.00	1,284,068,283.35	3,551,340,000.20	612,563,827.47	325,090,589.50	731,894,820.41	432,162,289.65	2,001,691,505.93	394,842,918.27	384,176,208.60	601,555,672.30	420,427,374.23	1,780,801,072.00	0.00	1,548,848.48	45,008,215.74	175,882,218.19
Subsidies - Others	5021498000	2,287,273,000.00	1,284,067,000.20	3,551,340,000.20	2,287,192,000.00	89,716.85	0.00	1,284,068,283.35	3,551,340,000.20	612,563,827.47	325,090,589.50	731,894,820.41	432,162,289.65	2,001,691,505.93	394,842,918.27	384,176,208.60	601,555,672.30	420,427,374.23	1,780,801,072.00	0.00	1,548,848.48	45,008,215.74	175,882,218.19
Travel, insurance premiums and other fees	5021600000	4,939,000.00	3,898,534.49	8,447,534.49	4,939,000.00	1,389,591.47	0.00	2,119,843.02	8,447,534.49	878,700.81	716,493.88	5,932,912.50	712,957.12	8,240,034.49	878,700.91	842,315.72	8,008,080.74	712,957.12	8,240,034.49	0.00	207,600.00	0.00	0.00
Fidelity Bond Premiums	6021502000	1,806,000.00	1,179,377.87	2,885,377.87	1,806,000.00	7,600.00	0.00	1,170,817.87	2,885,377.87	607,049.52	807,502.10	709,650.00	0.00	2,932,877.87	811,378.25	607,049.52	807,502.10	798,950.00	2,885,377.87	0.00	52,600.00	0.00	0.00
Insurance Expenses	5021503000	3,033,000.00	2,429,156.82	5,462,156.82	3,033,000.00	1,380,831.47	0.00	1,048,325.16	5,462,156.82	87,324.68	108,414.44	5,125,410.40	6,007.12	6,307,166.82	67,324.68	35,288.20	5,198,688.64	6,007.12	5,307,166.82	0.00	165,000.00	0.00	0.00
Motor Vehicles	5021800000	1,072,000.00	2,426,843.70	3,147,843.70	1,072,000.00	(180,088.50)	0.00	2,268,730.20	3,147,843.70	226,748.50	194,857.00	362,272.00	786,253.79	1,578,131.29	226,748.50	194,857.00	362,272.00	498,911.62	1,271,799.02	0.00	1,569,512.41	302,929.60	3,412.77
Labor and Wages	5021800000	1,072,000.00	2,076,943.70	3,147,843.70	1,072,000.00	(180,088.50)	0.00	2,268,730.20	3,147,843.70	226,748.50	194,857.00	362,272.00	786,253.79	1,578,131.29	226,748.50	194,857.00	362,272.00	498,911.62	1,271,799.02	0.00	1,569,512.41	302,929.60	3,412.77
Labor and Wages	5021801000	1,072,000.00	2,076,943.70	3,147,843.70	1,072,000.00	(180,088.50)	0.00	2,268,730.20	3,147,843.70	226,748.50	194,857.00	362,272.00	786,253.79	1,578,131.29	226,748.50	194,857.00	362,272.00	498,911.62	1,271,799.02	0.00	1,569,512.41	302,929.60	3,412.77
Other maintenance and operating expenses	5029800000	14,442,000.00	40,276,884.49	54,717,984.49	14,442,000.00	3,118,149.51	0.00	37,188,734.98	54,717,984.49	23,799,817.89	8,823,084.39	10,808,662.04	2,403,953.77	48,836,088.19	2,511,208.05	8,219,580.85	11,575,132.15	18,568,342.88	38,975,281.93	0.00	7,882,789.30	4,316,354.76	3,644,481.60
Advertising Expenses	5029901000	558,000.00	1,278,606.00	1,836,606.00	558,000.00	79,860.00	0.00	1,188,946.00	1,836,606.00	827,610.00	824,608.00	40,080.00	65,830.00	1,358,028.00	0.00	84,650.00	104,760.00	919,420.00	1,118,720.00	0.00	478,680.00	118,780.00	118,646.00
Printing and Publication Expenses	5029902000	598,000.00	640,646.80	1,139,646.80	598,000.00	139,784.80	0.00	401,852.00	1,139,646.80	82,222.80	480,238.00	54,638.00	78,650.00	873,848.80	0.00	83,384.80	117,620.00	281,950.00	382,796.80	0.00	468,000.00	51,650.00	238,200.00
Representation Expenses	5029903000	3,618,000.00	2,568,427.12	6,104,427.12	3,618,000.00	(684,985.92)	0.00	3,251,423.04	6,104,427.12	1,983,090.86	974,566.00	227,205.00	905,409.00	3,980,199.86	44,378.80	80,338.40	933,621.00	1,280,878.00	2,658,214.20	0.00	2,114,237.16	1,023,223.00	310,752.78
Transportation and Delivery Expenses	5029904000	206,000.00	4,688,000.00	4,872,000.00	206,000.00	206,000.00	0.00	4,872,000.00	4,872,000.00	0.00	41,000.00	4,931,000.00	0.00	4,972,000.00	0.00	431,000.00	2,350,000.00	2,781,000.00	2,781,000.00	0.00	0.00	48,000.00	2,045,000.00
Rent/Lease Expenses	5029905000	8,317,000.00	18,142,293.48	24,458,293.48	8,317,000.00	544,178.98	0.00	15,588,116.50	24,458,293.48	11,084,720.00	6,398,589.89	2,787,770.00	(116,848.56)	20,164,131.42	1,644,800.00	4,798,085.00	5,725,615.00	8,223,021.42	18,391,331.42	0.00	4,285,182.08	1,184,800.00	808,000.00
Rents - Building and Structures	5029905001	5,843,000.00	11,431,088.50	17,074,088.50	5,843,000.00	511,297.00	0.00	10,918,781.50	17,074,088.50	10,028,120.00	1,036,765.00	1,908,000.00	138,051.44	12,907,926.44	1,843,000.00	3,984,250.00	2,407,386.00	4,709,281.44	12,043,828.44	0.00	4,286,162.08	193,000.00	571,000.00
Rents - Land	5029905002	2,000.00	(400.00)	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	2,872,000.00	4,711,604.98	7,383,604.98	2,872,000.00	33,279.98	0.00	4,678,325.00	7,383,604.98	1,087,000.00	5,382,834.88	1,179,770.00	(255,000.00)	7,354,604.88	0.00	813,845.00	3,318,230.00	2,213,729.98	8,345,804.98	0.00	29,000.00	971,800.00	37,000.00
Subscription Expenses	5029907000	283,000.00	8,963,481.21	7,248,481.21	283,000.00	1,187,082.00	0.00	5,778,418.21	7,248,481.21	6,599,897.31	494,488.89	588,102.58	(433,985.67)	7,248,481.21	86,769.33	1,773,721.23	2,872,712.98	2,384,978.78	5,888,189.21	0.00	0.00	343,834.16	4,877.84
ICT Software Subscription	5029907001	0.00	5,288,220.90	5,288,220.90	0.00	0.00	0.00	5,288,220.90	5,288,220.90	4,502,780.00	653,954.88	581,624.69	(442,139.67)	6,298,220.90	86,442.33	868,172.80	2,206,076.81	1,919,228.76	5,088,918.90	0.00	0.00	234,823.19	4,877.84
Other Subscription Expenses	5029907099	283,000.00	1,887,260.31	1,850,260.31	283,000.00	1,187,082.00	0.00	480,199.31	1,850,260.31	2,097,117.31	(158,488.00)	4,478.00	8,163.00	1,860,260.31	1,316.00	915,848.33	487,838.00	448,748.00	1,831,249.31	0.00	0.00	119,011.00	0.00
Other maintenance and operating expenses	5029998000	981,000.00	8,100,429.89	8,081,429.89	981,000.00	2,040,451.65	0.00	6,069,978.23	8,081,429.89	3,512,257.92	829,697.63	2,281,889.45	1,908,911.90	8,530,622.80	735,488.92	1,052,491.22	1,888,881.28	3,169,388.80	6,647,030.20	0.00	530,807.08	1,568,287.60	317,305.00
Travel, insurance premiums and other fees	5029999000	981,000.00	8,100,429.89	8,081,429.89	981,000.00	2,040,451.65	0.00	6,069,978.23	8,081,429.89	3,512,257.92	829,697.63	2,281,889.45	1,908,911.90	8,530,622.80	735,488.92	1,052,491.22	1,888,881.28	3,169,388.80	6,647,030.20	0.00	530,807.08	1,568,287.60	317,305.00
Capital Outlays	6029900000	8,960,000.00	28,787,722.00	33,757,722.00	1,600,000.00	0.00	0.00	32,267,722.00	33,757,722.00	0.00	1,450,000.00	0.00	0.00	28,806,937.35	3								

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+1-7)-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 Supplies and Materials Expenses	6020398000	0.00	71,600.00	71,600.00	0.00	0.00	0.00	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,600.00	0.00	0.00
Repairs and Maintenance	5021300000	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	73,815.19	73,815.19	0.00	0.00	0.00	0.00	73,815.19	73,815.19	0.00	116,384.81	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	73,815.19	73,815.19	0.00	0.00	0.00	0.00	73,815.19	73,815.19	0.00	116,384.81	0.00	0.00
Motor Vehicles	5021306001	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	73,815.19	73,815.19	0.00	0.00	0.00	0.00	73,815.19	73,815.19	0.00	116,384.81	0.00	0.00
Machinery	5021321001	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	60,000.00	60,000.00	0.00	66,384.81	0.00	0.00
Financial Assistance/Subsidy	6021400000	0.00	227,784,000.00	227,784,000.00	0.00	0.00	0.00	227,784,000.00	227,784,000.00	0.00	0.00	214,830,850.00	12,653,350.00	227,484,200.00	0.00	0.00	176,104,350.00	36,243,100.00	211,347,450.00	0.00	600,000.00	15,834,600.00	101,850.00	
Subsidies - Others	6021498000	0.00	227,784,000.00	227,784,000.00	0.00	0.00	0.00	227,784,000.00	227,784,000.00	0.00	0.00	214,830,850.00	12,653,350.00	227,484,200.00	0.00	0.00	176,104,350.00	36,243,100.00	211,347,450.00	0.00	600,000.00	15,834,600.00	101,850.00	
Other Maintenance and Operating Expenses	6029900000	0.00	8,401,560.00	8,401,560.00	0.00	0.00	0.00	8,401,560.00	8,401,560.00	0.00	0.00	5,459,289.00	(541,436.00)	4,917,853.00	0.00	0.00	1,720,000.00	545,657.00	2,265,567.00	0.00	3,483,707.00	1,907,882.00	744,414.00	
Representation Expenses	6029903000	0.00	3,493,039.00	3,493,039.00	0.00	0.00	0.00	3,493,039.00	3,493,039.00	0.00	0.00	3,472,289.00	(1,280,020.00)	2,182,269.00	0.00	0.00	0.00	277,673.00	2,776,730.00	0.00	1,310,770.00	0.00	132,314.00	
Transportation and Delivery Expenses	5029904000	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	0.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	6029905001	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	6029905003	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	1,815,000.00	1,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	6029909099	0.00	943,521.00	943,521.00	0.00	0.00	0.00	943,521.00	943,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,521.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669.07	0.00	0.00	0.00	0.00	
Other Compensation	6010200000	0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669.07	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669.07	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	32,669.07	32,669.07	0.00	0.00	0.00	32,669.07	32,669.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,669.07	0.00	0.00	0.00	0.00	
SUPPORT FOR INFRASTRUCTURE PROJECTS AND SOCIAL PROGRAMS		0.00	81,241,750.81	81,241,750.81	0.00	0.00	0.00	81,241,750.81	81,241,750.81	0.00	0.00	60,005,309.50	24,802,563.56	84,807,873.06	0.00	0.00	80,005,309.50	19,880,888.40	78,986,197.90	0.00	6,433,877.82	3,670,793.96	1,150,891.63	
Traveling Expenses	6020100000	0.00	3,202,803.81	3,202,803.81	0.00	0.00	0.00	3,202,803.81	3,202,803.81	0.00	0.00	5,309.50	364,160.17	369,469.67	0.00	0.00	5,309.50	107,985.17	113,194.67	0.00	2,833,334.14	205,161.00	51,114.00	
Traveling Expenses - Local	5020101000	0.00	3,202,803.81	3,202,803.81	0.00	0.00	0.00	3,202,803.81	3,202,803.81	0.00	0.00	5,309.50	364,160.17	369,469.67	0.00	0.00	5,309.50	107,985.17	113,194.67	0.00	2,833,334.14	205,161.00	51,114.00	
Training and Scholarship Expenses	5020200000	0.00	800,512.72	800,512.72	0.00	0.00	0.00	800,512.72	800,512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,512.72	0.00	0.00	0.00	0.00	
Training Expenses	6020201002	0.00	800,512.72	800,512.72	0.00	0.00	0.00	800,512.72	800,512.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,512.72	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	465,475.00	465,475.00	0.00	0.00	0.00	465,475.00	465,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,475.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	6020301002	0.00	202,400.00	202,400.00	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	202,400.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	6020302000	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	17,100.00	0.00	0.00	0.00	0.00	
Militar, Dental and Laboratory Supplies Expenses	5020309000	0.00	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	6020309000	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	25,000.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	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	60,000.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	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	60,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	6020322001	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	
Communication Expenses	6020500000	0.00	128,500.00	128,500.00	0.00	0.00	0.00	128,500.00	128,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	6020501000	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	70,000.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	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	40,500.00	0.00	0.00	0.00	0.00	
Landline	6020502002	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	18,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	1,555,276.39	1,555,276.39	0.00	0.00	0.00	1,555,276.39	1,555,276.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,276.39	0.00	0.00	0.00	0.00	
Other Professional Services	6021198000	0.00	1,555,276.39	1,555,276.39	0.00	0.00	0.00	1,555,276.39	1,555,276.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,276.39	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	6021400000	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	21,128,241.00	81,128,241.00	0.00	0.00	60,000,000.00	18,345,231.31	78,345,231.31	0.00	334,759.00	2,654,009.69	128,000.00	
Subsidies - Others	5021498000	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	21,128,241.00	81,128,241.00	0.00	0.00	60,000,000.00	18,345,231.31	78,345,231.31	0.00	334,759.00</			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	
Financial Assistance/Subsidy	5021400000	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	24,458,883.42	24,458,883.42	0.00	0.00	0.00	4,584,616.58	
Subsidies - Others	5021499000	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	28,043,600.00	28,043,600.00	0.00	0.00	0.00	24,458,883.42	24,458,883.42	0.00	0.00	0.00	4,584,616.58	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	88,250.00	88,250.00	0.00	0.00	0.00	88,250.00	88,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,250.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	88,250.00	88,250.00	0.00	0.00	0.00	88,250.00	88,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,250.00	0.00	0.00	0.00
GRAND TOTAL		2,885,034,000.00	2,134,876,781.86	4,828,708,781.86	2,688,420,000.00	0.00	0.00	2,140,289,781.86	4,828,708,781.86	650,967,310.17	467,124,474.60	1,174,248,186.19	737,353,361.72	3,028,891,342.88	481,180,641.91	462,444,839.02	988,817,825.38	718,827,268.51	2,682,050,576.76	0.00	1,800,018,448.18	101,935,888.82	236,684,881.30	

Certified Correct:

JOCELYN TUPENG
 Budget Officer
 Date:

Certified Correct:

WILBOURN B. BACOLONG
 Accountant III
 Date:

Recommending Approval:

NORIE C. CASTANEDA
 OIC Chief, FMD
 Date:

Approved By:

LEO L. QUINTILLA
 Regional director
 Date:

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		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 Appropriation	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17-24))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(20-10)	22=(10-15)	23	24	
Continuing Appropriations		2,420,279.85	81,075,023.79	83,495,303.64	2,420,279.85	12,840,908.10	0.00	48,234,114.69	63,495,303.64	5,824,687.50	46,598,268.90	7,274,271.02	2,780,319.48	62,458,547.63	3,005,349.67	22,308,163.70	18,522,052.86	18,418,576.24	62,255,142.47	0.00	1,036,755.71	0.00	203,405.48	
Agency Specific Budget		2,420,279.85	58,808,004.87	58,229,284.72	2,420,279.85	8,571,890.18	0.00	48,234,114.69	59,228,284.72	5,638,322.52	42,598,615.98	7,194,271.02	2,780,319.48	58,189,528.01	2,830,834.67	18,768,107.70	18,050,804.94	18,338,576.24	57,886,123.55	0.00	1,036,755.71	0.00	203,405.48	
General Administration and Support	1000000000000000	8,149.32	1,255,407.18	1,261,556.50	8,149.32	1,255,407.18	0.00	0.00	1,261,556.50	99,449.32	1,162,107.18	0.00	0.00	1,261,556.50	14,249.32	773,220.20	0.00	474,088.98	1,261,556.50	0.00	0.00	0.00	0.00	
General management and supervision	1000001000010000	8,149.32	1,255,407.18	1,261,556.50	8,149.32	1,255,407.18	0.00	0.00	1,261,556.50	99,449.32	1,162,107.18	0.00	0.00	1,261,556.50	14,249.32	773,220.20	0.00	474,088.98	1,261,556.50	0.00	0.00	0.00	0.00	
MOOE		8,149.32	1,255,407.18	1,261,556.50	8,149.32	1,255,407.18	0.00	0.00	1,261,556.50	99,449.32	1,162,107.18	0.00	0.00	1,261,556.50	14,249.32	773,220.20	0.00	474,088.98	1,261,556.50	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		8,149.32	1,255,407.18	1,261,556.50	8,149.32	1,255,407.18	0.00	0.00	1,261,556.50	99,449.32	1,162,107.18	0.00	0.00	1,261,556.50	14,249.32	773,220.20	0.00	474,088.98	1,261,556.50	0.00	0.00	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		8,149.32	1,255,407.18	1,261,556.50	8,149.32	1,255,407.18	0.00	0.00	1,261,556.50	99,449.32	1,162,107.18	0.00	0.00	1,261,556.50	14,249.32	773,220.20	0.00	474,088.98	1,261,556.50	0.00	0.00	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	
Support to Operations	2000000000000000	0.00	1,012,578.24	1,012,578.24	0.00	108,178.24	0.00	908,400.00	1,012,578.24	108,178.24	808,400.00	0.00	0.00	(12,800.00)	999,778.24	0.00	132,100.00	201,390.00	588,810.00	923,300.00	0.00	12,800.00	0.00	78,478.24
Information and Communication Technology Service Management	2000001000010000	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	0.00	78,478.24
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	0.00	78,478.24
Formulation and development of policies and plans	2000001000040000	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	49,790.00	50,210.00	100,000.00	0.00	0.00	0.00	0.00	0.00
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	49,790.00	50,210.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Enhanced Partnership Against Hunger and Poverty-National Program Management Office (EPAHP-NPMO)	2000001000050000	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	(12,800.00)	793,600.00	0.00	102,400.00	151,600.00	538,600.00	793,600.00	0.00	12,800.00	0.00	0.00
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	(12,800.00)	793,600.00	0.00	102,400.00	151,600.00	538,600.00	793,600.00	0.00	12,800.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,012,578.24	1,012,578.24	0.00	108,178.24	0.00	908,400.00	1,012,578.24	108,178.24	808,400.00	0.00	0.00	(12,800.00)	999,778.24	0.00	132,100.00	201,390.00	588,810.00	923,300.00	0.00	12,800.00	0.00	78,478.24
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	0.00
MOOE		0.00	1,012,578.24	1,012,578.24	0.00	108,178.24	0.00	908,400.00	1,012,578.24	108,178.24	808,400.00	0.00	0.00	(12,800.00)	999,778.24	0.00	132,100.00	201,390.00	588,810.00	923,300.00	0.00	12,800.00	0.00	78,478.24
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	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	0.00
Operations	3000000000000000	2,414,130.53	54,538,019.45	56,952,149.98	2,414,130.53	7,210,304.76	0.00	47,327,714.69	58,952,149.98	5,430,694.98	40,530,108.80	7,164,271.02	2,733,319.48	55,928,194.27	2,816,395.35	17,880,787.50	17,848,414.94	17,274,678.28	55,801,267.05	0.00	1,023,955.71	0.00	128,927.22	
OO - Well-being of poor families improved		1,560.00	47,033,589.81	47,035,148.81	1,560.00	3,146,104.04	0.00	43,887,485.77	47,035,148.81	2,782,845.91	33,347,950.40	7,097,268.50	2,719,399.48	48,017,454.30	1,005,242.27	13,847,083.02	14,405,536.05	16,650,588.96	45,608,458.30	0.00	1,017,895.51	0.00	108,898.00	
PROMOTIVE SOCIAL WELFARE PROGRAM		1,560.00	47,033,589.81	47,035,148.81	1,560.00	3,146,104.04	0.00	43,887,485.77	47,035,148.81	2,782,845.91	33,347,950.40	7,097,268.50	2,719,399.48	48,017,454.30	1,005,242.27	13,847,083.02	14,405,536.05	16,650,588.96	45,608,458.30	0.00	1,017,895.51	0.00	108,898.00	
Partawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	3101001000010000	0.00	1,318,042.83	1,318,042.83	0.00	3,600.40	0.00	1,315,442.43	1,318,042.83	638,977.83	0.00	0.00	682,065.00	1,318,042.83	3,600.00	138,238.13	0.00	1,174,549.70	1,316,387.83	0.00	0.00	0.00	2,655.00	
MOOE		0.00	1,318,042.83	1,318,042.83	0.00	3,600.40	0.00	1,315,442.43	1,318,042.83	638,977.83	0.00	0.00	682,065.00	1,318,042.83	3,600.00	138,238.13	0.00	1,174,549.70	1,316,387.83	0.00	0.00	0.00	2,655.00	
Sustainable Livelihood Program	3101001000020000	1,560.00	28,958.98	28,518.98	1,560.00	26,958.98	0.00	0.00	28,518.98	28,518.98	0.00	0.00	0.00	28,518.98	0.00	28,518.98	0.00	0.00	28,518.98	0.00	0.00	0.00	0.00	0.00
MOOE		1,560.00	28,958.98	28,518.98	1,560.00	26,958.98	0.00	0.00	28,518.98	28,518.98	0.00	0.00	0.00	28,518.98	0.00	28,518.98	0.00	0.00	28,518.98	0.00	0.00	0.00	0.00	0.00

Department : Department of Social Welfare and Development (DSWD)
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Current Year Appropriations
 Supplemental
 X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			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 Appropriation	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) less Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(9)-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
Locally-Funded Project(s)		0.00	45,687,588.00	45,687,588.00	0.00	3,115,544.66	0.00	42,572,043.34	45,687,588.00	2,127,349.10	33,347,950.40	7,087,288.50	2,087,304.48	44,669,892.48	1,001,842.27	13,680,325.91	14,405,538.05	15,476,047.28	44,563,551.49	0.00	1,017,695.51	0.00	108,341.00
Kapit-Binig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200002000	0.00	45,687,588.00	45,687,588.00	0.00	3,115,544.66	0.00	42,572,043.34	45,687,588.00	2,127,349.10	33,347,950.40	7,087,288.50	2,087,304.48	44,669,892.48	1,001,842.27	13,680,325.91	14,405,538.05	15,476,047.28	44,563,551.49	0.00	1,017,695.51	0.00	108,341.00
MODE		0.00	45,687,588.00	45,687,588.00	0.00	3,115,544.66	0.00	42,572,043.34	45,687,588.00	2,127,349.10	33,347,950.40	7,087,288.50	2,087,304.48	44,669,892.48	1,001,842.27	13,680,325.91	14,405,538.05	15,476,047.28	44,563,551.49	0.00	1,017,695.51	0.00	108,341.00
OO - Rights of the poor and vulnerable sectors promoted and protected		2,287,773.64	4,869,725.13	7,137,498.77	2,287,773.64	3,047,125.13	0.00	1,822,800.00	7,137,498.77	948,327.54	6,120,435.91	68,735.02	(6,260.00)	7,131,236.57	329,783.78	3,356,828.48	2,881,713.83	545,832.50	7,113,958.57	0.00	6,280.20	0.00	17,280.00
PROTECTIVE SOCIAL WELFARE PROGRAM		2,287,773.64	4,869,725.13	7,137,498.77	2,287,773.64	3,047,125.13	0.00	1,822,800.00	7,137,498.77	948,327.54	6,120,435.91	68,735.02	(6,260.00)	7,131,236.57	329,783.78	3,356,828.48	2,881,713.83	545,832.50	7,113,958.57	0.00	6,280.20	0.00	17,280.00
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		129,036.63	661,421.65	790,458.28	129,036.63	661,421.65	0.00	0.00	790,458.28	205,780.44	584,877.64	0.00	0.00	790,458.08	97,193.97	690,184.45	0.00	3,069.66	790,458.08	0.00	0.20	0.00	0.00
Services for residential and center-based clients	320101100001000	129,036.63	661,421.65	790,458.28	129,036.63	661,421.65	0.00	0.00	790,458.28	205,780.44	584,877.64	0.00	0.00	790,458.08	97,193.97	690,184.45	0.00	3,069.66	790,458.08	0.00	0.20	0.00	0.00
MODE		129,036.63	661,421.65	790,458.28	129,036.63	661,421.65	0.00	0.00	790,458.08	205,780.44	584,877.64	0.00	0.00	790,458.08	97,193.97	690,184.45	0.00	3,069.66	790,458.08	0.00	0.00	0.00	0.00
CO		0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM		2,132,643.21	938,214.79	3,070,858.00	2,132,643.21	938,214.79	0.00	0.00	3,070,858.00	247,211.90	2,788,737.58	36,908.52	0.00	3,070,858.00	26,598.31	1,106,968.03	1,513,373.02	423,918.64	3,070,858.00	0.00	0.00	0.00	0.00
Supplementary Feeding Program	320102100001000	2,132,643.21	938,214.79	3,070,858.00	2,132,643.21	938,214.79	0.00	0.00	3,070,858.00	247,211.90	2,788,737.58	36,908.52	0.00	3,070,858.00	26,598.31	1,106,968.03	1,513,373.02	423,918.64	3,070,858.00	0.00	0.00	0.00	0.00
MODE		2,132,643.21	938,214.79	3,070,858.00	2,132,643.21	938,214.79	0.00	0.00	3,070,858.00	247,211.90	2,788,737.58	36,908.52	0.00	3,070,858.00	26,598.31	1,106,968.03	1,513,373.02	423,918.64	3,070,858.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE FOR SENIOR CITIZENS SUB-PROGRAM		6,093.80	88,159.73	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	0.00	95,253.53	0.00	0.00	95,253.53	0.00	0.00	0.00	0.00
Social Pension for Indigent Senior Citizens	320103100001000	6,093.80	88,159.73	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	0.00	95,253.53	0.00	0.00	95,253.53	0.00	0.00	0.00	0.00
MODE		6,093.80	88,159.73	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	6,093.80	88,159.73	0.00	0.00	95,253.53	0.00	95,253.53	0.00	0.00	95,253.53	0.00	0.00	0.00	0.00
Implementation of RA No. 10888 or the Denlenamans Act of 2016	320103100002000	0.00	122.35	122.35	0.00	122.35	0.00	0.00	122.35	0.00	122.35	0.00	0.00	122.35	0.00	122.35	0.00	0.00	122.35	0.00	0.00	0.00	0.00
MODE		0.00	122.35	122.35	0.00	122.35	0.00	0.00	122.35	0.00	122.35	0.00	0.00	122.35	0.00	122.35	0.00	0.00	122.35	0.00	0.00	0.00	0.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		0.00	2,657,329.96	2,657,329.96	0.00	1,358,328.98	0.00	1,299,000.00	2,657,329.96	162,070.00	2,468,995.96	28,263.00	(6,260.00)	2,651,088.96	1,270.00	1,270,812.45	1,243,062.31	118,844.20	2,632,788.98	0.00	6,260.00	0.00	17,280.00
Protective services for individuals and families in difficult circumstances	320104100001000	0.00	2,657,329.96	2,657,329.96	0.00	1,358,328.98	0.00	1,299,000.00	2,657,329.96	162,070.00	2,468,995.96	28,263.00	(6,260.00)	2,649,798.96	0.00	1,270,812.45	1,243,062.31	118,844.20	2,632,788.98	0.00	6,260.00	0.00	17,280.00
MODE		0.00	2,657,329.96	2,657,329.96	0.00	1,358,328.98	0.00	1,299,000.00	2,657,329.96	162,070.00	2,468,995.96	28,263.00	(6,260.00)	2,649,798.96	0.00	1,270,812.45	1,243,062.31	118,844.20	2,632,788.98	0.00	6,260.00	0.00	17,280.00
Assistance to Persons with Disability and Older Persons	320104100002000	0.00	1,270.00	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00
MODE		0.00	1,270.00	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		0.00	523,600.00	523,600.00	0.00	0.00	0.00	523,600.00	523,600.00	327,171.50	190,865.00	5,563.50	0.00	523,600.00	204,721.50	193,600.00	125,278.50	0.00	523,600.00	0.00	0.00	0.00	0.00
Services to Distressed Overseas Filipinos	320105100001000	0.00	523,600.00	523,600.00	0.00	0.00	0.00	523,600.00	523,600.00	327,171.50	190,865.00	5,563.50	0.00	523,600.00	204,721.50	193,600.00	125,278.50	0.00	523,600.00	0.00	0.00	0.00	0.00
MODE		0.00	523,600.00	523,600.00	0.00	0.00	0.00	523,600.00	523,600.00	327,171.50	190,865.00	5,563.50	0.00	523,600.00	204,721.50	193,600.00	125,278.50	0.00	523,600.00	0.00	0.00	0.00	0.00
OO - Immediate relief and early recovery of disaster victims' survivors ensured		0.00	2,508,263.22	2,508,263.22	0.00	940,834.30	0.00	1,567,828.92	2,508,263.22	1,535,098.41	944,919.31	29,247.50	0.00	2,508,263.22	1,481,359.30	443,582.08	554,527.36	28,247.50	2,507,728.25	0.00	0.00	0.00	536.97
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	2,508,263.22	2,508,263.22	0.00	940,834.30	0.00	1,567,828.92	2,508,263.22	1,535,098.41	944,919.31	29,247.50	0.00	2,508,263.22	1,481,359.30	443,582.08	554,527.36	28,247.50	2,507,728.25	0.00	0.00	0.00	536.97
Disaster response and rehabilitation program	330100100001000	0.00	202,775.95	202,775.95	0.00	159,835.95	0.00	43,140.00	202,775.95	159,835.95	43,140.00	0.00	0.00	202,775.95	158,135.95	44,840.00	0.00	0.00	202,775.95	0.00	0.00	0.00	0.00
MODE		0.00	202,775.95	202,775.95	0.00	159,835.95	0.00	43,140.00	202,775.95	159,835.95	43,140.00	0.00	0.00	202,775.95	158,135.95	44,840.00	0.00	0.00	202,775.95	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	2,305,487.27	2,305,487.27	0.00	780,998.35	0.00	1,524,488.92	2,305,487.27	1,375,460.46	901,779.31	28,247.50	0.00	2,305,487.27	1,323,223.35	398,952.08	554,527.36	28,247.50	2,304,950.30	0.00	0.00	0.00	536.97
Implementation and Monitoring of Bayanihan at Masagaling Panyampan (PAMANA) Program - Peace and Development Fund	330100200001000	0.00	2,305,487.27	2,305,487.27	0.00	780,998.35	0.00	1,524,488.92	2,305,487.27	1,375,460.46	901,779.31	28,247.50	0.00	2,305,487.27	1,323,223.35	398,952.08	554,527.36	28,247.50	2,304,950.30	0.00	0.00	0.00	536.97
MODE		0.00	2,305,487.27	2,305,487.27	0.00	780,998.35	0.00	1,524,488.92	2,305,487.27	1,375,460.46	901,779.31	28,247.50	0.00	2,305,487.27	1,323,223.35	398,952.08	554,527.36	28,247.50	2,304,950.30	0.00	0.00	0.00	536.97

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			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 Appropriation (15-20)	Unobligated Allotments (21-22)	Unpaid Obligations (15-20) net of demandable and non-demandable (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-849	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
MOOE		0.00	2,305,487.27	2,305,487.27	0.00	790,998.35	0.00	1,524,488.92	2,305,487.27	1,375,460.46	901,779.31	28,247.50	0.00	2,305,487.27	1,323,223.35	398,952.09	554,527.36	28,247.50	2,304,950.30	0.00	0.00	0.00	538.97
CO - Continuing compliance or social welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		0.00	118,791.29	118,791.29	0.00	88,791.29	0.00	50,000.00	118,791.29	10,425.00	108,366.29	0.00	10.00	118,791.29	0.00	88,897.04	0.00	49,980.00	118,877.04	0.00	0.00	0.00	114.25
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		0.00	118,791.29	118,791.29	0.00	88,791.29	0.00	50,000.00	118,791.29	10,425.00	108,366.29	0.00	10.00	118,791.29	0.00	88,897.04	0.00	49,980.00	118,877.04	0.00	0.00	0.00	114.25
standards-setting, licensing, accreditation and monitoring services	340100100001000	0.00	118,791.29	118,791.29	0.00	88,791.29	0.00	50,000.00	118,791.29	10,425.00	108,366.29	0.00	10.00	118,791.29	0.00	88,897.04	0.00	49,980.00	118,877.04	0.00	0.00	0.00	114.25
MOOE		0.00	118,791.29	118,791.29	0.00	88,791.29	0.00	50,000.00	118,791.29	10,425.00	108,366.29	0.00	10.00	118,791.29	0.00	88,897.04	0.00	49,980.00	118,877.04	0.00	0.00	0.00	114.25
CO - Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved		144,798.89	7,850.00	152,448.89	144,798.89	7,850.00	0.00	0.00	152,448.89	144,000.00	8,446.89	0.00	0.00	152,448.89	0.00	144,798.89	7,837.70	12.30	152,448.89	0.00	0.00	0.00	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		144,798.89	7,850.00	152,448.89	144,798.89	7,850.00	0.00	0.00	152,448.89	144,000.00	8,446.89	0.00	0.00	152,448.89	0.00	144,798.89	7,837.70	12.30	152,448.89	0.00	0.00	0.00	0.00
Provision of technical/advisory assistance and other related support services	350100100001000	144,798.89	0.00	144,798.89	144,798.89	0.00	0.00	0.00	144,798.89	144,000.00	798.89	0.00	0.00	144,798.89	0.00	144,798.89	0.00	0.00	144,798.89	0.00	0.00	0.00	0.00
MOOE		144,798.89	0.00	144,798.89	144,798.89	0.00	0.00	0.00	144,798.89	144,000.00	798.89	0.00	0.00	144,798.89	0.00	144,798.89	0.00	0.00	144,798.89	0.00	0.00	0.00	0.00
Provision of capability training programs	350100100002000	0.00	7,850.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	7,837.70	12.30	7,850.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,850.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	7,837.70	12.30	7,850.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,414,130.53	54,538,019.45	56,952,149.98	2,414,130.53	7,210,304.76	0.00	47,327,714.69	56,952,149.98	5,430,694.96	40,530,108.80	7,194,271.02	2,773,119.48	55,928,194.27	2,816,385.35	17,860,787.50	17,848,414.94	17,274,879.26	55,801,267.05	0.00	1,023,955.71	0.00	128,827.22
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		2,414,130.53	54,538,019.25	56,952,149.78	2,414,130.53	7,210,304.56	0.00	47,327,714.69	56,952,149.78	5,430,694.96	40,530,108.80	7,194,271.02	2,773,119.48	55,928,194.27	2,816,385.35	17,860,787.50	17,848,414.94	17,274,879.26	55,801,267.05	0.00	1,023,955.51	0.00	128,827.22
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	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	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	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
CO - Immediate relief and early recovery of disaster victims' survivors ensured		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
Quick Response Fund	330100100003000	0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
MOOE		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	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	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	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		2,420,279.85	61,075,023.79	63,495,303.64	2,420,279.85	12,840,909.10	0.00	48,234,114.69	63,495,303.64	5,824,897.52	46,599,269.80	7,274,271.02	2,780,314.48	62,458,547.93	3,005,349.67	22,308,163.70	18,522,052.88	18,418,576.24	62,255,142.47	0.00	1,036,755.71	0.00	203,405.46
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		2,420,279.85	61,075,023.59	63,495,303.44	2,420,279.85	12,840,909.90	0.00	48,234,114.69	63,495,303.44	5,824,897.52	46,599,269.80	7,274,271.02	2,780,314.48	62,458,547.93	3,005,349.67	22,308,163.70	18,522,052.88	18,418,576.24	62,255,142.47	0.00	1,036,755.51	0.00	203,405.46
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	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certified Correct:
 JOCELYN M. TUPENG
 AOIV/ OIC Head, Budget
 Date: *10*

Certified Correct:
 WILBOURN B. BACOLONG
 Accountant III
 Date: *10*

Recommending Approval:
 NORIE G. CASTANEDA
 OIC Chief, FMD
 Date: *10*

Approved By:
 LEO L. QUINTILLA
 Regional Director
 Date: *10*

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

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-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		2,420,279.85	61,075,023.79	63,495,303.64	2,420,279.85	12,840,809.10	0.00	48,234,114.89	63,495,303.64	5,824,687.52	46,599,269.90	7,274,271.02	2,760,319.49	62,458,547.93	3,005,349.67	22,308,163.70	18,522,052.86	16,418,576.24	62,255,142.47	0.00	1,036,755.71	0.00	203,405.46	
I. CONTINUING APPROPRIATIONS		2,420,279.85	61,075,023.79	63,495,303.64	2,420,279.85	12,840,809.10	0.00	48,234,114.89	63,495,303.64	5,824,687.52	46,599,269.90	7,274,271.02	2,760,319.49	62,458,547.93	3,005,349.67	22,308,163.70	18,522,052.86	16,418,576.24	62,255,142.47	0.00	1,036,755.71	0.00	203,405.46	
I. Agency Specific Budget		2,420,279.85	58,808,004.87	59,226,284.72	2,420,279.85	8,671,890.18	0.00	48,234,114.89	59,226,284.72	5,838,322.52	42,598,615.98	7,194,271.02	2,760,319.49	58,189,529.01	2,830,634.67	18,768,107.70	18,050,804.94	18,338,576.24	57,986,123.55	0.00	1,036,755.71	0.00	203,405.46	
Maintenance and Other Operating Expenses		2,420,279.85	58,808,004.87	59,226,284.72	2,420,279.85	8,671,890.18	0.00	48,234,114.89	59,226,284.72	5,838,322.52	42,598,615.98	7,194,271.02	2,760,319.49	58,189,529.01	2,830,634.67	18,768,107.70	18,050,804.94	18,338,576.24	57,986,123.55	0.00	1,036,755.71	0.00	203,405.46	
Traveling Expenses	502010000	0.00	2,371,302.25	2,371,302.25	0.00	672,827.31	0.00	1,698,474.94	2,371,302.25	466,535.50	1,100,328.31	119,553.44	883,885.00	2,370,302.25	227,470.50	1,124,204.81	318,083.44	884,514.50	2,354,273.25	0.00	1,000.00	0.00	16,029.00	
Traveling Expenses - Local	5020101000	0.00	2,371,302.25	2,371,302.25	0.00	672,827.31	0.00	1,698,474.94	2,371,302.25	466,535.50	1,100,328.31	119,553.44	883,885.00	2,370,302.25	227,470.50	1,124,204.81	318,083.44	884,514.50	2,354,273.25	0.00	1,000.00	0.00	16,029.00	
Training and Scholarship Expenses	502020000	1,580.00	4,225,531.09	4,227,091.09	1,580.00	1,831,849.59	0.00	2,393,081.59	4,227,091.09	1,156,145.00	2,648,178.59	420,767.50	(153,980.00)	4,073,111.09	3,600.00	1,447,040.25	953,533.20	1,625,970.84	4,030,144.09	0.00	153,980.00	0.00	42,987.00	
Training Expenses	5020201000	1,580.00	4,225,531.09	4,227,091.09	1,580.00	1,831,849.59	0.00	2,393,081.59	4,227,091.09	1,156,145.00	2,648,178.59	420,767.50	(153,980.00)	4,073,111.09	3,600.00	1,447,040.25	953,533.20	1,625,970.84	4,030,144.09	0.00	153,980.00	0.00	42,987.00	
Training Expenses	5020201002	1,580.00	4,225,531.09	4,227,091.09	1,580.00	1,831,849.59	0.00	2,393,081.59	4,227,091.09	1,156,145.00	2,648,178.59	420,767.50	(153,980.00)	4,073,111.09	3,600.00	1,447,040.25	953,533.20	1,625,970.84	4,030,144.09	0.00	153,980.00	0.00	42,987.00	
Supplies and Materials Expense	502030000	14,808.70	2,883,566.70	2,898,375.40	14,808.70	364,649.70	0.00	2,918,917.00	2,898,375.40	54,221.70	2,513,031.70	331,122.00	(111,980.00)	2,786,395.40	13,798.70	40,020.75	886,867.44	1,963,806.28	2,785,991.15	0.00	111,980.00	0.00	404.25	
Office Supplies Expenses	5020301000	1,012.00	1,704,413.00	1,705,425.00	1,012.00	59,413.00	0.00	1,845,000.00	1,705,425.00	40,425.00	1,685,000.00	0.00	(96,000.00)	1,609,425.00	0.00	40,020.75	190,722.52	1,378,277.48	1,609,020.75	0.00	96,000.00	0.00	404.25	
Office Supplies Expenses	5020301002	1,012.00	1,704,413.00	1,705,425.00	1,012.00	59,413.00	0.00	1,845,000.00	1,705,425.00	40,425.00	1,685,000.00	0.00	(96,000.00)	1,609,425.00	0.00	40,020.75	190,722.52	1,378,277.48	1,609,020.75	0.00	96,000.00	0.00	404.25	
Food Supplies Expenses	5020305000	11,060.00	0.00	11,060.00	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00	0.00	0.00	11,060.00	11,060.00	0.00	0.00	0.00	11,060.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,736.70	0.00	2,736.70	2,736.70	0.00	0.00	0.00	2,736.70	2,736.70	0.00	0.00	0.00	2,736.70	2,736.70	0.00	0.00	0.00	2,736.70	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	194,186.78	194,186.78	0.00	194,186.78	0.00	0.00	194,186.78	0.00	194,186.78	0.00	0.00	194,186.78	0.00	0.00	0.00	194,186.78	194,186.78	0.00	0.00	0.00	0.00	0.00
Transportation Expenses	5020310000	0.00	476,981.92	476,981.92	0.00	111,049.92	0.00	365,932.00	476,981.92	0.00	145,859.92	331,122.00	(15,980.00)	461,001.92	0.00	0.00	169,859.92	291,142.00	461,001.92	0.00	15,980.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	476,981.92	476,981.92	0.00	111,049.92	0.00	365,932.00	476,981.92	0.00	145,859.92	331,122.00	(15,980.00)	461,001.92	0.00	0.00	169,859.92	291,142.00	461,001.92	0.00	15,980.00	0.00	0.00	
Office Furniture, Fixtures and Books	5020322000	0.00	507,985.00	507,985.00	0.00	0.00	0.00	507,985.00	507,985.00	0.00	507,985.00	0.00	0.00	507,985.00	0.00	0.00	507,985.00	0.00	507,985.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	507,985.00	507,985.00	0.00	0.00	0.00	507,985.00	507,985.00	0.00	507,985.00	0.00	0.00	507,985.00	0.00	0.00	507,985.00	0.00	507,985.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	32,351.57	1,143,085.46	1,175,417.03	32,351.57	1,143,085.46	0.00	0.00	1,175,417.03	22,352.27	1,153,064.76	0.00	0.00	1,175,417.03	22,352.27	893,632.78	0.00	459,431.88	1,175,417.03	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	17,135.54	0.00	17,135.54	17,135.54	0.00	0.00	0.00	17,135.54	11,056.80	6,078.74	0.00	0.00	17,135.54	11,056.80	6,078.94	0.00	0.00	17,135.54	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	15,216.03	1,143,085.46	1,158,281.49	15,216.03	1,143,085.46	0.00	0.00	1,158,281.49	11,295.67	1,146,985.82	0.00	0.00	1,158,281.49	11,295.67	887,553.84	0.00	459,431.88	1,158,281.49	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	12,493.00	184,222.00	196,715.00	12,493.00	15,284.00	0.00	168,958.00	196,715.00	1,045.00	158,600.00	38,070.00	0.00	196,715.00	1,045.00	48,600.00	142,682.00	4,388.00	196,715.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	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	0.00
Telephone Expenses	5020502000	11,448.00	184,222.00	195,670.00	11,448.00	15,284.00	0.00	168,958.00	195,670.00	0.00	156,600.00	38,070.00	0.00	195,670.00	0.00	48,600.00	142,682.00	4,388.00	195,670.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	11,448.00	184,222.00	195,670.00	11,448.00	15,284.00	0.00	168,958.00	195,670.00	0.00	156,600.00	38,070.00	0.00	195,670.00	0.00	48,600.00	142,682.00	4,388.00	195,670.00	0.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Awards/Rewards and Prizes	502060000	0.00	110,000.00	110,000.00	0.00	60,000.00	0.00	50,000.00	110,000.00	60,000.00	49,990.00	0.00	10.00	110,000.00	60,000.00	0.00	0.00	49,990.00	109,990.00	0.00	0.00	0.00	10.00	
Awards/Rewards Expenses	502060100	0.00	110,000.00	110,000.00	0.00	60,000.00	0.00	50,000.00	110,000.00	60,000.00	49,990.00	0.00	10.00	110,000.00	60,000.00	0.00	0.00	49,990.00	109,990.00	0.00	0.00	0.00	10.00	
Awards/Rewards Expenses	502060100	0.00	110,000.00	110,000.00	0.00	60,000.00	0.00	50,000.00	110,000.00	60,000.00	49,990.00	0.00	10.00	110,000.00	60,000.00	0.00	0.00	49,990.00	109,990.00	0.00	0.00	0.00	10.00	
Professional Services	502110000	252,814.42	6,921,591.73	7,174,406.15	252,814.42	2,650,100.25	0.00	4,271,991.34	7,174,406.15	2,800,488.52	3,579,156.55	794,761.08	0.00	7,174,406.15	2,501,100.20	3,240,694.47	1,243,672.67	186,401.84	7,173,869.18	0.00	0.00	0.00	536.97	
Other Professional Services	502116900	252,814.42	6,921,591.73	7,174,406.15	252,814.42	2,650,100.25	0.00	4,271,991.34	7,174,406.15	2,800,488.52	3,579,156.55	794,761.08	0.00	7,174,406.15	2,501,100.20	3,240,694.47	1,243,672.67	186,401.84	7,173,869.18	0.00	0.00	0.00	536.97	
General Services	502120000	2,769.66	495,963.90	498,733.56	2,769.66	824.80	0.00	495,139.30	498,733.56	497,909.36	824.20	0.00	0.00	498,733.56	0.00	0.00	0.00	498,733.56	498,733.56	0.00	0.00	0.00	0.00	
Janitorial Services	502120200	0.00	824.20	824.20	0.00	824.20	0.00	0.00	824.20	824.20	0.00	0.00	0.00	824.20	0.00	0.00	0.00	824.20	824.20	0.00	0.00	0.00	0.00	
Security Services	502120300	2,769.66	495,139.70	497,909.36	2,769.66	0.40	0.00	495,139.30	497,909.36	497,909.36	0.00	0.00	0.00	497,909.36	0.00	0.00	0.00	497,909.36	497,909.36	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502130000	0.00	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	0.00	138,238.13	0.00	0.00	138,238.13	138,238.13	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	0.00	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	0.00	138,238.13	0.00	0.00	138,238.13	138,238.13	0.00	0.00	0.00	0.00
Motor Vehicles	502130601	0.00	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	138,238.13	138,238.13	0.00	0.00	0.00	138,238.13	0.00	138,238.13	0.00	0.00	138,238.13	138,238.13	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	1,960,505.00	34,879,467.48	36,839,972.48	1,960,505.00	625,623.14	0.00	34,053,894.34	36,839,972.48	0.00	28,043,675.48	5,481,297.00	2,364,264.49	35,889,239.97	0.00	11,770,317.23	12,704,655.30	11,364,264.44	35,839,238.97	0.00	750,735.51	0.00	50,000.00	
Subsidies - Others	502146900	1,960,505.00	34,879,467.48	36,839,972.48	1,960,505.00	625,623.14	0.00	34,053,894.34	36,839,972.48	0.00	28,043,675.48	5,481,297.00	2,364,264.49	35,889,239.97	0.00	11,770,317.23	12,704,655.30	11,364,264.44	35,839,238.97	0.00	750,735.51	0.00	50,000.00	
Taxes, Insurance Premiums and Other Fees	502150000	929.63	(478.15)	450.48	929.63	(478.15)	0.00	0.00	450.48	0.00	450.48	0.00	0.00	450.48	0.00	450.48	0.00	0.00	450.48	450.48	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	0.00	450.48	450.48	0.00	450.48	0.00	0.00	450.48	0.00	450.48	0.00	0.00	450.48	0.00	450.48	0.00	0.00	450.48	450.48	0.00	0.00	0.00	0.00
Insurance Expenses	502150300	929.63	(929.63)	0.00	929.63	(929.63)	0.00	0.00	0.00	0.00	0.00	0.00	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	502990000	142,047.67	3,853,535.06	3,795,982.95	142,047.67	1,208,165.08	0.00	2,495,370.00	3,795,582.85	437,387.04	3,353,315.91	7,700.00	(21,880.00)	3,778,522.95	1,270.00	262,908.60	1,819,610.88	1,599,275.02	3,683,084.71	0.00	19,090.00	0.00	93,458.24	
Advertising Expenses	502990100	0.00	159,720.00	159,720.00	0.00	9,720.00	0.00	150,000.00	159,720.00	0.00	159,720.00	0.00	0.00	159,720.00	0.00	159,720.00	0.00	0.00	159,720.00	159,720.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	0.00	50,000.00	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	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	25,493.80	197,668.24	223,452.04	25,493.80	92,778.24	0.00	105,180.00	223,452.04	134,272.04	92,000.00	0.00	(7,580.00)	218,692.04	0.00	17,293.80	71,040.00	36,800.00	125,233.80	0.00	4,780.00	0.00	93,458.24	
Rent/Lease Expenses	502990500	33,160.00	2,521,955.02	2,555,115.02	33,160.00	828,955.02	0.00	1,993,000.00	2,555,115.02	173,095.00	2,382,020.02	0.00	(14,300.00)	2,540,815.02	0.00	0.00	1,093,695.00	1,447,120.02	2,540,815.02	0.00	14,300.00	0.00	0.00	
Rent - Motor Vehicles	502990503	33,160.00	2,521,955.02	2,555,115.02	33,160.00	828,955.02	0.00	1,993,000.00	2,555,115.02	173,095.00	2,382,020.02	0.00	(14,300.00)	2,540,815.02	0.00	0.00	1,093,695.00	1,447,120.02	2,540,815.02	0.00	14,300.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	83,394.07	723,901.82	807,295.89	83,394.07	276,711.82	0.00	447,190.00	807,295.89	130,020.00	689,575.89	7,700.00	0.00	807,295.89	1,270.00	245,815.00	495,155.88	65,255.00	807,295.89	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502899909	83,394.07	723,901.82	807,295.89	83,394.07	276,711.82	0.00	447,190.00	807,295.89	130,020.00	689,575.89	7,700.00	0.00	807,295.89	1,270.00	245,815.00	495,155.88	65,255.00	807,295.89	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Property, Plant and Equipment Outlay	506040000	0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Buildings and Other Structures	506040400	0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Buildings	506040401	0.00	0.20	0.20	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Special Purpose Fund		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	4,269,018.92	4,269,018.92	0.00	4,269,018.92	0.00	0.00	4,269,018.92	188,365.00	4,000,653.92	80,000.00	0.00	4,269,018.92	174,715.00	3,543,056.00	471,247.92	80,000.00	4,269,018.92	0.00	0.00	0.00	0.00	
Traveling Expenses	502010000	0.00	423,425.00	423,425.00	0.00	423,425.00	0.00	0.00	423,425.00	188,365.00	235,060.00	0.00	0.00	423,425.00	174,715.00	248,710.00	0.00	0.00	423,425.00	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Traveling Expenses - Local	5020101000	0.00	423,425.00	423,425.00	0.00	423,425.00	0.00	0.00	423,425.00	188,365.00	236,060.00	0.00	0.00	423,425.00	174,715.00	248,710.00	0.00	0.00	423,425.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	3,765,593.92	3,765,593.92	0.00	3,765,593.92	0.00	0.00	3,765,593.92	0.00	3,765,593.92	0.00	0.00	3,765,593.92	0.00	3,294,346.00	471,247.92	0.00	3,765,593.92	0.00	0.00	0.00	0.00
Welfare Goods Expense	5020308000	0.00	3,765,593.92	3,765,593.92	0.00	3,765,593.92	0.00	0.00	3,765,593.92	0.00	3,765,593.92	0.00	0.00	3,765,593.92	0.00	3,294,346.00	471,247.92	0.00	3,765,593.92	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021498000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5029900000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,420,279.85	61,075,023.79	63,495,303.64	2,420,279.85	12,840,809.10	0.00	48,234,114.69	63,495,303.64	5,824,887.52	46,599,269.80	7,274,271.02	2,760,319.49	62,456,547.93	3,005,349.67	22,308,163.70	18,522,052.81	18,418,576.24	62,255,142.47	0.00	1,036,755.71	0.00	203,405.46

Certified Correct:
 JOCELYN M. DUPENG
 AOIV/ OIC Head, Budget
 Date: *7*

Certified Correct:
 WILBOURN B. BACOLONG
 Accountant III
 Date: *6*

Recommending Approval:
 NORIE S. CASTANEDA
 OIC Chief, FMD
 Date:

Approved By:
 LEO L. QUINTILLA
 Regional Director
 Date: