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 - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
SUMMARY		9,763,323,000.00	3,199,125,778.03	12,962,448,778.03	9,769,860,000.00	(1,069,625.11)	0.00	3,214,659,403.14	12,962,448,778.03	636,508,056.69	1,802,241,968.72	1,905,848,247.31	2,558,075,815.52	6,900,673,810.21	223,232,221.19	1,446,674,510.63	2,284,601,938.08	2,180,202,575.21	6,114,711,145.11	0.00	8,061,775,867.82	315,497,704.55	470,482,059.55
A. AGENCY SPECIFIC BUDGET		9,764,554,000.00	3,056,488,440.85	12,821,042,440.85	9,750,081,000.00	0.00	0.00	3,070,961,440.85	12,821,042,440.85	632,308,651.22	1,797,961,468.72	1,801,006,408.06	2,529,169,858.50	6,761,386,816.50	219,031,012.75	1,442,896,406.34	2,183,003,005.66	2,153,823,452.46	5,998,753,878.21	0.00	8,059,655,524.15	315,497,704.55	437,135,033.74
Personnel Services		739,045,000.00	398,900,686.35	1,137,945,686.35	739,045,000.00	15,675,000.00	0.00	363,225,686.35	1,137,945,686.35	136,786,556.27	174,065,579.22	149,625,399.67	264,050,349.18	726,527,884.35	126,903,490.88	164,534,746.78	152,486,108.21	251,836,349.63	695,772,695.52	0.00	411,418,000.00	1,889,318.19	29,855,672.67
Salaries and Wages	5010100000	674,030,000.00	351,213,682.87	1,025,243,682.87	674,030,000.00	(6,019,788.74)	0.00	357,233,451.11	1,025,243,682.87	131,960,812.96	157,336,888.67	144,287,743.19	180,220,416.56	613,825,862.37	120,208,434.56	150,656,506.55	148,025,188.28	181,973,017.71	600,863,147.10	0.00	411,418,000.00	1,889,318.19	11,083,197.01
Salaries and Wages - Regular	5010101000	156,412,000.00	(2,397,232.24)	154,014,767.76	156,412,000.00	(2,397,232.24)	0.00	0.00	154,014,767.76	36,295,646.67	38,284,050.37	36,742,529.37	42,662,541.35	154,014,767.76	34,113,531.03	25,620,398.73	45,116,660.14	43,806,536.60	148,657,126.50	0.00	0.00	1,800,206.17	3,557,433.09
Basic Salary - Civilian	5010101001	156,412,000.00	(2,397,232.24)	154,014,767.76	156,412,000.00	(2,397,232.24)	0.00	0.00	154,014,767.76	36,295,646.67	38,284,050.37	36,742,529.37	42,662,541.35	154,014,767.76	34,113,531.03	25,620,398.73	45,116,660.14	43,806,536.60	148,657,126.50	0.00	0.00	1,800,206.17	3,557,433.09
Salaries and Wages - Casual/Contractual	5010102000	517,618,000.00	353,610,894.61	871,228,894.61	517,618,000.00	(3,622,556.50)	0.00	357,233,451.11	871,228,894.61	95,665,166.29	119,052,839.30	107,545,213.82	137,557,875.21	459,819,094.61	86,094,903.53	125,036,107.82	102,909,528.14	138,166,481.11	452,206,020.70	0.00	411,418,000.00	99,196.99	7,505,763.92
Other Compensation	5010200000	60,451,000.00	18,638,471.33	79,089,471.33	60,451,000.00	727,721.33	0.00	17,910,750.00	79,089,471.33	5,443,065.57	15,124,989.33	3,693,385.35	54,526,021.08	78,787,461.33	5,361,306.48	13,645,721.76	2,989,137.46	49,674,374.22	71,670,539.92	0.00	0.00	0.00	8,006,931.41
Personal Economic Relief Allowance (PERA)	5010201000	10,944,000.00	(735,716.39)	10,208,283.61	10,944,000.00	(735,716.39)	0.00	0.00	10,208,283.61	2,576,818.17	2,542,633.99	2,538,449.64	2,550,181.81	10,208,083.61	2,576,818.17	2,412,332.06	1,574,144.51	3,228,471.22	9,791,765.96	0.00	0.00	0.00	316,517.63
PERA - Civilian	5010201001	10,944,000.00	(735,716.39)	10,208,283.61	10,944,000.00	(735,716.39)	0.00	0.00	10,208,283.61	2,576,818.17	2,542,633.99	2,538,449.64	2,550,181.81	10,208,283.61	2,576,818.17	2,412,332.06	1,574,144.51	3,228,471.22	9,791,765.96	0.00	0.00	0.00	316,517.63
Representation Allowance (RA)	5010202000	924,000.00	(89,500.00)	834,500.00	924,000.00	(89,500.00)	0.00	0.00	834,500.00	132,750.00	198,500.00	220,250.00	283,000.00	834,500.00	53,500.00	258,500.00	227,500.00	279,500.00	819,000.00	0.00	0.00	0.00	15,500.00
Transportation Allowance (TA)	5010203000	924,000.00	(232,545.46)	691,454.54	924,000.00	(232,545.46)	0.00	0.00	691,454.54	115,750.00	159,590.91	158,568.18	257,545.45	691,454.54	115,500.00	17,590.91	113,272.73	421,340.90	667,704.54	0.00	0.00	0.00	23,750.00
Transportation Allowance (TA)	5010203001	924,000.00	(232,545.46)	691,454.54	924,000.00	(232,545.46)	0.00	0.00	691,454.54	115,750.00	159,590.91	158,568.18	257,545.45	691,454.54	115,500.00	17,590.91	113,272.73	421,340.90	667,704.54	0.00	0.00	0.00	23,750.00
Clothing/Uniform Allowance	5010204000	2,736,000.00	(192,000.00)	2,544,000.00	2,736,000.00	(192,000.00)	0.00	0.00	2,544,000.00	2,508,000.00	24,000.00	12,000.00	0.00	2,544,000.00	2,508,000.00	24,000.00	12,000.00	0.00	2,544,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,736,000.00	(192,000.00)	2,544,000.00	2,736,000.00	(192,000.00)	0.00	0.00	2,544,000.00	2,508,000.00	24,000.00	12,000.00	0.00	2,544,000.00	2,508,000.00	24,000.00	12,000.00	0.00	2,544,000.00	0.00	0.00	0.00	0.00
Subsistance Allowance (SA)	5010205000	2,046,000.00	(1,473,600.00)	572,400.00	2,046,000.00	(1,473,600.00)	0.00	0.00	572,400.00	0.00	0.00	366,250.00	206,150.00	572,400.00	0.00	0.00	366,250.00	86,150.00	452,400.00	0.00	0.00	0.00	120,000.00
Subsistance Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	502,000.00	70,400.00	572,400.00	502,000.00	70,400.00	0.00	0.00	572,400.00	0.00	0.00	366,250.00	206,150.00	572,400.00	0.00	0.00	366,250.00	86,150.00	452,400.00	0.00	0.00	0.00	120,000.00
Subsistance Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	1,544,000.00	(1,544,000.00)	0.00	1,544,000.00	(1,544,000.00)	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	68,000.00	3,659.00	71,659.00	68,000.00	3,659.00	0.00	0.00	71,659.00	0.00	0.00	57,375.00	14,284.00	71,659.00	0.00	0.00	28,500.00	43,159.00	71,659.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	68,000.00	3,659.00	71,659.00	68,000.00	3,659.00	0.00	0.00	71,659.00	0.00	0.00	57,375.00	14,284.00	71,659.00	0.00	0.00	28,500.00	43,159.00	71,659.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	12,181,000.00	(12,181,000.00)	0.00	12,181,000.00	(12,181,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432.	5010211006	12,181,000.00	(12,181,000.00)	0.00	12,181,000.00	(12,181,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,704,075.48	1,704,075.48	0.00	1,704,075.48	0.00	0.00	1,704,075.48	101,509.40	365,560.43	350,992.53	946,013.12	1,764,075.48	99,320.31	271,494.41	286,482.22	536,778.54	1,204,075.48	0.00	0.00	0.00	500,000.00
Overtime Pay	5010213001	0.00	1,704,075.48	1,704,075.48	0.00	1,704,075.48	0.00	0.00	1,704,075.48	101,509.40	365,560.43	350,992.53	946,013.12	1,764,075.48	99,320.31	271,494.41	286,482.22	536,778.54	1,204,075.48	0.00	0.00	0.00	500,000.00
Year End Bonus	5010214000	13,034,000.00	(585,290.30)	12,448,709.70	13,034,000.00	(585,290.30)	0.00	0.00	12,448,709.70	8,168.00	8,296.00	0.00	12,434,245.70	12,448,709.70	8,168.00	8,296.00	0.00	12,426,947.70	12,441,411.70	0.00	0.00	0.00	7,298.00
Bonus - Civilian	5010214001	13,034,000.00	(585,290.30)	12,448,709.70	13,034,000.00	(585,290.30)	0.00	0.00	12,448,709.70	8,168.00	8,296.00	0.00	12,434,245.70	12,448,709.70	8,168.00	8,296.00	0.00	12,426,947.70	12,441,411.70	0.00	0.00	0.00	7,298.00
Cash Gift	5010215000	2,280,000.00	(149,750.00)	2,130,250.00	2,280,000.00	(149,750.00)	0.00	0.00	2,130,250.00	0.00	0.00	0.00	2,130,250.00	2,130,250.00	0.00	0.00	0.00	2,078,421.93	2,078,421.93	0.00	0.00	0.00	51,828.07
Cash Gift - Civilian	5010215001	2,280,000.00	(149,750.00)	2,130,250.00	2,280,000.00	(149,750.00)	0.00	0.00	2,130,250.00	0.00	0.00	0.00	2,130,250.00	2,130,250.00	0.00	0.00	0.00	2,078,421.93	2,078,421.93	0.00	0.00	0.00	51,828.07
Mid-Year Bonus - Civilian	5010218000	13,034,000.00	(860,111.00)	12,173,889.00	13,034,000.00	(860,111.00)	0.00	0.00	12,173,889.00	0.00	11,875,188.00	289,600.00	9,101.00	12,173,889.00	0.00	10,030,506.36	280,988.00	0.00	10,311,494.36	0.00	0.00	0.00	1,862,394.64
Mid-Year Bonus - Civilian	5010218001	13,034,000.00	(860,111.00)	12,173,889.00	13,034,000.00	(860,111.00)	0.00	0.00	12,173,889.00	0.00	11,875,188.00	289,600.00	9,101.00	12,173,889.00	0.00	10,030,506.36	280,988.00	0.00	10,311,494.36	0.00	0.00	0.00	1,862,394.64
Other Bonuses and Allowances	5010299000	2,280,000.00	33,430,250.00	35,710,250.00	2,280,000.00	15,518,500.00	0.00	17,910,750.00	35,710,250.00	0.00	15,000.00	0.00	35,695,250.00	35,710,250.00	0.00	15,000.00	0.00	30,573,604.93	30,588,604.93	0.00	0.00	0.00	5,121,645.07
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	33,585,750.00	33,585,750.00	0.00	15,675,000.00	0.00	17,910,750.00	33,585,750.00	0.00	0.00	0.00	33,585,750.00	33,585,750.00	0.00	0.00	0.00	28,703,677.57	28,703,677.57	0.00	0.00	0.00	4,881,872.43
Productivity Enhancement Incentive - Civilian	5010299012	2,280,000.00	(155,500.00)	2,124,500.00	2,280,000.00	(155,500.00)	0.00	0.00	2,124,500.00	0.00	15,000.00	0.00	2,109,500.00	2,124,500.00	0.00	15,000.00	0.00	1,868,727.36	1,884,727.36	0.00	0.00	0.00	239,772.64
Personnel Benefit Contributions	5010300000	3,753,000.00	102,121.20	3,855,121.20	3,753,000.00	102,121.20	0.00	0.00	3,855,121.20	765,292.45	934,313.01	972,315.50	1,283,200.24	3,955,121.20	738,592.45	943,201.84	917,536.26	1,537,547.71	3,136,878.26	0.00	0.00	0.00	818,242.94
Pag-IBIG Contributions	5010302000	547,000.00	(42,600.00)	504,400.00	547,000.00	(42,600.00)	0.00	0.00	504,400.00	127,200.00	125,300.00	125,600.00	126,300.00	504,400.00	127,200.00	72,600.00	125,800.00	163,300.00	488,900.00	0.00	0.00	0.00	15,500.00
Pag-IBIG - Civilian	5010302001	547,000.00	(42,600.00)	504,400.00	547,000.00	(42,600.00)	0.00	0.00	504,400.00	127,200.00	125,300.00	125,600.00	126,300.00	504,400.00	127,200.00	72,600.00	125,800.00	163,300.00	488,900.00	0.00	0.00	0.00	15,500.00
PhilHealth Contributions	5010303000	2,659,000.00	179,421.20	2,838,421.20	2,659,000.00	179,421.20	0.00	0.00	2,838,421.20	512,092.45	584,113.01	711,215.50	1,031,000.24	2,838,421.20	512,092.45	172,401.84	750,836.26	1,133,347.71	2,568,678.26	0.00	0.00	0.00	269,942.94
PhilHealth - Civilian	5010303001	2,659,000.00	179,421.20	2,838,421.20	2,659,000.00	179,421.20	0.00	0.00	2,838,421.20	512,092.45	584,113.01	711,215.50	1,031,000.24	2,838,421.20	512,092.45	172,401.84	750,836.26	1,133,347.71	2,568,678.26	0.00	0.00	0.00	269,942.94
Employees Compensation Insurance Premiums	5010304000	547,000.00	(34,700.00)	512,300.00	547,000.00	(34,700.00)	0.00	0.00	512,300.00	126,000.00	124,900.00	135,500.00	125,900.00	512,300.00	99,300.00	0.00	41,300.00	240,900.00	381,500.00	0.00	0.00	0.00	130,800.00
ECIP - Civilian	5010304001	547,000.00	(34,700.00)	512,300.00	547,000.00	(34,700.00)	0.00	0.00	512,300.00	126,000.00	124,900.00	135,500.00	125,900.00	512,300.00	99,300.00	0.00	41,300.00	240,900.00	381,500.00	0.00	0.00	0.00	130,800.00
Other Personnel Benefits	5010400000	811,000.00	28,946,431.45	29,757,431.45	811,000.00	20,854,946.21	0.00	8,081,485.24	29,757,431.45	597,157.29	759,607.21	371,855.63	28,018,711.32	29,757,431.45	597,157.29	587,316.63	554,246.21	18,651,410.91	20,390,130.14	0.00	0.00	0.00	9,367,301.31
Terminal Leave Benefits	5010403000	0.00	2,543,654.87	2,543,654.87	0.00	2,543,654.87	0.00	0.00	2,543,654.87	232,157.29	759,607.21	371,855.63	1,169,834.74	2,543,654.87	232,157.29	587,316.63	554,246.21	1,155,744.67	2,529,464.20	0.00	0.00	0.00	14,190.67
Terminal Leave Benefits - Civilian	5010403001	0.00	2,543,654.87	2,543,654.87	0.00	2,543,654.87	0.00	0.00	2,543,654.87	232,157.29	759,607.21	371,855.63	1,169,834.74	2,543,654.87	232,157.29	587,316.63	554,246.21	1,155,744.67	2,529,464.20	0.00	0.00	0.00	14,190.67
Other Personnel Benefits	5010499000	811,000.00	26,402,776.58	27,213,776.58	811,000.00	18,311,291.34	0.00	8,081,485.24	27,213,776.58	365,000.00	0.00	0.00	26,848,776.58	27,213,776.58	365,000.00	0.00	0.00	17,495,666.94	17,860,666.94	0.00	0.00	0.00	9,353,110.64
Lump-sum for Step Increments - Length of Service	5010499010	391,000.00	(138,223.42)	252,776.58	391,000.00	(138,223.42)	0.00	0.00	252,776.58	0.00	0.00	0.00	252,776.58	252,776.58	0.00	0.00	0.00	34,038.06	34,038.06	0.00	0.00	0.00	218,737.90

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Department	: Department of Social Welfare and Development (DSWD)
Agency	: Office of the Secretary
Operating Unit	: Regional Office - NCR
Organization Code (UACS)	: 20 001 0300013
Fund Cluster	: 01 Regular Agency Fund

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

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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
Loyalty Award - Civilian	5010499015	420,000.00	(55,000.00)	365,000.00	420,000.00	(55,000.00)	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	26,596,000.00	26,596,000.00	0.00	18,514,514.76	0.00	8,081,485.24	26,596,000.00	0.00	0.00	0.00	26,596,000.00	26,596,000.00	0.00	0.00	0.00	17,461,627.26	17,461,627.26	0.00	0.00	0.00	9,134,372.74
Maintenance and Other Operating Expenses		9,016,669,000.00	2,627,927,754.30	11,644,596,754.30	9,009,546,000.00	(15,675,000.00)	0.00	2,650,725,754.30	11,644,596,754.30	493,520,492.95	1,623,835,919.50	1,649,965,508.39	2,256,119,509.31	6,023,441,430.15	92,125,522.87	1,278,361,659.56	2,030,506,897.45	1,900,569,602.81	5,301,563,682.69	0.00	5,621,155,324.15	313,598,385.39	408,279,361.07
Traveling Expenses	5020100000	18,161,000.00	(8,945,790.28)	9,215,209.72	18,161,000.00	(11,541,617.96)	0.00	2,595,827.68	9,215,209.72	239,922.25	569,062.25	633,953.90	2,281,079.75	3,724,018.15	186,121.25	306,790.59	768,180.32	1,550,829.43	2,811,921.59	0.00	5,491,191.57	577,176.25	334,920.31
Traveling Expenses - Local	5020101000	18,161,000.00	(8,945,790.28)	9,215,209.72	18,161,000.00	(11,541,617.96)	0.00	2,595,827.68	9,215,209.72	239,922.25	569,062.25	633,953.90	2,281,079.75	3,724,018.15	186,121.25	306,790.59	768,180.32	1,550,829.43	2,811,921.59	0.00	5,491,191.57	577,176.25	334,920.31
Training and Scholarship Expenses	5020200000	54,458,000.00	12,841,183.61	67,299,183.61	54,458,000.00	(4,977,011.79)	0.00	17,818,195.40	67,299,183.61	391,682.86	7,591,564.29	7,433,300.28	24,412,074.65	39,828,622.08	0.00	1,140,573.24	6,805,007.94	15,333,754.57	23,279,335.75	0.00	27,470,561.53	7,290,561.43	9,258,704.90
Training Expenses	5020201000	54,458,000.00	12,721,183.61	67,179,183.61	54,458,000.00	(4,977,011.79)	0.00	17,698,195.40	67,179,183.61	391,682.86	7,591,564.29	7,433,300.28	24,412,074.65	39,828,622.08	0.00	1,140,573.24	6,805,007.94	15,333,754.57	23,279,335.75	0.00	27,350,561.53	7,290,561.43	9,258,704.90
Training Expenses	5020201002	54,458,000.00	12,721,183.61	67,179,183.61	54,458,000.00	(4,977,011.79)	0.00	17,698,195.40	67,179,183.61	391,682.86	7,591,564.29	7,433,300.28	24,412,074.65	39,828,622.08	0.00	1,140,573.24	6,805,007.94	15,333,754.57	23,279,335.75	0.00	27,350,561.53	7,290,561.43	9,258,704.90
Scholarship Grants/Expenses	5020202000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	151,955,000.00	79,080,227.79	231,035,227.79	151,955,000.00	11,648,673.94	0.00	67,431,553.85	231,035,227.79	78,461,430.24	58,090,127.87	8,644,371.07	26,488,792.39	171,684,721.57	1,310,287.49	38,587,356.66	41,340,692.00	25,465,705.93	106,704,042.08	0.00	59,350,506.22	21,445,383.04	43,535,296.45
Office Supplies Expenses	5020301000	9,957,000.00	11,898,253.01	21,855,253.01	9,957,000.00	1,047,522.79	0.00	10,850,730.22	21,855,253.01	728,211.79	3,476,522.90	2,452,915.04	4,094,552.25	10,752,201.98	24,127.25	1,249,028.15	2,371,821.35	3,343,148.98	6,988,125.73	0.00	11,103,051.03	2,837,672.40	1,126,403.85
Office Supplies Expenses	5020301002	9,957,000.00	11,898,253.01	21,855,253.01	9,957,000.00	1,047,522.79	0.00	10,850,730.22	21,855,253.01	728,211.79	3,476,522.90	2,452,915.04	4,094,552.25	10,752,201.98	24,127.25	1,249,028.15	2,371,821.35	3,343,148.98	6,988,125.73	0.00	11,103,051.03	2,837,672.40	1,126,403.85
Accountable Forms Expenses	5020302000	121,000.00	21,218.00	142,218.00	121,000.00	0.00	0.00	21,218.00	142,218.00	0.00	0.00	47,040.00	23,000.00	70,040.00	0.00	0.00	47,040.00	23,000.00	70,040.00	0.00	72,178.00	0.00	0.00
Food Supplies Expenses	5020305000	92,546,000.00	4,862,000.00	97,408,000.00	92,546,000.00	0.00	0.00	4,862,000.00	97,408,000.00	41,127,266.50	30,281,955.77	(48,771.00)	2,838,295.05	74,198,746.32	0.00	13,715,587.20	31,119,539.43	12,951,121.32	57,786,247.95	0.00	23,209,253.68	12,754,924.59	3,657,573.78
Welfare Goods Expenses	5020306000	0.00	34,290,960.00	34,290,960.00	0.00	0.00	0.00	34,290,960.00	34,290,960.00	0.00	29,478,000.00	0.00	708,200.00	30,186,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,760.00	0.00	30,186,200.00
Drugs and Medicines Expenses	5020307000	19,119,000.00	2,642,519.87	21,761,519.87	19,119,000.00	1,701,448.67	0.00	941,071.00	21,761,519.87	20,225,448.67	(7,153,910.17)	770,792.99	2,685,489.99	16,527,821.48	190,550.02	11,703,641.01	110,463.75	3,094,735.57	15,099,290.35	0.00	5,233,698.19	128,460.00	1,300,051.13
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,214,000.00	1,883,077.28	4,097,077.28	2,214,000.00	1,181,833.32	0.00	701,243.96	4,097,077.28	839,169.03	511,787.76	54,861.07	1,218,520.96	2,624,388.82	52,764.90	816,761.66	501,852.00	194,531.69	1,565,710.25	0.00	1,472,688.46	196,000.00	862,678.57
Fuel, Oil and Lubricants Expenses	5020309000	4,108,000.00	1,622,432.35	5,730,432.35	4,108,000.00	890,404.32	0.00	732,028.03	5,730,432.35	617,879.63	924,493.61	1,179,772.74	1,608,483.64	4,330,629.62	489,179.64	977,773.73	1,068,114.51	1,307,913.17	3,842,981.05	0.00	1,399,602.73	220,869.00	266,779.57
Semi-Expendable Machinery and Equipment	5020321000	4,646,000.00	10,920,175.09	15,566,175.09	4,646,000.00	3,369,786.01	0.00	7,550,389.08	15,566,175.09	0.00	680,735.00	826,217.00	7,378,337.66	8,885,289.66	0.00	18,900.00	583,600.00	2,354,623.65	2,957,123.65	0.00	6,680,885.43	3,822,836.25	2,105,329.56
Machinery	5020321001	615,000.00	(308,000.00)	307,000.00	615,000.00	(308,000.00)	0.00	0.00	307,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,000.00	0.00	0.00
Office Equipment	5020321002	1,159,000.00	52,330.00	1,211,330.00	1,159,000.00	(391,652.00)	0.00	443,982.00	1,211,330.00	0.00	215,250.00	33,000.00	465,021.00	713,271.00	0.00	0.00	0.00	281,046.00	281,046.00	0.00	498,059.00	283,040.00	139,185.00
Information and Communications Technology Equipment	5020321003	1,883,000.00	7,282,736.08	9,165,736.08	1,883,000.00	1,713,739.00	0.00	5,568,997.08	9,165,736.08	0.00	368,885.00	297,259.00	4,299,593.00	4,965,737.00	0.00	0.00	381,096.00	1,470,935.00	1,852,031.00	0.00	4,199,999.08	2,225,670.00	888,036.00
Communications Equipment	5020321007	25,000.00	379,437.00	404,437.00	25,000.00	175,537.00	0.00	203,900.00	404,437.00	0.00	5,800.00	18,300.00	180,320.00	204,420.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00	200,017.00	104,980.00	75,340.00
Disaster Response and Rescue Equipment	5020321008	67,000.00	404,460.00	471,460.00	67,000.00	404,460.00	0.00	0.00	471,460.00	0.00	0.00	0.00	471,460.00	471,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,460.00
Medical Equipment	5020321010	179,000.00	246,000.00	425,000.00	179,000.00	46,000.00	0.00	200,000.00	425,000.00	0.00	0.00	0.00	163,586.55	163,586.55	0.00	0.00	0.00	0.00	0.00	0.00	261,413.45	0.00	163,586.55
Other Machinery and Equipment	5020321099	718,000.00	2,863,212.01	3,581,212.01	718,000.00	1,729,712.01	0.00	1,133,500.00	3,581,212.01	0.00	90,800.00	477,658.00	1,798,357.11	2,366,815.11	0.00	18,900.00	202,504.00	568,542.85	789,946.85	0.00	1,214,396.90	1,209,146.25	367,722.01
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,682,000.00	3,366,475.30	5,048,475.30	1,682,000.00	405,152.00	0.00	2,961,323.30	5,048,475.30	0.00	208,942.00	803,949.56	1,038,718.80	2,051,610.36	0.00	0.00	229,942.00	154,967.56	384,909.56	0.00	2,996,864.94	1,225,953.80	440,747.00
Furniture and Fixtures	5020322001	1,682,000.00	3,366,475.30	5,048,475.30	1,682,000.00	405,152.00	0.00	2,961,323.30	5,048,475.30	0.00	208,942.00	803,949.56	1,038,718.80	2,051,610.36	0.00	0.00	229,942.00	154,967.56	384,909.56	0.00	2,996,864.94	1,225,953.80	440,747.00
Other Supplies and Materials Expenses	5020399000	17,562,000.00	7,573,097.09	25,135,097.09	17,562,000.00	3,052,526.83	0.00	4,520,570.26	25,135,097.09	14,923,454.62	(318,349.00)	2,557,593.67	4,895,094.04	22,057,793.33	553,665.68	10,105,764.91	5,308,518.96	2,041,663.78	18,009,613.34	0.00	3,077,303.76	458,647.00	3,589,532.99
Utility Expenses	5020400000	52,718,000.00	(14,274,971.47)	38,443,028.53	52,718,000.00	(22,208,510.29)	0.00	7,933,538.82	38,443,028.53	7,261,194.63	4,155,345.87	8,525,534.80	10,436,745.73	30,378,821.03	5,393,321.03	4,588,384.71	7,914,614.35	10,595,469.79	28,491,789.88	0.00	8,064,207.50	929,948.77	957,082.38
Water Expenses	5020401000	26,444,000.00	(6,322,610.61)	20,121,389.39	26,444,000.00	(9,075,921.73)	0.00	2,753,311.12	20,121,389.39	4,300,101.95	1,411,764.38	3,908,998.43	5,242,050.07	14,862,914.83	2,995,851.46	2,213,321.93	3,054,220.37	6,098,474.51	14,361,868.27	0.00	5,258,474.56	148,994.31	352,052.25
Electricity Expenses	5020402000	26,274,000.00	(7,952,360.86)	18,321,639.14	26,274,000.00	(13,132,588.56)	0.00	5,180,227.70	18,321,639.14	2,961,092.68	2,743,581.49	4,616,536.37	5,194,695.66	15,515,906.20	2,397,469.57	2,375,062.78	4,560,393.98	4,796,995.28	14,129,921.61	0.00	2,805,732.94	780,954.46	605,030.13
Communication Expenses	5020500000	13,040,000.00	8,418,698.34	21,458,698.34	13,040,000.00	(335,841.16)	0.00	8,754,539.50	21,458,698.34	9,194,319.78	295,412.56	868,015.26	1,064,483.49	11,422,231.09	381,887.77	2,422,281.57	3,228,798.98	4,776,166.59	10,809,134.91	0.00	10,036,467.25	472,933.30	140,162.88
Postage and Courier Services	5020501000	983,000.00	139,402.00	1,122,402.00	983,000.00	103,402.00	0.00	36,000.00	1,122,402.00	39,066.00	45,007.00	61,125.00	53,354.00	198,552.00	32,004.00	19,969.00	71,769.20	58,944.80	182,707.00	0.00	923,850.00	14,578.52	1,266.48
Telephone Expenses	5020502000	11,235,000.00	7,206,948.69	18,441,948.69	11,235,000.00	(276,662.60)	0.00	7,483,611.29	18,441,948.69	9,049,021.79	187,798.56	665,939.40	592,953.97	10,495,713.72	266,919.85	2,395,846.02	3,069,856.12	4,279,919.46	10,012,541.45	0.00	7,946,234.97	409,808.79	73,363.48
Mobile	5020502001	9,731,000.00	7,113,260.50	16,844,260.50	9,731,000.00	181,314.26	0.00	6,931,946.24	16,844,260.50	8,816,827.67	38,122.75	428,842.24	57,391.25	9,341,183.91	38,728.66	2,324,374.26	2,856,975.84	3,740,067.95	8,960,146.70	0.00	7,503,076.59	379,796.05	1,242.16
Landline	5020502002	1,504,000.00	93,688.19	1,597,688.19	1,504,000.00	(457,976.86)	0.00	551,665.05	1,597,688.19	232,194.12	149,675.81	237,097.16	535,562.72	1,154,529.81	228,191.19	71,471.77	212,880.28	539,851.51	1,052,394.75	0.00	443,158.38	30,013.74	72,121.32
Internet Subscription Expenses	5020503000	798,000.00	1,072,347.85	1,870,347.85	798,000.00	(162,580.58)	0.00	1,234,928.21	1,870,347.85	103,621.99	58,997.00	138,340.86	415,565.52	717,525.37	80,353.92	3,656.55	85,413.66	434,892.33	604,316.46	0.00	1,152,822.28	47,675.99	65,532.92
Cable, Satellite, Telegraph and Radio Expenses	5020504000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	2,610.00	2,610.00	2,610.00	2,610.00	10,440.00	2,610.00	2,610.00	1,740.00	2,610.00	9,570.00	0.00	13,560.00	870.00	0.00
Awards/Rewards and Prizes	5020600000	1,615,000.00	804,070.00	2,419,070.00	1,615,000.00	120,120.00	0.00	683,950.00	2,419,070.00	92,710.00	274,800.00	410,325.00	1,079,625.00	1,857,460.00	2,050.00	91,473.24	363,521.04	932,217.17	1,389,261.45	0.00	561,610.00	442,198.55	26,000.00
Awards/Rewards Expenses	5020601000	678,000.00	229,570.00	907,570.00	678,000.00	(30,430.00)	0.00	260,000.00	907,570.00	81,210.00	102,250.00	279,775.00	376,760.00	839,995.00	2,050.00	0.00	230,655.00	442,610.00	675,315.00	0.00	67,575.00	164,680.00	0.00
Awards/Rewards Expenses	5020601001	678,000.00	229,570.00	907,570.00	678,000.00	(30,430.00)	0.00	260,000.00	907,570.00	81,210.00	102,250.00	279,775.00	376,760.00	839,995.00	2,050.00	0.00	230,655.00	442,610.00	675,315.00	0.00	67,575.00	164,680.00	0.00
Prizes	5020602000	937,000.00	574,500.00	1,511,500.00	937,000.00	150,550.00	0.00	423,950.00	1,511,500.00	11,500.00	172,550.00	130,550.00	702,865.00	1,017,465.00	0.00	91,473.24	132,866.04	489,607.17	713,946.45	0.00	494,035.00	277,518.55	26,000.00
Confidential, Intelligence and Extraordinary	5021000000	141,000.00	(5,400.00)	135,600.00	141,000.00	(5,400.00)	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	(5,400.00)	135,600.00	141,000.00	(5,400.00)	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	125,148,000.00	266,461,619.81	391,609,619.81	125,148,000.00	45,234,360.62	0.00	221,227,439.19	391,609,619.81	167,190,165.34	9,878,193.76	22,574,915.97	24,799,231.89	224,442,506.96	24,562,695.38	26,990,830.82	64,647,153.04	44,081,582.74	160,282,261.98	0.00	167,167,312.85	19,671,772.28	44,488,472.70
Auditing Services	5021102000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	25,392.75	55,812.11	34,222.49	115,427.35	0.00	25,392.75	34,812.11	44,722.49	104,927.35	0.00	1,184,572.65	0.00	10,500.00
Consultancy Services	5021103000	150,000.00	6,851,062.50	7,001,062.50	150,000.00	0.00	0.00	6,851,062.50	7,001,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001,062.50	0.00	0.00
Consultancy Services	5021103002	150,000.00	6,851,062.50	7,001,062.50	150,000.00	0.00	0.00	6,851,062.50	7,001,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001,062.50	0.00	0.00
Other Professional Services	5021199000	123,698,000.00	259,610,757.31	383,308,757.31	123,698,000.00	45,234,360.62	0.00	214,376,376.69	383,308,757.31	167,190,165.34	9,852,801.01	22,519,103.86	24,765,009.40	224,327,079.61	24,562,695.38	28,965,438.07	64,612,940.93	44,036,860.25	160,177,334.63	0.00	158,981,677.70	19,671,772.28	44,477,972.70

Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	47,653,000.00	25,279,520.24	72,932,520.24	47,653,000.00	(987,547.98)	0.00	26,267,068.22	72,932,520.24	59,664,715.24	8,027.20	3,079,628.86	(1,460,487.67)	61,289,883.63	4,985,558.91	19,040,915.01	8,292,483.25	24,645,171.56	56,974,128.73	0.00	11,642,636.61	2,836.71	4,312,918.19
Janitorial Services	5021202000	5,404,000.00	4,321,912.87	9,725,912.87	5,404,000.00	(1,439,621.45)	0.00	5,761,534.33	9,725,912.87	8,205,333.59	8,027.20	640,296.08	14,259.85	8,865,916.72	723,065.01	1,308,553.86	1,291,858.70	4,007,673.95	7,330,951.54	0.00	859,996.15	2,116.13	1,532,849.05
Security Services	5021203000	42,249,000.00	20,957,607.37	63,206,607.37	42,249,000.00	452,073.48	0.00	20,505,533.89	63,206,607.37	51,459,381.85	0.00	2,439,332.78	(1,474,747.52)	52,423,966.91	4,272,493.90	17,732,361.13	7,000,824.55	20,637,497.61	49,643,177.19	0.00	10,782,640.46	728.58	2,780,069.14
Repairs and Maintenance	5021300000	9,850,000.00	3,398,061.54	13,248,061.54	9,850,000.00	446,900.82	0.00	3,151,160.72	13,248,061.54	353,047.00	569,231.94	920,834.90	8,803,087.46	10,646,201.30	60,069.00	285,906.92	633,866.51	1,121,906.28	2,101,750.71	0.00	2,601,860.24	2,750,389.00	5,794,061.59
Repairs and Maintenance - Land Improvements	5021302000	150,000.00	732,896.72	882,896.72	150,000.00	0.00	0.00	732,896.72	882,896.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,896.72	0.00	0.00
Other Land Improvements	5021302099	150,000.00	732,896.72	882,896.72	150,000.00	0.00	0.00	732,896.72	882,896.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882,896.72	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,824,000.00	1,838,249.85	9,662,249.85	7,824,000.00	546,541.85	0.00	1,291,708.00	9,662,249.85	304,437.00	212,133.50	306,946.00	8,027,745.46	8,851,261.96	12,729.00	22,913.50	244,906.50	675,917.40	956,466.40	0.00	810,987.89	2,249,596.51	5,645,199.05
Buildings	5021304001	4,944,000.00	4,561,346.44	9,505,346.44	4,944,000.00	3,269,638.44	0.00	1,291,708.00	9,505,346.44	294,437.00	97,634.50	306,946.00	7,995,341.05	8,694,358.55	2,729.00	22,913.50	131,867.00	642,253.49	799,562.99	0.00	810,987.89	2,249,596.51	5,645,199.05
Other Structures	5021304099	2,880,000.00	(2,723,096.59)	156,903.41	2,880,000.00	(2,723,096.59)	0.00	0.00	156,903.41	10,000.00	114,499.00	0.00	32,404.41	156,903.41	10,000.00	0.00	113,239.50	33,663.91	156,903.41	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	574,000.00	463,045.00	1,037,045.00	574,000.00	(154,000.00)	0.00	617,045.00	1,037,045.00	500.00	12,560.00	158,315.00	480,300.00	651,665.00	0.00	4,900.00	58,815.00	138,750.00	202,466.00	0.00	385,380.00	449,200.00	0.00
Office Equipment	5021305002	342,000.00	(182,955.00)	159,045.00	342,000.00	(200,000.00)	0.00	17,045.00	159,045.00	0.00	8,900.00	0.00	17,500.00	24,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	134,645.00	10,000.00	0.00
Information and Communication Technology Equipment	5021305003	92,000.00	616,000.00	708,000.00	92,000.00	16,000.00	0.00	600,000.00	708,000.00	0.00	3,750.00	100,000.00	454,200.00	557,950.00	0.00	3,000.00	0.00	115,750.00	118,750.00	0.00	150,050.00	439,200.00	0.00
Medical Equipment	5021305011	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	2,960.00	0.00	2,960.00	0.00	0.00	2,960.00	0.00	2,960.00	0.00	7,040.00	0.00	0.00
Other Machinery and Equipment	5021305099	130,000.00	30,000.00	160,000.00	130,000.00	30,000.00	0.00	0.00	160,000.00	500.00	1,900.00	55,355.00	8,600.00	66,355.00	0.00	1,900.00	55,855.00	8,600.00	66,355.00	0.00	93,645.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	822,000.00	509,358.97	1,331,358.97	822,000.00	209,358.97	0.00	300,000.00	1,331,358.97	36,910.00	344,548.44	449,763.90	295,042.00	1,126,264.34	38,140.00	258,093.42	330,145.01	307,240.88	933,619.31	0.00	203,094.63	51,592.49	143,052.54
Motor Vehicles	5021306001	822,000.00	509,358.97	1,331,358.97	822,000.00	209,358.97	0.00	300,000.00	1,331,358.97	36,910.00	344,548.44	449,763.90	295,042.00	1,126,264.34	38,140.00	258,093.42	330,145.01	307,240.88	933,619.31	0.00	203,094.63	51,592.49	143,052.54
Repairs and Maintenance - Semi-Expendable	5021321000	250,000.00	54,511.00	304,511.00	250,000.00	(155,000.00)	0.00	209,511.00	304,511.00	9,200.00	0.00	5,810.00	0.00	15,010.00	9,200.00	0.00	0.00	0.00	9,200.00	0.00	289,501.00	0.00	5,810.00
Office Equipment	5021321002	110,000.00	109,511.00	219,511.00	110,000.00	(100,000.00)	0.00	209,511.00	219,511.00	0.00	0.00	2,170.00	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	217,341.00	0.00	2,170.00
Information and Communications Technology Equipment	5021321003	105,000.00	(30,000.00)	75,000.00	105,000.00	(30,000.00)	0.00	0.00	75,000.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	0.00	66,300.00	0.00	0.00
Other Machinery and Equipment	5021321099	35,000.00	(25,000.00)	10,000.00	35,000.00	(25,000.00)	0.00	0.00	10,000.00	500.00	0.00	3,640.00	0.00	4,140.00	500.00	0.00	0.00	0.00	500.00	0.00	5,860.00	0.00	3,640.00
Repairs and Maintenance - Semi-Expendable	5021322000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Furniture and Fixtures	5021322001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	8,464,850,000.00	2,280,799,952.78	10,745,649,952.78	8,458,102,000.00	14,813,419.29	0.00	2,272,734,533.49	10,745,649,952.78	152,891,794.92	1,547,630,384.13	1,594,016,952.53	2,144,866,602.01	5,439,405,733.59	47,665,794.92	1,185,922,091.22	1,893,777,723.72	1,763,987,342.02	4,891,352,951.88	0.00	5,306,244,218.19	256,076,761.97	291,976,019.74
Subsidies - Others	5021499000	8,464,850,000.00	2,280,799,952.78	10,745,649,952.78	8,458,102,000.00	14,813,419.29	0.00	2,272,734,533.49	10,745,649,952.78	152,891,794.92	1,547,630,384.13	1,594,016,952.53	2,144,866,602.01	5,439,405,733.59	47,665,794.92	1,185,922,091.22	1,893,777,723.72	1,763,987,342.02	4,891,352,951.88	0.00	5,306,244,218.19	256,076,761.97	291,976,019.74
Taxes, Insurance Premiums and Other Fees	5021500000	5,215,000.00	3,677,220.69	8,892,220.69	5,215,000.00	1,885,507.84	0.00	1,791,712.85	8,892,220.69	4,314,205.49	1,078,977.94	617,238.34	575,588.46	6,584,010.23	4,292,827.11	(2,716,741.52)	2,170,822.75	2,741,629.58	6,488,337.82	0.00	2,308,210.46	50,498.98	45,173.35
Taxes, Duties and Licenses	5021501000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,891,000.00	1,135,000.00	4,126,000.00	2,891,000.00	(140,000.00)	0.00	1,275,000.00	4,126,000.00	356,250.00	1,019,510.05	577,891.25	486,475.07	2,439,926.37	356,250.00	820,982.30	632,374.00	567,319.57	2,376,925.87	0.00	1,686,073.63	30,000.00	33,000.50
Insurance Expenses	5021503000	2,193,000.00	2,542,220.69	4,736,220.69	2,193,000.00	2,026,507.84	0.00	516,712.85	4,736,220.69	3,957,955.49	57,467.89	39,547.09	89,113.39	4,144,083.86	3,936,577.11	(3,537,723.62)	1,638,248.75	2,174,310.01	4,111,412.06	0.00	591,136.83	20,498.98	12,172.85
Labor and Wages	5021600000	52,432,000.00	(49,056,268.15)	3,375,731.85	52,432,000.00	(49,106,428.15)	0.00	50,160.00	3,375,731.85	12,622,836.08	(9,349,909.73)	52,645.50	0.00	3,325,571.85	2,944,723.28	289,881.24	110,956.63	(3,325,561.16)	0.00	0.00	50,160.00	0.00	3,325,571.85
Labor and Wages	5021601000	52,432,000.00	(49,056,268.15)	3,375,731.85	52,432,000.00	(49,106,428.15)	0.00	50,160.00	3,375,731.85	12,622,836.08	(9,349,909.73)	52,645.50	0.00	3,325,571.85	2,944,723.28	289,881.24	110,956.63	(3,325,561.16)	0.00	0.00	50,160.00	0.00	3,325,571.85
Other Maintenance and Operating Expenses	5029900000	18,563,000.00	18,319,429.40	36,882,429.40	18,258,000.00	(661,645.18)	0.00	20,286,074.58	36,882,429.40	808,569.12	2,994,801.42	2,153,891.98	12,758,786.15	18,716,048.67	296,256.72	1,398,015.86	719,376.92	8,329,466.31	10,743,166.81	0.00	20,166,380.73	3,887,906.13	4,084,976.73
Advertising Expenses	5029901000	1,270,000.00	(597,447.00)	672,553.00	865,000.00	(512,447.00)	0.00	420,000.00	672,553.00	0.00	0.00	0.00	340,997.00	340,997.00	0.00	0.00	0.00	0.00	0.00	0.00	331,556.00	47,497.57	293,499.43
Printing and Publication Expenses	5029902000	1,584,000.00	708,150.00	2,292,150.00	1,584,000.00	(15,000.00)	0.00	723,150.00	2,292,150.00	1,804.00	111,247.00	165,675.00	103,205.00	381,931.00	1,804.00	2,312.00	4,231.09	119,398.91	127,746.00	0.00	1,910,219.00	84,929.93	169,255.07
Representation Expenses	5029903000	5,981,000.00	4,662,829.85	10,643,829.85	5,981,000.00	(1,883,564.15)	0.00	6,546,394.00	10,643,829.85	234,789.60	1,318,469.06	690,965.51	2,815,314.90	5,059,539.07	31,564.00	503,608.59	343,319.72	1,192,881.48	2,071,393.79	0.00	5,584,290.78	2,490,174.18	497,971.10
Transportation and Delivery Expenses	5029904000	72,000.00	1,682,363.88	1,754,363.88	72,000.00	0.00	0.00	1,682,363.88	1,754,363.88	0.00	0.00	65,000.00	3,046.88	68,046.88	0.00	0.00	0.00	3,046.88	3,046.88	0.00	1,686,317.00	65,000.00	0.00
Rent/Lease Expenses	5029905000	4,185,000.00	5,819,729.00	10,004,729.00	4,185,000.00	(1,565,471.00)	0.00	7,385,200.00	10,004,729.00	0.00	374,469.00	50,000.00	564,700.00	989,169.00	0.00	209,940.00	0.00	469,696.27	679,636.27	0.00	9,015,560.00	103,000.00	206,530.73
Rents - Building and Structures	5029905001	664,000.00	1,276,000.00	1,940,000.00	664,000.00	(164,000.00)	0.00	1,440,000.00	1,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	3,319,000.00	4,543,729.00	7,862,729.00	3,319,000.00	(1,401,471.00)	0.00	5,945,200.00	7,862,729.00	0.00	374,469.00	50,000.00	564,700.00	989,169.00	0.00	209,940.00	0.00	469,696.27	679,636.27	0.00	6,873,560.00	103,000.00	206,530.73
Rents - Equipment	5029905004	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,471,000.00	6,825,803.67	13,296,803.67	6,471,000.00	3,314,836.97	0.00	3,510,966.70	13,296,803.67	571,975.52	1,190,616.36	1,182,251.47	8,931,522.37	11,876,365.72	262,916.72	681,955.27	371,806.11	6,544,660.77	7,861,340.87	0.00	1,420,437.95	1,097,304.45	2,917,720.40
Other Maintenance and Operating Expenses	5029999099	6,471,000.00	6,825,803.67	13,296,803.67	6,471,000.00	3,314,836.97	0.00	3,510,966.70	13,296,803.67	571,975.52	1,190,616.36	1,182,251.47	8,931,522.37	11,876,365.72	262,916.72	681,955.27	371,806.11	6,544,660.77	7,861,340.87	0.00	1,420,437.95	1,097,304.45	2,917,720.40
Capital Outlays		8,910,000.00	29,590,000.00	38,500,000.00	1,500,000.00	0.00	0.00	37,000,000.00	38,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	37,082,500.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,910,000.00	29,590,000.00	38,500,000.00	1,500,000.00	0.00	0.00	37,000,000.00	38,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	37,082,500.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
Buildings	5060404001	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00

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Department : Department of Social Welfare and Development (DSWD)
Agency : Office of the Secretary
Operating Unit : Regional Office - NCR
Organization Code (UACS) : 20 001 0300013
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Equipment	5060405003	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	8,910,000.00	(7,410,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	82,500.00	0.00	0.00
Motor Vehicles	5060406001	8,910,000.00	(7,410,000.00)	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,417,500.00	0.00	1,417,500.00	0.00	0.00	0.00	1,417,500.00	1,417,500.00	0.00	82,500.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,778,104.29	1,596,833.42	8,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
Retirement and Life Insurance Premiums		18,769,000.00	(1,069,625.11)	17,699,374.89	18,769,000.00	(1,069,625.11)	0.00	0.00	17,699,374.89	4,201,207.44	4,340,490.00	4,839,839.25	4,313,824.08	17,695,360.77	4,201,207.44	3,778,104.29	1,596,833.42	8,379,122.75	15,957,267.90	0.00	4,014.12	0.00	1,738,092.87
C. SPECIAL PURPOSE FUNDS		0.00	143,707,982.49	143,707,982.49	0.00	0.00	0.00	143,707,982.49	143,707,982.49	0.00	0.00	108,000,000.00	31,591,932.94	131,591,932.94	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	12,116,029.55	0.00	31,591,932.94
National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	8,874,236.70	8,874,236.70	0.00	0.00	0.00	3,519,827.85	3,519,827.85	0.00	0.00	0.00	0.00	0.00	0.00	5,354,408.85	0.00	3,519,827.85
Supplies and Materials Expenses	5020300000	0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	3,484,800.00	3,484,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,436.70	0.00	3,484,800.00
Welfare Goods Expense		0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	3,484,800.00	3,484,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,436.70	0.00	3,484,800.00
Welfare Goods Expenses	5020306000	0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	8,834,236.70	8,834,236.70	0.00	0.00	0.00	3,484,800.00	3,484,800.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349,436.70	0.00	3,484,800.00
Other Maintenance and Operating Expenses	5029950000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	35,027.85	35,027.85	0.00	0.00	0.00	0.00	0.00	0.00	4,972.15	0.00	35,027.85
Representation Expenses	5029903000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	35,027.85	35,027.85	0.00	0.00	0.00	0.00	0.00	0.00	4,972.15	0.00	35,027.85
Miscellaneous Personnel Benefits Fund		0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
Other Compensation	5016200000	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
Other Bonuses and Allowances		0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
Performance Based Bonus - Civilian	5010299014	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	15,265.50	15,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.50
Support for Infrastructure Projects and Social Programs		0.00	134,818,460.29	134,818,460.29	0.00	0.00	0.00	134,818,460.29	134,818,460.29	0.00	0.00	108,000,000.00	26,056,839.59	128,056,839.59	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	6,761,620.70	0.00	26,056,839.59
Traveling Expenses	5020100000	0.00	180,200.00	180,200.00	0.00	0.00	0.00	180,200.00	180,200.00	0.00	0.00	0.00	19,375.00	19,375.00	0.00	0.00	0.00	0.00	0.00	0.00	140,825.00	0.00	19,375.00
Traveling Expenses - Local	5020101000	0.00	180,200.00	180,200.00	0.00	0.00	0.00	180,200.00	180,200.00	0.00	0.00	0.00	19,375.00	19,375.00	0.00	0.00	0.00	0.00	0.00	0.00	140,825.00	0.00	19,375.00
Training and Scholarship Expenses	5020200000	0.00	1,576,800.00	1,576,800.00	0.00	0.00	0.00	1,576,800.00	1,576,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,800.00	0.00	0.00
Training Expenses	5020201002	0.00	1,576,800.00	1,576,800.00	0.00	0.00	0.00	1,576,800.00	1,576,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576,800.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	305,830.00	305,830.00	0.00	0.00	0.00	305,830.00	305,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,830.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	205,850.00	205,850.00	0.00	0.00	0.00	205,850.00	205,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,850.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	11,780.00	11,780.00	0.00	0.00	0.00	11,780.00	11,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,780.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020304000	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	119,500.00	119,500.00	0.00	0.00	0.00	119,500.00	119,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,500.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mobile	5020502001	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00
Landline	5020502002	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Professional Services	5021100000	0.00	1,234,838.00	1,234,838.00	0.00	0.00	0.00	1,234,838.00	1,234,838.00	0.00	0.00	0.00	78,921.67	78,921.67	0.00	0.00	0.00	0.00	0.00	0.00	1,155,716.33	0.00	78,921.67
Other Professional Services	5021199000	0.00	1,234,838.00	1,234,838.00	0.00	0.00	0.00	1,234,838.00	1,234,838.00	0.00	0.00	0.00	78,921.67	78,921.67	0.00	0.00	0.00	0.00	0.00	0.00	1,155,716.33	0.00	78,921.67
Financial Assistance/Subsidy	5021400000	0.00	127,892,000.00	127,892,000.00	0.00	0.00	0.00	127,892,000.00	127,892,000.00	0.00	0.00	100,000,000.00	27,892,000.00	127,892,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	27,892,000.00
Subsidies - Others	5021499000	0.00	127,892,000.00	127,892,000.00	0.00	0.00	0.00	127,892,000.00	127,892,000.00	0.00	0.00	100,000,000.00	27,892,000.00	127,892,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	27,892,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Insurance Expenses	5021503000	0.00	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Labor and Wages	5021600000	0.00	3,284,682.00	3,284,682.00	0.00	0.00	0.00	3,284,682.00	3,284,682.00	0.00	0.00	0.00	66,542.92	66,542.92	0.00	0.00	0.00	0.00	0.00	0.00	3,218,139.08	0.00	66,542.92
Labor and Wages	5021601000	0.00	3,284,682.00	3,284,682.00	0.00	0.00	0.00	3,284,682.00	3,284,682.00	0.00	0.00	0.00	66,542.92	66,542.92	0.00	0.00	0.00	0.00	0.00	0.00	3,218,139.08	0.00	66,542.92
Other Maintenance and Operating Expenses	5029900000	0.00	241,610.29	241,610.29	0.00	0.00	0.00	241,610.29	241,610.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,610.29	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	16,610.29	16,610.29	0.00	0.00	0.00	16,610.29	16,610.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,610.29	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00

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GRAND TOTAL		9,783,323,000.00	3,199,126,778.03	12,982,449,778.03	9,768,860,000.00	(1,069,625.11)	0.00	3,214,659,403.14	12,982,449,778.03	836,508,058.66	1,802,241,988.72	1,905,848,247.31	2,535,075,615.52	6,900,673,910.21	223,232,221.19	1,446,674,510.83	2,284,601,839.08	2,160,202,375.21	6,114,711,146.11	0.00	6,081,775,887.82	315,497,704.55	470,465,059.55

Certified Correct:

Gladys Marie C. Magnari
AO V/Head, Budget Section

Date:

Certified Correct:

Kristine T. Pacullo
Accountant III/Head, Accounting Section

Date:

Recommending Approval:

Atty. Michael Joseph J. Lorico
ARD for Administration and Concurrent Chief, FMD

Date:

Approved By:

Monina Josefina H. Romualdez
Regional Director

Date: