FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

2/4/2022 4:30 pm

epartment: Department of Social Welfare and Development
gency : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
perating Unit : FIELD OFFICE CARAGA
rganization Code (UACS):200311630016
unding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	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 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 Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
. AGENCY SPECIFIC BUDGET																							
General Management & Supervision	100000100001000	-	13,476.05	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	-	-	-
MOOE		-	13,476.05	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	-	-	-
		-	13,476.05	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	-	-	-
MOOE		-	13,476.05	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	13,476.05	-	-	13,476.05	-	-	-	-
Technology Service Management	200000100001000	-	4,763,544.48	4,763,544.48	-	-	-	4,763,544.48	4,763,544.48	143,888.48	4,519,656.00	-	-	4,763,544.48	101,902.98	186,280.13	1,477,361.69	2,998,000.00	4,763,544.48	-	-	-	(0.00)
MOOE		-	1,765,544.48	1,765,544.48	-	-	-	1,765,544.48	1,765,544.48	143,888.48	1,621,656.00	-	-	1,765,544.48	101,902.98	186,280.13	1,477,361.69	-	1,765,544.48	-	-	-	(0.00)
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	2,998,000.00	-	-	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-
... Technology ... Enhancement	200000100003000	-	933,385.00	933,385.00	-	-	-	933,385.00	933,385.00	-	933,385.00	-	-	933,385.00	-	239,265.06	460,508.00	180,119.00	879,892.00	-	-	-	53,493.00
MOOE		-	933,385.00	933,385.00	-	-	-	933,385.00	933,385.00	-	933,385.00	-	-	933,385.00	-	239,265.06	460,508.00	180,119.00	879,892.00	-	-	-	53,493.00
...for Poverty Reduction	200000200004000	-	3,155,608.00	3,155,608.00	-	-	-	3,155,608.00	3,155,608.00	2,863,408.00	292,200.00	-	-	3,155,608.00	1,319,344.33	828,743.84	602,124.81	401,377.92	3,149,591.00	-	-	-	6,017.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,155,608.00	3,155,608.00	-	-	-	3,155,608.00	3,155,608.00	2,863,408.00	292,200.00	-	-	3,155,608.00	1,319,344.33	828,743.84	602,124.81	401,377.92	3,149,591.00	-	-	-	6,017.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	8,852,537.48	8,852,537.48	-	-	-	8,852,537.48	8,852,537.48	3,187,296.48	5,665,241.00	-	-	8,852,537.48	1,421,244.99	1,352,288.97	2,439,994.69	3,579,498.92	8,793,027.48	-	-	-	59,510.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,854,537.48	5,854,537.48	-	-	-	5,854,537.48	5,854,537.48	3,187,296.48	2,667,241.00	-	-	5,854,537.48	1,421,244.99	1,352,288.97	2,439,994.69	581,404.92	5,795,027.48	-	-	-	59,510.00
CO		-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	2,998,000.00	-	-	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-
		-	85,117,067.68	85,117,067.68	-	51,032,282.00	-	34,084,785.68	85,117,067.68	23,363,518.00	51,471,873.35	9,070,326.33	1,211,250.00	85,117,067.68	18,770,000.00	53,439,757.09	11,013,456.42	1,413,789.07	84,636,982.58	-	-	-	480,085.10
		-	8,977,326.33	8,977,326.33	-	-	-	8,977,326.33	8,977,326.33	-	-	8,977,326.33	-	8,977,326.33	-	-	8,928,357.81	-	8,928,357.81	-	-	-	48,968.52
		-	76,139,741.35	76,139,741.35	-	51,032,282.00	-	25,107,459.35	76,139,741.35	23,363,518.00	51,471,873.35	93,000.00	1,211,250.00	76,139,741.35	18,770,000.00	53,439,757.09	2,085,098.61	1,413,789.07	75,708,624.77	-	-	-	431,116.58
PROMOTIVE SOCIAL WELFARE PROGRAM		-	85,117,067.68	85,117,067.68	-	51,032,282.00	-	34,084,785.68	85,117,067.68	23,363,518.00	51,471,873.35	9,070,326.33	1,211,250.00	85,117,067.68	18,770,000.00	53,439,757.09	11,013,456.42	1,413,789.07	84,636,982.58	-	-	-	480,085.10
PS		-	8,977,326.33	8,977,326.33	-	-	-	8,977,326.33	8,977,326.33	-	-	8,977,326.33	-	8,977,326.33	-	-	8,928,357.81	-	8,928,357.81	-	-	-	48,968.52
MOOE		-	76,139,741.35	76,139,741.35	-	51,032,282.00	-	25,107,459.35	76,139,741.35	23,363,518.00	51,471,873.35	93,000.00	1,211,250.00	76,139,741.35	18,770,000.00	53,439,757.09	2,085,098.61	1,413,789.07	75,708,624.77	-	-	-	431,116.58
Pantawid Pamilyang Pilipino Program Implementation of Conditional Cash	310100100001000	-	10,035,076.33	10,035,076.33	-	-	-	10,035,076.33	10,035,076.33	-	-	9,070,326.33	966,750.00	10,035,076.33	-	-	8,928,357.81	1,048,250.00	9,976,607.81	-	-	-	59,468.52
PS		-	8,977,326.33	8,977,326.33	-	-	-	8,977,326.33	8,977,326.33	-	-	8,977,326.33	-	8,977,326.33	-	-	8,928,357.81	-	8,928,357.81	-	-	-	48,968.52
MOOE		-	1,058,750.00	1,058,750.00	-	-	-	1,058,750.00	1,058,750.00	-	-	93,000.00	966,750.00	1,058,750.00	-	-	-	1,048,250.00	1,048,250.00	-	-	-	10,500.00
Sustainable Livelihood Program	310100100002000	-	54,830,382.00	54,830,382.00	-	51,032,282.00	-	3,798,100.00	54,830,382.00	23,363,518.00	31,221,364.00	-	245,500.00	54,830,382.00	18,770,000.00	35,848,840.00	88,178.32	124,363.68	54,830,382.00	-	-	-	0.00
MOOE		-	54,830,382.00	54,830,382.00	-	51,032,282.00	-	3,798,100.00	54,830,382.00	23,363,518.00	31,221,364.00	-	245,500.00	54,830,382.00	18,770,000.00	35,848,840.00	88,178.32	124,363.68	54,830,382.00	-	-	-	0.00
Locally-Funded Projects		-	20,250,609.35	20,250,609.35	-	-	-	20,250,609.35	20,250,609.35	-	20,250,609.35	-	-	20,250,609.35	-	17,792,917.09	1,995,920.29	41,155.39	19,829,992.77	-	-	-	420,616.58
MOOE		-	20,250,609.35	20,250,609.35	-	-	-	20,250,609.35	20,250,609.35	-	20,250,609.35	-	-	20,250,609.35	-	17,792,917.09	1,995,920.29	41,155.39	19,829,992.77	-	-	-	420,616.58
Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-	310100200001000	-	20,250,609.35	20,250,609.35	-	-	-	20,250,609.35	20,250,609.35	-	20,250,609.35	-	-	20,250,609.35	-	17,792,917.09	1,995,920.29	41,155.39	19,829,992.77	-	-	-	420,616.58
MOOE		-	20,250,609.35	20,250,609.35	-	-	-	20,250,609.35	20,250,609.35	-	20,250,609.35	-	-	20,250,609.35	-	17,792,917.09	1,995,920.29	41,155.39	19,829,992.77	-	-	-	420,616.58
		8,896,893.78	585,522,614.12	594,419,507.90	8,896,893.78	36,089,458.36	-	549,433,155.76	594,419,507.90	197,139,700.68	219,854,944.22	134,983,097.98	42,641,765.02	594,419,507.90	192,233,836.19	209,007,284.72	116,501,820.44	74,787,541.45	592,510,682.80	-	-	582,987.96	1,325,837.15
MOOE		8,896,893.78	585,522,614.12	594,419,507.90	8,896,893.78	36,089,458.36	-	549,433,155.76	594,419,507.90	197,139,700.68	219,854,944.22	134,983,097.98	42,641,765.02	594,419,507.90	192,233,836.19	209,007,284.72	116,501,820.44	74,787,541.45	592,510,682.80	-	-	582,987.96	1,325,837.15
PROGRAM		8,896,893.78	585,522,614.12	594,419,507.90	8,896,893.78	36,089,458.36	-	549,433,155.76	594,419,507.90	197,139,700.68	219,854,944.22	134,983,097.98	42,641,765.02	594,419,507.90	192,233,836.19	209,007,284.72	116,501,820.44	74,787,541.45	592,510,682.80	-	-	582,987.96	1,325,837.15
MOOE		8,896,893.78	585,522,614.12	594,419,507.90	8,896,893.78	36,089,458.36	-	549,433,155.76	594,419,507.90	197,139,700.68	219,854,944.22	134,983,097.98	42,641,765.02	594,419,507.90	192,233,836.19	209,007,284.72	116,501,820.44	74,787,541.45	592,510,682.80	-	-	582,987.96	1,325,837.15
SUPPLEMENTARY FEEDING SUB-PROGRAM																							
Supplementary Feeding Program	320102100001000	1,927,862.94	-	1,927,862.94	1,927,862.94	-	-	-	1,927,862.94	-	1,927,862.94	-	-	1,927,862.94	-	959,239.00	968,623.94	-	1,927,862.94	-	-	-	-
MOOE		1,927,862.94	-	1,927,862.94	1,927,862.94	-	-	-	1,927,862.94	-	1,927,862.94	-	-	1,927,862.94	-	959,239.00	968,623.94	-	1,927,862.94	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		6,969,030.84	522,304.00	7,491,334.84	6,969,030.84	-	-	522,304.00	7,491,334.84	6,969,030.84	522,304.00	-	-	7,491,334.84	6,702,400.77	34,000.00	531,304.00	151,000.00	7,418,704.77	-	-	-	72,630.07
MOOE		6,969,030.84	522,304.00	7,491,334.84	6,969,030.84	-	-	522,304.00	7,491,334.84	6,969,030.84	522,304.00	-	-	7,491,334.84	6,702,400.77	34,000.00	531,304.00	151,000.00	7,418,704.77	-	-	-	72,630.07
Citizens	320103100001000	6,969,030.84	522,304.00	7,491,334.84	6,969,030.84	-	-	522,304.00	7,491,334.84	6,969,030.84	522,304.00	-	-	7,491,334.84	6,702,400.77	34,000.00	531,304.00	151,000.00	7,418,704.77	-	-	-	72,630.07
MOOE		6,969,030.84	522,304.00	7,491,334.84	6,969,030.84	-	-	522,304.00	7,491,334.84	6,969,030.84	522,304.00	-	-	7,491,334.84	6,702,400.77	34,000.00	531,304.00	151,000.00	7,418,704.77	-	-	-	72,630.07

PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	585,000,310.12	585,000,310.12	-	36,096,458.34	-	541,910,851.76	585,000,310.12	190,973,669.84	218,404,777.28	134,983,057.98	42,641,765.02	585,000,310.12	186,531,535.42	208,014,045.72	116,001,892.60	74,618,541.45	585,184,015.09	-	-	512,997.96	1,281,307.06
MOOE		-	585,000,310.12	585,000,310.12	-	36,096,458.34	-	541,910,851.76	585,000,310.12	190,973,669.84	218,404,777.28	134,983,057.98	42,641,765.02	585,000,310.12	186,531,535.42	208,014,045.72	116,001,892.60	74,618,541.45	585,184,015.09	-	-	512,997.96	1,281,307.06
and Families in Difficult	320104100001000	-	576,392,421.36	576,392,421.36	-	36,063,916.35	-	540,328,505.10	576,392,421.36	188,591,266.90	213,063,582.46	132,096,867.98	42,641,765.02	576,392,421.35	184,795,648.24	206,259,335.41	111,849,179.49	72,183,673.35	574,867,834.49	-	-	415,687.94	1,041,898.92
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	576,392,421.36	576,392,421.36	-	36,063,916.35	-	540,328,505.10	576,392,421.36	188,591,266.90	213,063,582.46	132,096,867.98	42,641,765.02	576,392,421.35	184,795,648.24	206,259,335.41	111,849,179.49	72,183,673.35	574,867,834.49	-	-	415,687.94	1,041,898.92
and Older Persons	320104100002000	-	297,920.00	297,920.00	-	25,542.03	-	272,378.00	297,920.00	25,660.00	272,360.00	-	-	297,920.03	19,458.03	-	201,724.00	64,608.00	286,090.00	-	-	-	11,830.00
MOOE		-	297,920.00	297,920.00	-	25,542.03	-	272,378.00	297,920.00	25,660.00	272,360.00	-	-	297,920.03	19,458.03	-	201,724.00	64,608.00	286,090.00	-	-	-	11,830.00
Locally-Funded Projects		-	8,309,968.76	8,309,968.76	-	-	-	8,309,968.76	8,309,968.76	2,353,843.94	3,068,834.82	2,887,290.00	0.00	8,309,968.76	724,431.18	1,754,710.31	3,150,989.01	2,387,960.10	8,023,090.60	-	-	97,300.00	191,578.16
MOOE		-	8,309,968.76	8,309,968.76	-	-	-	8,309,968.76	8,309,968.76	2,353,843.94	3,068,834.82	2,887,290.00	0.00	8,309,968.76	724,431.18	1,754,710.31	3,150,989.01	2,387,960.10	8,023,090.60	-	-	97,300.00	191,578.16
Tax Reform Cash Transfer Project	320104200003000	-	8,309,968.76	8,309,968.76	-	-	-	8,309,968.76	8,309,968.76	2,353,843.94	3,068,834.82	2,887,290.00	0.00	8,309,968.76	724,431.18	1,754,710.31	3,150,989.01	2,387,960.10	8,023,090.60	-	-	97,300.00	191,578.16
MOOE		-	8,309,968.76	8,309,968.76	-	-	-	8,309,968.76	8,309,968.76	2,353,843.94	3,068,834.82	2,887,290.00	0.00	8,309,968.76	724,431.18	1,754,710.31	3,150,989.01	2,387,960.10	8,023,090.60	-	-	97,300.00	191,578.16
		-	42,129,961.27	42,129,961.27	-	2,200,439.83	-	38,929,521.44	42,129,961.27	31,938,844.27	9,351,117.00	680,000.00	160,000.00	42,129,961.27	17,041,295.15	22,997,775.82	1,018,483.00	472,260.50	41,637,774.27	-	-	8,500.00	581,687.00
MOOE		-	42,129,961.27	42,129,961.27	-	2,200,439.83	-	38,929,521.44	42,129,961.27	31,938,844.27	9,351,117.00	680,000.00	160,000.00	42,129,961.27	17,041,295.15	22,997,775.82	1,018,483.00	472,260.50	41,637,774.27	-	-	8,500.00	581,687.00
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	42,129,961.27	42,129,961.27	-	2,200,439.83	-	38,929,521.44	42,129,961.27	31,938,844.27	9,351,117.00	680,000.00	160,000.00	42,129,961.27	17,041,295.15	22,997,775.82	1,018,483.00	472,260.50	41,637,774.27	-	-	8,500.00	581,687.00
MOOE		-	42,129,961.27	42,129,961.27	-	2,200,439.83	-	38,929,521.44	42,129,961.27	31,938,844.27	9,351,117.00	680,000.00	160,000.00	42,129,961.27	17,041,295.15	22,997,775.82	1,018,483.00	472,260.50	41,637,774.27	-	-	8,500.00	581,687.00
Disaster response and rehabilitation program	330100100001000	-	879,365.08	879,365.08	-	879,365.08	-	-	879,365.08	879,365.08	-	-	-	879,365.08	534,201.58	178,800.00	-	58,161.50	769,163.08	-	-	8,500.00	101,702.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	879,365.08	879,365.08	-	879,365.08	-	-	879,365.08	879,365.08	-	-	-	879,365.08	534,201.58	178,800.00	-	58,161.50	769,163.08	-	-	8,500.00	101,702.00
