



| Particulars  | UACA CODE | Appropriation | Appropriation (Transfer) | Appropriation (Transfer) | Appropriation (Transfer) | Appropriation (Transfer) | Appropriation (Transfer) | Original Budget |             |             |             | Revised Budget |             |             |             | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased | Unreleased | Used and Available |      |      |      |      |
|--|-----------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|-------------|-------------|-------------|----------------|-------------|-------------|-------------|-------|-------------|-------------|-------------|-------------|-------|-------------|-------------|-------------|-------------|-------|------------|------------|--------------------|------|------|------|------|
|  |           |               |                          |                          |                          |                          |                          | 1st Quarter     | 2nd Quarter | 3rd Quarter | 4th Quarter | 1st Quarter    | 2nd Quarter | 3rd Quarter | 4th Quarter |       |             |             |             |             |       |             |             |             |             |       |            |            |                    |      |      |      |      |
| Special Account - Budget and Finance               | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 |      |      |
| Professional Services                              | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 |      |      |
| Contractual Services                               | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 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 Personnel Services                           | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Travel Expenses                                    | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Telephone Expenses                                 | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Miscellaneous Expenses                             | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Maintenance and Repairs                            | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Utilities  | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |
| Supplies and Materials                             | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Expenses | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 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 Expenses                                     | 50000001  | 45000000      | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 45000000                 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00           | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00  | 0.00       | 0.00       | 0.00               | 0.00 | 0.00 | 0.00 |      |

Department : Department of Social Welfare and Development (DSWD)  
 Agency/Office : Office of the Secretary  
 Operating Unit : Regional Office - B  
 Organization Code (UIC) : 20 001 0300003  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACB 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                            | UACB CODE | Appropriations |                                     |                |                |                |                |                |                |                |                | Disbursements  |                |                |                |                |                |                |                |                |                | Balances       |              |              |              |              |              |              |              |              |
|--|-----------|----------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|  |           | Authorized     |                                     | Approved       |                | Actuals        |                | Transfer To    |                | Transfer From  |                | Adjusted       |                | 4th Quarter    |                | 3rd Quarter    |                | 2nd Quarter    |                | 1st Quarter    |                | Total          |              |              |              |              |              |              |              |              |
|  |           | Appropriations | (Transfer, Transm., Appropriations) | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Appropriations | Unvencd      | Unallocd     | Unliquid     |              |              |              |              |              |
| Other Machinery and Equipment          | 502130000 | 0.00           | 0.00                                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |              |
| Motor and Maintenance - Transportation | 502130000 | 81,000.00      | 511,213.25                          | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25   | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 | 1,232,213.25 |

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