Quick Response Fund	330100100003000	-	261,074.76	261,074.76	-	21,074.76	-	240,000.00	261,074.76	21,074.76	-	80,000.00	160,000.00	261,074.75	841.35	20,433.40	80,000.00	160,000.00	261,074.75	-	-	-	(0.00)
MOOE		-	261,074.76	261,074.76	-	21,074.76	-	240,000.00	261,074.76	21,074.76	-	80,000.00	160,000.00	261,074.75	841.35	20,433.40	80,000.00	160,000.00	261,074.75	-	-	-	(0.00)
Locally-Funded Projects		-	40,989,521.44	40,989,521.44	-	1,300,000.00	-	39,689,521.44	40,989,521.44	31,638,404.44	9,351,117.00	600,000.00	-	40,989,521.44	16,511,412.22	22,798,842.22	938,483.00	268,099.00	40,507,536.44	-	-	-	481,985.00
MOOE		-	40,989,521.44	40,989,521.44	-	1,300,000.00	-	39,689,521.44	40,989,521.44	31,638,404.44	9,351,117.00	600,000.00	-	40,989,521.44	16,511,412.22	22,798,842.22	938,483.00	268,099.00	40,507,536.44	-	-	-	481,985.00
Payapa at Masaganang Pamayanan	330100200001000	-	40,989,521.44	40,989,521.44	-	1,300,000.00	-	39,689,521.44	40,989,521.44	31,638,404.44	9,351,117.00	600,000.00	-	40,989,521.44	16,511,412.22	22,798,842.22	938,483.00	268,099.00	40,507,536.44	-	-	-	481,985.00
MOOE		-	40,989,521.44	40,989,521.44	-	1,300,000.00	-	39,689,521.44	40,989,521.44	31,638,404.44	9,351,117.00	600,000.00	-	40,989,521.44	16,511,412.22	22,798,842.22	938,483.00	268,099.00	40,507,536.44	-	-	-	481,985.00
		125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
MOOE		125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ALIGNMENTATION PROGRAM		125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
assistance and other related support	350100100001000	125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		125,158.00	-	125,158.00	125,158.00	-	-	-	125,158.00	125,158.00	-	-	-	125,158.00	-	12,000.00	2,150.00	23,690.00	37,840.00	-	-	-	87,318.00
		9,022,051.78	711,789,643.07	721,791,694.85	9,022,051.78	89,322,180.18	-	623,447,462.88	721,791,694.85	263,387,220.95	279,678,034.57	144,733,434.31	44,013,015.02	721,791,694.85	228,081,191.34	285,456,117.43	128,634,999.96	78,477,201.02	718,723,176.65	-	-	591,487.96	2,471,027.25
PS		-	1,877,328.33	8,977,328.33	-	-	-	8,977,328.35	8,977,328.35	-	-	8,977,328.33	-	8,977,328.33	-	-	8,928,367.81	-	8,928,367.81	-	-	-	41,968.52
MOOE		9,022,051.78	701,792,318.74	712,814,368.52	9,022,051.78	89,322,180.18	-	614,470,136.55	712,814,368.52	263,387,220.95	279,678,034.57	135,756,097.98	44,013,015.02	712,814,368.52	228,081,191.34	285,456,117.43	119,607,552.95	78,477,261.02	709,794,821.84	-	-	591,487.96	2,421,058.73
		9,022,051.78	721,636,650.60	730,657,708.38	9,022,051.78	89,335,659.24	-	632,908,000.39	730,657,708.38	256,554,517.43	285,348,751.62	144,733,434.31	44,013,015.02	730,657,708.38	229,471,439.33	286,822,882.46	130,976,904.16	80,258,757.94	727,529,983.15	-	-	591,487.91	2,531,537.25
PS		-	1,877,328.33	8,977,328.33	-	-	-	8,977,328.33	8,977,328.33	-	-	8,977,328.33	-	8,977,328.33	-	-	8,928,367.81	-	8,928,367.81	-	-	-	41,968.52
MOOE		9,022,051.78	701,860,330.27	718,682,382.05	9,022,051.78	89,335,659.24	-	610,324,674.03	718,682,382.05	256,554,517.43	282,349,751.62	135,756,097.98	44,013,015.02	718,682,382.05	229,471,439.33	286,822,882.45	122,047,546.85	77,288,757.94	715,603,325.37	-	-	591,487.96	2,481,568.73
CO		-	1,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	2,998,000.00	-	-	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-
III. SPECIAL PURPOSE FUNDS																							
		-	11,892,564.00	11,892,564.00	-	-	-	11,892,564.00	11,892,564.00	2,021,159.92	6,897,732.08	2,973,672.00	-	11,892,564.00	2,021,159.92	-	-	9,871,404.08	11,892,564.00	-	-	-	-
MOOE		-	11,892,564.00	11,892,564.00	-	-	-	11,892,564.00	11,892,564.00	2,021,159.92	6,897,732.08	2,973,672.00	-	11,892,564.00	2,021,159.92	-	-	9,871,404.08	11,892,564.00	-	-	-	-
		-	8,892,564.00	8,892,564.00	-	-	-	8,892,564.00	8,892,564.00	2,021,159.92	6,897,732.08	(26,328.00)	-	8,892,564.00	2,021,159.92	-	-	6,871,404.08	8,892,564.00	-	-	-	-
MOOE		-	8,892,564.00	8,892,564.00	-	-	-	8,892,564.00	8,892,564.00	2,021,159.92	6,897,732.08	(26,328.00)	-	8,892,564.00	2,021,159.92	-	-	6,871,404.08	8,892,564.00	-	-	-	-
		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-
MOOE		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-
		-	323,507,600.00	323,507,600.00	-	4,892,900.00	-	318,614,700.00	323,507,600.00	42,842,900.00	-	21,987,440.00	258,677,300.00	323,507,600.00	42,842,900.00	-	-	274,110,879.44	316,869,779.44	-	-	5,104,007.00	1,441,813.56
MOOE		-	323,507,600.00	323,507,600.00	-	4,892,900.00	-	318,614,700.00	323,507,600.00	42,842,900.00	-	21,987,440.00	258,677,300.00	323,507,600.00	42,842,900.00	-	-	274,110,879.44	316,869,779.44	-	-	5,104,007.00	1,441,813.56
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	15,363,400.00	15,363,400.00	-	1,455,000.00	-	13,908,400.00	15,363,400.00	1,455,000.00	-	-	13,908,400.00	15,363,400.00	1,455,000.00	-	-	13,908,400.00	15,363,400.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	15,363,400.00	15,363,400.00	-	1,455,000.00	-	13,908,400.00	15,363,400.00	1,455,000.00	-	-	13,908,400.00	15,363,400.00	1,455,000.00	-	-	13,908,400.00	15,363,400.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	61,530,000.00	61,530,000.00	-	3,022,700.00	-	58,507,300.00	61,530,000.00	3,022,700.00	-	-	58,507,300.00	61,530,000.00	3,022,700.00	-	-	58,507,300.00	61,530,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	61,530,000.00	61,530,000.00	-	3,022,700.00	-	58,507,300.00	61,530,000.00	3,022,700.00	-	-	58,507,300.00	61,530,000.00	3,022,700.00	-	-	58,507,300.00	61,530,000.00	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		-	38,365,200.00	38,365,200.00	-	415,200.00	-	37,950,000.00	38,365,200.00	38,365,200.00	-	-	-	38,365,200.00	38,365,200.00	-	-	-	38,365,200.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-				
MOOE		-	38,365,200.00	38,365,200.00	-	415,200.00	-	37,950,000.00	38,365,200.00	38,365,200.00	-	-	-	38,365,200.00	38,365,200.00	-	-	-	38,365,200.00	-	-	-	-
		-	208,249,000.00	208,249,000.00	-	-	-	208,249,000.00	208,249,000.00	-	-	21,897,400.00	186,351,600.00	208,249,000.00	-	-	-	201,695,179.44	201,695,179.44	-	-	5,104,007.00	1449,813.56
PS		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-
MOOE		-	208,249,000.00	208,249,000.00	-	-	-	208,249,000.00	208,249,000.00	-	-	21,897,400.00	186,351,600.00	208,249,000.00	-	-	-	201,695,179.44	201,695,179.44	-	-	5,104,007.00	1449,813.56
		-	335,400,164.00	335,400,164.00	-	4,892,900.00	-	330,507,264.00	335,400,164.00	44,864,059.92	8,997,732.08	24,961,072.00	256,377,300.00	335,400,164.00	44864,059.92	-	-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1449,813.56
MOOE		-	335,400,164.00	335,400,164.00	-	4,892,900.00	-	330,507,264.00	335,400,164.00	44,864,059.92	8,997,732.08	24,961,072.00	256,377,300.00	335,400,164.00	44864,059.92	-	-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1449,813.56
		9,022,051.78	1,067,035,820.60	1,066,057,872.38	9,022,051.78	94,229,554.24	-	962,807,264.35	1,066,057,872.38	301,429,577.35	292,244,483.70	169,894,496.31	302,990,315.52	1,066,057,872.38	274,338,498.25	286,922,582.45	130,975,694.46	364,239,041.48	1,054,374,028.62	-	(0.00)	5,695,494.95	3998,360.81
		9,022,051.78	1,067,035,820.60	1,066,057,872.38	9,022,051.78	94,229,554.24	-	962,807,264.35	1,066,057,872.38	301,429,577.35	292,244,483.70	169,894,496.31	302,990,315.52	1,066,057,872.38	274,338,498.25	286,922,582.45	130,975,694.46	364,239,041.48	1,054,374,028.62	-	-	5,695,494.95	3998,360.81
		-	8,977,328.33	8,977,328.33	-	-	-	8,977,328.33	8,977,328.33	-	-	8,977,328.33	-	8,977,328.33	-	-	8,928,357.81	-	8,928,357.81	-	-	-	48,968.52
PS		9,022,051.78	1,045,060,494.27	1,054,082,546.05	9,022,051.78	94,229,554.24	-	954,831,936.03	1,054,082,546.05	301,429,577.35	292,244,483.70	160,717,168.98	302,990,315.52	1,054,082,546.05	274,338,498.25	286,922,582.45	122,047,336.65	361,241,041.48	1,044,446,663.81	-	-	5,695,494.95	3937,392.29
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	2,998,000.00	-		2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-

Certified Correct:

ELAILY PANGINAN
Admin Officer
Date:

Certified Correct:

GRETCHEN P. ESCALA
Regional Accountant
Date:

Recommending Approval:

RAMIL M. TAGUD OD
OIC - ARDA
Date:

Approved by:

RAMEL P. BARBEN
OIC - Regional Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

Department: Department of Social Welfare and Development
Agency : DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Operating Unit : FIELD OFFICE CARAGA
Organization Code (UACS):20001030016
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

2/4/2022 4:30 pm

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	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 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 Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Civilian/Contractual	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-	[illegible]
Other Bonus and Allowance																							
Cash Incentive	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total PS		-	8,977,326.33	8,977,326.33	-	-	-	8,977,326.33	8,977,326.33	-	-	8,977,326.33	-	8,977,326.33	-	-	8,928,357.81	-	8,928,357.81	-	-	-	48,968.52
Maint. & Other Operating Expenses																							
Traveling Expenses		591,286.77	13,483,994.92	13,995,281.69	591,286.77	534,101.88	-	12,849,793.34	13,995,281.69	4,573,654.72	4,160,833.63	3,261,793.34	-	13,995,281.69	4,451,451.92	6,291,184.53	2,582,179.84	660,567.34	13,975,431.69	-	-	-	9,850.00
Travel Expenses - Local	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Training and Scholarship Expenses		191,158.80	1,061,712.54	1,256,870.55	191,158.80	185,454.55	-	873,018.00	1,256,870.35	361,561.50	449,308.05	454,060.00	-	1,256,870.55	9,118.00	309,793.15	34,846.09	283,317.84	677,578.09	-	-	-	581,894.46
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Supplies and Materials Expenses		-	2,897,990.35	2,897,990.35	-	141.35	-	2,897,349.00	2,897,990.35	288,979.58	1,916,143.76	481,528.06	126,340.00	2,897,990.35	30,633.59	395,423.9	1,738,584.99	720,722.75	2,891,842.95	-	-	-	95,147.35
Office Supplies Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Drugs and Medicines Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
ICT Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other Supplies Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-
Communication Expenses		-	443,929.00	443,929.00	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Telephone Expenses - Mobile	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Internet Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Awards/Rewards and Prizes		-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Prizes	[illegible]	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Professional Services		-	59,287,096.43	59,287,096.43	-	1,793,848.20	-	57,493,248.23	59,287,096.43	35,242,964.12	21,316,587.66	1,416,196.09	1,311,459.60	59,287,096.43	17,863,391.11	33,809,391.14	5,023,873.24	2,604,539.01	59,129,874.94	-	-	-	57,120.44
Legal Services	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Repairs & Maintenance		-	670,000.00	670,000.00	-	-	-	670,000.00	670,000.00	-	370,000.00	280,000.00	-	670,000.00	-	39,333.2	181,496.16	227,383.84	448,300.00	-	-	7,080.00	3,750.00
RM - Buildings	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
RM - Motor Vehicle	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Financial Assistance/Subsidy		8,086,962.84	519,006,257.62	528,182,120.66	8,086,962.84	15,887,754.19	-	526,490,425.46	523,182,120.56	216,948,018.33	230,448,081.23	123,373,274.90	41,301,396.22	[illegible]	218,933,461.67	243,146,089.0	55,900,451.98	65,571,104.51	621,066,296.72	-	-	196,021.86	1,108,801.85
Subsidy - Others	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Labor and Wages	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other Maintenance and Operating Expenses		233,744.07	14,480,614.40	14,714,358.47	233,744.07	243,508.40	-	14,237,109.00	14,714,358.47	1,098,189.51	10,512,049.96	1,693,043.00	1,597,300.00	14,714,358.47	474,391.92	2,627,451.8	5,229,679.81	6,594,229.03	13,918,628.03	-	-	22,286.00	974,417.60
Advertising Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Printing & Publication Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Representation Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Rent - Buildings & Structures	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Rent - Motor Vehicles	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other MOOE	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Sub-total MOOE		9,022,051.73	708,558,339.27	718,882,382.05	9,022,051.73	88,335,654.24	-	610,324,974.03	718,882,382.05	254,544,517.43	282,318,731.62	135,754,097.88	44,013,015.02	718,882,382.95	229,474,418.33	288,822,612.6	122,047,546.84	77,218,757.84	715,603,325.37	-	-	591,187.85	2,487,982.73
Capital Outlays																							
Machinery & Equipment Outlay		-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	2,998,000.00	-	-	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-
Information and Communication Technology Equipment	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	-
Sub-total Capital Outlay		-	2,998,000.00	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	1,998,000.00	-	-	2,998,000.00	-	-	-	2,998,000.00	2,998,000.00	-	-	-	-
Total, AGENCY SPECIFIC BUDGET		9,022,051.73	771,635,846.60	730,857,708.38	9,022,051.73	88,335,654.24	-	622,300,000.36	730,857,708.38	256,544,517.43	281,340,791.62	144,754,624.31	44,013,015.02	730,857,708.38	229,474,418.33	288,322,612.6	130,075,984.46	80,256,757.84	727,629,883.18	-	-	591,187.85	2,536,537.15
Maint. & Other Operating Expenses																							
Supplies and Materials Expenses		-	11,472,992.00	11,472,992.00	-	-	-	11,472,992.00	11,472,992.00	2,021,159.92	8,451,832.08	3,000,000.00	-	11,472,992.00	2,021,159.92	-	-	8,451,832.08	11,472,992.00	-	-	-	-
Welfare Goods Expenses	[illegible]	-	11,472,992.00	11,472,992.00	-	-	-	11,472,992.00	11,472,992.00	2,021,159.92	8,451,832.08	[illegible]	-	11,472,992.00	2,021,159.92	-	-	8,451,832.08	11,472,992.00	-	-	-	-
Repairs & Maintenance		-	419,572.00	419,572.00	-	-	-	419,572.00	419,572.00	-	448,900.00	(29,328.00)	-	419,572.00	-	-	-	419,572.00	419,572.00	-	-	-	-
RM - Buildings	[illegible]	-	419,572.00	419,572.00	-	-	-	419,572.00	419,572.00	-	448,900.00	(29,328.00)	-	419,572.00		-	-	419,572.00	419,572.00	-	-	-	
Sub-total MOOE		-	11,892,564.00	11,892,564.00	-	-	-	11,892,564.00	11,892,564.00	2,021,159.92	8,897,732.08	2,973,672.00	-	11,892,564.00	2,021,159.92	-	-	9,871,404.08	11,892,564.00	-	-	-	-
Total, Calamity Fund		-	11,892,564.00	11,892,564.00	-	-	-	11,892,564.00	11,892,564.00	2,021,159.92	8,897,732.08	2,973,672.00	-	11,892,564.00	2,021,159.92	-	-	9,871,404.08	11,892,564.00	-	-	-	-
Maint. & Other Operating Expenses																							
Financial Assistance/Subsidy		-	323,507,600.00	323,507,600.00	-	4,692,900.00	-	318,814,700.00	323,507,600.00	41,842,900.00	-	21,981,400.00	258,677,200.00	323,507,600.00	42,842,900.00	-	-	274,110,979.44	316,953,779.44	-	-	5,104,007.00	1,449,813.56
Subsidy - Others	[illegible]	-	323,507,600.00	323,507,600.00	-	4,692,900.00	-	318,814,700.00	323,507,600.00	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Sub-total MOOE		-	323,507,600.00	323,507,600.00	-	4,692,900.00	-	318,814,700.00	323,507,600.00	42,842,900.00	-	21,987,400.00	258,677,300.00	323,507,600.00	42,842,900.00	-	-	274,116,879.44	316,953,779.44	-	-	5,104,007.00	1,449,813.56
Total, Others		-	323,507,600.00	323,507,600.00	-	4,692,900.00	-	318,814,700.00	323,507,600.00	42,842,900.00	-	21,987,400.00	258,677,300.00	323,507,600.00	42,842,900.00	-	-	274,116,879.44	316,953,779.44	-	-	5,164,267.00	1,449,813.56
Maint. & Other Operating Expenses																							
Supplies and Materials Expenses		-	11,472,992.00	11,472,992.00	-	-	-	11,472,992.00	11,472,992.00	2,021,159.92	8,451,832.08	3,090,000.00	-	11,472,992.00	2,021,159.92	-	-	8,451,832.08	11,472,992.00	-	-	-	-

[illegible] Expense	[illegible]	-	[illegible]	[illegible]	-		-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]		-	[illegible]	[illegible]	-	-	-	-
Repairs & Maintenance		-	419,872.00	419,572.00	-		-	419,575.00	419,872.00		44,900.00	(58,398.00)		419,572.00			-	419,672.00	419,872.00	-	-	-	-
RM - Buildings	[illegible]	-	[illegible]	[illegible]	-		-	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]			-	[illegible]	[illegible]	-	-	-	-
Financial Assistance/Subsidy		-	32,507,000.00	325,507,600.00	-	4,882,800.00	-	29,614,705.00	323,922,600.00	42,842,900.00	-	21,967,400.00	258,877,300.00	323,607,600.00	42,842,800.00		-	274,110,979.44	316,363,779.44	-	-	5,104,007.00	1,449,813.56
Subsidies - Others	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]		-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Sub-total, MOOE		-	335,400,164.00	335,400,164.00	-	4,892,000.00	-	330,507,284.00	336,400,164.00	44,864,059.92	6,807,732.08	24,951,072.00	258,877,300.00	336,409,164.00	44,884,059.92		-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1,449,813.56
Total, SPF		-	335,400,164.00	335,400,164.00	-	4,892,000.00	-	330,507,284.00	335,400,164.00	44,864,059.92	6,807,732.08	24,951,072.00	258,877,300.00	336,409,164.00	44,884,059.92		-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1,449,813.56
[illegible]																							
Maint. & Other Operating Expenses		-	11,472,992.00	11,472,992.00	-	-	-	11,472,992.00	11,472,992.00	2,021,159.12	8,451,832.08	3,058,808.04	-	11,472,992.00	2,021,159.82		-	8,451,832.08	11,472,992.00	-	-	-	-
Supplies and Materials Expenses		-	[illegible]	[illegible]	-		-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]		-	[illegible]	[illegible]	-	-	-	-
Other Supplies Expenses	[illegible]	-	419,572.00	419,572.00	-		-	419,572.00	419,572.00	-	44,900.00	(28,338.00)	-	419,572.00			-	419,572.00	419,872.00	-	-	-	-
Repairs & Maintenance																							
RM - Buildings	[illegible]	-	[illegible]	[illegible]	-		-	[illegible]	[illegible]		[illegible]	[illegible]		[illegible]			-	[illegible]	[illegible]	-	-	-	-
Financial Assistance/Subsidy		-	323,507,600.00	325,507,600.00	-	4,882,800.00	-	29,614,700.00	323,807,600.00	42,842,800.00	-	21,967,400.00	258,877,300.00	323,607,600.00	42,842,800.00		-	274,110,979.44	316,363,779.44	-	-	5,104,007.00	1,449,813.56
Subsidies - Others	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]		-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Sub-total, MOOE		-	335,400,164.00	335,400,164.00	-	4,892,000.00	-	330,507,284.00	336,400,164.00	44,864,059.92	6,807,732.08	24,951,072.00	258,877,300.00	336,409,164.00	44,884,059.92		-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1,449,813.56
Total,		-	335,400,164.00	335,400,164.00	-	4,892,000.00	-	330,507,284.00	336,400,164.00	44,864,059.92	6,807,732.08	24,951,072.00	258,877,300.00	336,409,164.00	44,884,059.92		-	283,982,283.52	328,846,343.44	-	-	5,104,007.00	1,449,813.56
[illegible]																							
Personal Services																							
Salaries and Wages																							
[illegible]	[illegible]		[illegible]	[illegible]				[illegible]	[illegible]			[illegible]		[illegible]			[illegible]		[illegible]	-	-	-	[illegible]
Sub-total, PS		-	8,977,329.33	8,977,326.33			-	8,977,335.33	8,877,335.33	-	-	8,977,326.33	-	8,977,326.13	-		8,928,357.81	-	8,928,357.81	-	-	-	48,869.52
Maint. & Other Operating Expenses		591,285.77	13,493,994.82	13,984,981.89	501,786.77	534,201.59	-	12,849,783.34	13,985,281.89	4,573,894.72	6,169,433.83	3,241,789.34	-	13,985,281.89	4,481,401.82	6,291,184.93	2,982,179.90	650,867.34	13,975,431.84	-	-	-	9,854.09
Traveling Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Training and Scholarship Expenses		191,188.90	1,068,712.53	1,250,878.55	191,188.90	193,684.59	-	173,012.08	1,258,870.55	361,681.90	145,306.84	456,090.00	-	1,258,870.55	8,118.00	365,79335	24,649.09	383,317.04	877,874.98	-	-	-	381,984.46
Training Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Supplies and Materials Expenses		-	14,370,082.35	14,370,082.35	-	841.35	-	14,370,341.00	14,370,082.35	2,287,239.31	8,487,875.84	3,478,128.00	120,260.00	14,370,082.35	2,051,762.47	305,42319	1,736,594.08	10,181,094.83	14,274,834.88	-	-	-	96,147.90
Office Supplies Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Supply Expenses	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-
[illegible] Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
[illegible] Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	-	-	[illegible]
Other [illegible] Expenses	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
ICT Equipment	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Furniture & Fixtures	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]		-	[illegible]	-		[illegible]	[illegible]	[illegible]	-	-	-	-
Other Capital Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]		[illegible]			[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-
Communication Expenses		-	443,998.00	443,998.00	-	-	-	443,998.00	443,998.00	[illegible]	[illegible]	-	-	443,998.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Postage and Deliveries	[illegible]	-	17,523.00	17,523.00	-	-	-	17,523.00	17,523.00	[illegible]	[illegible]	-	-	17,523.00	[illegible]	[illegible]	-	-	17,523.00	-	-	-	-
Telephone Expenses-Mobile	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]		[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Telephone Expenses-Landline	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-
Internet expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Awards/Rewards and Prizes		-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-		-	-	-	-	-	-	3,000.00
Prizes	[illegible]	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	3,000.00	-	3,000.00	-		-	-	-	-	-	-	3,000.00
Professional Services		-	59,287,096.48	59,287,098.43	-	1,793,949.20	-	57,498,286.22	59,287,098.43	36,242,961.12	21,316,667.66	1,416,199.00	1,311,459.80	59,287,098.43	17,953,294.11	33,908,269.14	6,028,872.34	1,604,639.65	59,198,874.84	-	-	-	87,129.49
Other Professional Services	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Repairs & Maintenance		-	989,572.00	989,572.00	-	-	-	989,572.00	989,572.00	-	815,900.00	173,672.00	-	989,572.00	-	99,33122	181,680.10	626,595.66	907,282.00	-	-	77,880.00	3,789.00
RM - Buildings	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]			[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
RM - Motor Vehicle	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Financial Assistance/Subsidy		8,086,862.94	928,673,857.82	945,889,720.56	8,086,862.94	21,460,964.16	-	947,113,923.46	946,889,720.56	257,856,818.33	339,448,981.21	149,357,774.98	299,979,086.22	945,889,720.56	349,676,651.67	243,146,06090	199,309,463.63	339,591,880.86	936,214,076.17	-	-	5,289,026.88	2,566,615.44
Subsidies - Others	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Labor and Wages	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other Maintenance and Operating Expenses		239,744.07	14,460,914.40	14,714,358.47	239,744.07	243,605.40	-	15,237,108.00	14,714,356.47	1,099,199.57	10,312,649.98	1,429,060.00	1,627,680.00	14,714,358.47	474,291.32	2,837,48838	6,232,875.28	5,094,299.99	13,918,656.07	-	-	221,308.00	574,417.40
Advertising Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Printing & Publication Expenses	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Representation Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Rents - Buildings & Structures	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-
Rents - Motor Vehicles	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Rents - Equipment	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other MOOE	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Sub-total, MOOE		1,022,051.78	1,045,960,494.27	1,054,082,546.05	1,022,051.78	94,228,334.24	-	960,531,908.93	1,054,082,546.65	261,428,877.30	288,246,483.73	199,717,169.83	302,990,315.32	1,054,082,546.55	274,330,498.25	298,322,46715	122,047,646.65	301,261,041.48	1,044,448,668.61	-	-	5,894,494.91	3,937,382.29
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays																							
Machinery & Equipment Outlay		-	2,998,000.00	2,998,000.00	-	-	-	2,999,000.00	2,998,000.00	-	2,898,000.00	-	-	2,898,000.00	-		-	2,998,000.00	2,998,000.00	-	-	-	-
[illegible] Equipment	[illegible]	-	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-		-	[illegible]	[illegible]	-	-	-	-
Sub-total, Capital Outlay		-	2,985,000.00	2,998,000.00	-	-	-	2,998,000.40	2,998,000.00	-	2,898,000.00	-	-	2,899,000.00	-	-	-	2,998,000.80	2,998,000.00	-	-	-	-
Total,		1,022,051.78	1,057,028,820.60	1,066,357,872.38	1,022,051.78	94,228,856.24	-	962,867,214.36	1,066,357,872.38	261,428,877.35	292,244,483.73	199,894,498.31	302,990,315.32	1,066,057,872.38	274,330,498.25	298,222,38215	136,975,664.46	304,239,041.48	1,066,379,028.82	-	-	5,894,494.91	9,986,350.81

Certified Correct:

HYACINTH [illegible]
[illegible]
Date:

Certified Correct:

GRETCHEN F. ESCALA
[illegible]
Date:

Recommending Approval:

RAMIL M. TADULO
[illegible]
Date:

Approved by:

RAMIL [illegible]
[illegible]
Date: