FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

2/4/2022 4:50 pm

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : DSWD
Operating Unit : Field Office Caraga
Organization Code (UACS): 20001030016
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																							
General Management & Supervision	100000100001000	4,667,000.00	14,915,349.38	19,582,349.38	4,667,000.00	-	-	14,915,349.38	19,582,349.38	2,344,338.22	12,217,778.07	576,675.18	4,447,557.91	19,582,349.38	1,377,504.01	1,550,831.87	3,776,936.51	4,678,595.47	11,063,027.82	-	-	1,647,211.88	6,852,110.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,667,000.00	4,257,911.00	8,924,911.00	4,667,000.00	-	-	4,257,911.00	8,924,911.00	2,344,338.22	1,560,339.69	576,675.18	4,447,557.91	8,924,911.00	1,377,504.01	741,513.80	1,081,470.17	1,279,522.89	4,160,170.87	-	-	880,227.68	3,864,512.73
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	10,657,438.38	10,657,438.38	-	-	-	10,657,438.38	10,657,438.38	-	10,657,438.38	-	(0.00)	10,657,438.38	-	809,318.07	2,695,466.34	3,399,072.58	6,902,856.96	-	-	786,984.11	2,987,597.30
		4,667,000.00	14,915,349.38	19,582,349.38	4,667,000.00	-	-	14,915,349.38	19,582,349.38	2,344,338.22	12,217,778.07	576,675.18	4,447,557.91	19,582,349.38	1,377,504.01	1,550,831.87	3,776,936.51	4,678,595.47	11,063,027.82	-	-	1,647,211.88	6,852,110.03
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,667,000.00	4,257,911.00	8,924,911.00	4,667,000.00	-	-	4,257,911.00	8,924,911.00	2,344,338.22	1,560,339.69	576,675.18	4,447,557.91	8,924,911.00	1,377,504.01	741,513.80	1,081,470.17	1,279,522.89	4,160,170.87	-	-	880,227.68	3,864,512.73
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	10,657,438.38	10,657,438.38	-	-	-	10,657,438.38	10,657,438.38	-	10,657,438.38	-	(0.00)	10,657,438.38	-	809,318.07	2,695,466.34	3,399,072.58	6,902,856.96	-	-	786,984.11	2,967,597.30
Information and Communication Technology Service Management	200000100001000	-	12,830,372.00	12,830,372.00	-	-	-	12,830,372.00	12,830,372.00	1,087,713.00	4,977,611.76	5,544,842.59	1,220,204.62	12,830,372.00	274,894.44	865,74.35	2,982,922.21	3,882,061.50	7,924,882.57	-	-	527,613.84	4,377,815.48
MOOE		-	9,830,372.00	9,830,372.00	-	-	-	9,830,372.00	9,830,372.00	1,087,713.00	4,977,611.76	2,827,842.59	937,204.62	9,830,372.00	274,894.44	865,79.35	2,982,922.21	3,685,246.50	7,730,176.57	-	-	491,613.94	1,607,521.48
CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,727,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	194,706.00	-	-	36,003.00	2,769,294.00
Social Technology Development and Enhancement	200000100003000	-	1,937,096.00	1,937,096.00	-	-	-	1,937,096.00	1,937,096.00	230,443.76	910,621.24	312,866.40	483,124.60	1,937,096.00	104,010.76	143,31.43	539,893.81	921,617.51	1,708,853.58	-	-	84,734.43	143,477.94
MOOE		-	1,937,096.00	1,937,096.00	-	-	-	1,937,096.00	1,937,096.00	230,443.76	910,621.24	312,866.40	483,124.60	1,937,096.00	104,010.76	143,31.43	539,893.80	921,617.51	1,708,853.58	-	-	84,734.48	143,477.94
Formulation and Development of Policies and Plans	200000100004000	-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00	92,500.00	201,396.00	27,704.00	6,400.00	328,000.00	-	17,30.00	69,929.69	144,070.20	251,300.00	-	-	37,500.00	39,000.00
MOOE		-	328,000.00	328,000.00	-	-	-	328,000.00	328,000.00	92,500.00	201,396.00	27,704.00	6,400.00	328,000.00	-	17,30.00	69,929.69	144,070.20	251,300.00	-	-	37,500.00	39,000.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100007000	-	3,466,130.00	3,466,130.00	-	-	-	3,466,130.00	3,466,130.00	120,000.00	400,723.76	1,758,915.32	1,186,490.92	3,466,130.00	-	307,17.58	846,422.36	1,847,730.26	3,103,500.18	-	-	54,915.84	307,713.98
MOOE		-	3,466,130.00	3,466,130.00	-	-	-	3,466,130.00	3,466,130.00	120,000.00	400,723.76	1,758,915.22	1,186,490.92	3,466,130.00	-	307,17.58	846,422.36	1,847,730.26	3,103,500.18	-	-	54,916.84	307,713.98
National Household Targeting System for Poverty Reduction	200000200000000	5,342,000.00	157,585.20	5,499,585.20	5,342,000.00	-	-	157,585.20	5,499,585.20	1,629,789.81	1,229,428.09	1,499,956.71	1,140,354.74	5,499,585.20	1,312,126.20	1,183,268.66	1,262,120.51	1,521,633.63	5,277,136.49	-	-	28,610.00	193,841.71
PS		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	996,349.91	1,077,300.73	1,345,540.59	1,116,808.74	4,536,000.00	946,349.94	1,109,111.50	1,113,812.63	1,366,715.67	4,536,000.00	-	-	-	-
MOOE		806,000.00	157,585.20	963,585.20	806,000.00	-	-	157,585.20	963,585.20	633,439.71	152,127.36	154,416.12	23,546.00	963,585.20	365,776.26	74,18.16	148,307.11	154,917.96	741,136.49	-	-	28,610.00	193,841.71
		5,342,000.00	18,710,101.20	24,052,101.20	5,342,000.00	-	-	18,710,101.20	24,052,101.20	[illegible]	7,719,780.84	[illegible]	[illegible]	[illegible]	1,691,021.40	2,457,580.18	5,726,258.31	[illegible]	[illegible]	-	-	733,354.28	1,999,949.11
PS		4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	996,349.91	1,077,380.73	1,345,546.59	1,116,808.74	4,536,000.00	946,349.94	1,109,111.50	1,113,812.63	1,386,718.67	4,536,000.00	-	-	-	-
MOOE		806,000.00	15,710,101.20	16,516,101.20	806,000.00	-	-	15,710,101.20	16,516,101.20	2,104,195.41	6,642,458.11	5,081,744.43	2,898,766.14	[illegible]	744,671.46	1,348,468.68	[illegible]	[illegible]	[illegible]	-	-	697,354.28	1,219,555.12
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,737,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	194,706.00	-	-	36,000.00	2,769,294.00
		4,479,389,000.00	(3,909,648,792.12)	569,740,207.88	4,479,389,000.00	(4,372,611,000.00)	-	463,961,207.88	569,740,207.88	94,651,957.88	176,392,913.71	124,823,663.85	163,884,945.19	559,753,469.88	84,392,574.88	113,998,553.79	144,696,839.47	172,713,415.71	511,891,533.76	-	9,985,738.00	18,900,371.67	31,151,534.45
		216,217,000.00	111,161,698.45	327,378,698.45	216,217,000.00	(195,623,000.00)	-	296,784,698.45	327,378,698.45	54,638,212.66	79,323,167.73	57,872,342.83	125,544,975.04	327,378,698.45	51,591,738.73	73,261,47.19	73,090,787.85	110,209,886.42	308,152,519.20	-	-	9,555,194.06	10,670,145.29
		4,262,172,000.00	(4,019,811,490.57)	242,360,509.43	4,262,172,000.00	(4,186,988,000.00)	-	167,176,509.43	242,360,509.43	40,013,734.25	97,069,746.06	56,951,321.02	38,339,970.15	232,374,771.43	21,800,836.15	40,737,46.51	71,604,051.11	62,506,730.29	203,849,014.56	-	9,985,739.00	8,244,367.62	20,481,389.25
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		4,478,389,000.00	(3,909,648,792.12)	569,730,207.88	4,478,389,000.00	(4,372,611,000.00)	-	463,961,207.88	569,730,207.88	94,651,947.88	176,392,913.71	124,823,663.85	163,884,948.19	559,753,469.88	84,392,574.88	113,998,553.79	144,696,839.47	172,713,415.71	511,891,533.76	-	9,985,738.00	18,899,311.67	31,151,534.45
PS		216,217,000.00	111,161,698.45	327,378,698.46	216,217,000.00	(186,623,000.00)	-	296,784,698.45	327,378,698.45	54,638,212.66	79,323,167.73	57,872,342.83	125,544,975.04	327,378,698.46	51,591,738.73	73,261,07.19	73,090,787.16	110,209,886.42	308,152,519.20	-	-	8,555,114.05	10,470,145.20
MOOE		4,262,172,000.00	(4,019,811,490.57)	242,360,509.43	4,262,172,000.00	(4,186,988,000.00)	-	167,176,509.43	242,360,509.43	40,013,734.20	97,069,746.06	56,951,321.02	38,339,570.18	232,374,771.43	21,800,836.18	40,737,46.61	71,604,051.11	62,506,730.29	203,849,014.56	-	9,985,738.00	8,244,317.62	20,481,389.25
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,372,611,000.00	(4,008,525,814.84)	364,085,185.16	4,372,611,000.00	(4,372,611,000.00)	-	364,085,185.16	364,085,185.16	74,714,651.53	84,213,372.19	74,007,328.19	130,148,352.34	364,085,185.16	61,386,852.80	76,823,74.16	82,684,215.98	116,711,781.64	338,605,124.62	-	-	9,812,395.18	15,667,486.38
PS		185,623,000.00	108,594,948.46	294,217,948.46	185,623,000.00	(185,623,000.00)	-	294,217,948.46	294,217,949.46	47,834,660.34	66,922,717.65	57,325,318.63	119,135,051.92	294,217,948.46	45,423,967.95	64,116,76.59	64,839,206.37	100,618,118.29	274,991,069.20	-	-	8,565,934.95	10,870,145.20
MOOE		4,186,988,000.00	(4,117,120,843.29)	69,867,156.71	4,186,988,000.00	(4,186,988,000.00)	-	69,867,156.71	69,867,155.71	26,880,392.29	16,280,654.44	16,681,809.56	11,014,300.42	69,867,156.71	16,962,985.61	12,712,77.57	17,845,009.41	16,093,363.35	63,613,388.42	-	-	1,256,461.13	5,197,340.16
Sustainable Livelihood Program	310100100002000	105,778,000.00	81,649,882.00	187,427,882.00	105,778,000.00	-	-	81,649,882.00	187,427,882.00	19,916,904.15	87,577,874.94	50,727,135.66	19,200,839.85	177,441,944.00	12,605,741.92	36,877,64.66	59,878,734.81	44,295,420.63	153,092,451.40	-	9,985,738.00	6,857,449.66	7,581,842.95
PS		30,594,000.00	2,566,750.00	33,160,750.00	30,594,000.00	-	-	2,566,750.00	33,160,750.00	6,803,557.86	9,400,650.04	10,546,834.20	6,409,923.12	33,160,750.00	1,167,770.78	9,156,60.60	8,269,591.41	2,589,657.13	33,160,750.00	-	-	-	(0.00)
MOOE		75,184,000.00	79,082,932.00	154,266,932.00	75,184,000.00	-	-	79,082,332.00	154,266,332.00	13,133,341.51	78,176,624.94	40,180,311.46	12,760,916.73	144,281,194.00	11,537,971.14	27,721,03.96	51,675,142.80	38,706,953.60	129,641,701.40	-	9,985,738.00	6,857,449.66	7,681,842.95
Locally-Funded Projects		-	18,226,420.72	18,226,420.72	-	-	-	18,226,420.72	18,226,420.72	-	3,602,466.72	89,200.00	14,534,754.00	18,226,420.72	-	303,84.98	2,183,899.32	7,706,513.44	10,193,957.74	-	-	330,256.84	7,702,206.14
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	18,226,420.72	18,226,420.72	-	-	-	18,226,420.72	18,226,420.72	-	3,602,466.72	89,200.00	14,534,764.00	18,226,420.72	-	303,84.98	2,183,899.32	7,706,513.44	10,193,957.74	-	-	330,256.84	7,702,206.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	18,226,420.72	18,226,420.72	-	-	-	18,221,420.72	18,226,420.72	-	3,602,466.72	89,200.00	14,534,754.00	18,226,420.72	-	303,84.98	2,183,899.32	7,706,513.44	10,193,957.74	-	-	330,256.84	7,702,206.14
MOOE		-	18,226,420.72	18,226,420.72	-	-	-	18,221,420.72	18,226,420.72	-	3,602,466.72	89,200.00	14,534,754.00	18,226,420.72	-	303,84.98	2,183,899.32	7,706,513.44	10,193,957.74	-	-	330,256.84	7,702,206.14
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
		1,220,538,000.00	765,175,887.39	1,925,713,887.39	1,220,538,000.00	-	-	765,175,887.39	1,925,713,887.39	655,835,123.31	302,125,872.34	591,434,944.87	340,470,459.66	1,937,865,814.14	302,011,230.71	361,214,846.32	599,462,189.98	437,229,439.36	1,899,956,983.57	-	97,848,073.25	81,191,448.23	48,871,542.54
PS		10,220,000.00	44,000.00	10,264,000.00	10,220,000.00	44,000.00	-	-	10,264,000.00	2,084,931.03	2,870,889.97	2,640,203.25	2,967,976.75	10,264,000.00	2,034,931.03	2,323,349.47	2,845,719.40	3,003,461.10	10,210,500.00	-	-	-	51,500.00
MOOE		1,210,318,000.00	702,999,887.39	1,913,317,887.39	1,210,318,000.00	(44,000.00)	-	703,043,887.39	1,913,317,887.39	653,750,192.28	297,595,340.18	636,621,788.76	337,502,482.91	1,925,469,814.14	299,976,299.66	358,561,967.85	595,109,948.64	433,839,367.50	1,887,893,601.57	-	97,848,073.25	81,191,448.23	48,391,804.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,132,000.00	2,132,000.00	-	-	-	2,132,000.00	2,132,000.00	-	1,959,643.19	172,356.81	-	2,132,000.00	-	539.00	1,507,521.04	386,510.76	1,894,761.86	-	-	-	231,238.20
PROTECTIVE SOCIAL WELFARE PROGRAM		1,220,538,000.00	765,175,887.39	1,925,713,887.39	1,220,538,000.00	-	-	765,175,887.39	1,925,713,887.39	655,835,123.31	302,125,872.34	591,434,944.87	340,470,459.66	1,937,865,814.14	302,011,230.71	361,214,846.32	599,462,189.98	437,229,439.36	1,899,956,983.57	-	97,848,073.25	81,191,448.23	48,871,542.54
PS		10,220,000.00	44,000.00	10,264,000.00	10,220,000.00	44,000.00	-	-	10,264,000.00	2,084,931.03	2,870,889.97	2,640,203.25	2,967,976.75	10,264,000.00	2,034,931.03	2,323,349.47	2,845,719.40	3,003,461.10	10,210,500.00	-	-	-	51,500.00
MOOE		1,210,318,000.00	702,999,887.39	1,913,317,887.39	1,210,318,000.00	(44,000.00)	-	703,043,887.39	1,913,317,887.39	653,750,192.28	297,595,340.18	636,621,788.76	337,502,482.91	1,925,469,814.14	299,976,299.66	358,561,967.85	595,109,948.64	433,839,367.50	1,887,893,601.57	-	97,848,073.25	81,191,448.23	48,391,804.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,132,000.00	2,132,000.00	-	-	-	2,132,000.00	2,132,000.00	-	1,959,643.19	172,356.81	-	2,132,000.00	-	539.00	1,507,521.04	386,510.76	1,894,761.86	-	-	-	231,238.20
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																							
Services for residential and center-based clients	320101100001000	31,924,000.00	17,913,724.00	49,837,724.00	31,924,000.00	-	-	17,913,724.00	49,837,724.00	14,363,463.18	13,412,206.51	13,783,418.79	8,371,733.53	49,837,724.00	6,171,784.98	8,608,631.18	14,294,798.13	13,850,841.89	43,922,325.11	-	-	584,883.00	6,281,513.83
PS		8,726,000.00	44,000.00	8,770,000.00	8,726,000.00	44,000.00	-	-	8,770,000.00	1,954,853.16	2,171,355.76	2,150,999.30	2,584,791.78	8,770,000.00	1,854,953.16	2,074,856.34	2,214,302.37	2,619,941.13	8,764,000.00	-	-	-	6,000.00
MOOE		23,198,000.00	15,737,724.00	38,935,724.00	23,198,000.00	(44,000.00)	-	15,781,724.00	38,935,724.00	12,408,610.02	9,281,179.56	11,452,062.67	5,791,871.75	38,935,724.00	4,316,861.82	6,610,282.84	10,572,174.72	10,844,081.99	32,363,663.37	-	-	584,883.00	5,987,272.63
CO		-	2,132,000.00	2,132,000.00	-	-	-	2,132,000.00	2,132,000.00	-	1,959,643.19	172,356.81	-	2,132,000.00	-	539.00	1,507,121.04	386,510.76	1,894,761.86	-	-	-	237,238.20
SUPPLEMENTARY FEEDING SUB-PROGRAM																							
Supplementary Feeding Program	320102100001000	142,499,000.00	3,899,650.00	146,398,650.00	142,499,000.00	-	-	3,899,650.00	146,398,650.00	132,852,280.65	9,276,151.06	2,038,500.00	2,230,740.39	146,398,650.00	1,549,947.67	921,669.63	82,179,903.43	60,773,528.80	145,398,969.53	-	-	136,633.47	861,077.00
MOOE		142,499,000.00	3,899,650.00	146,398,650.00	142,499,000.00	-	-	3,899,650.00	146,398,650.00	132,852,280.65	9,276,151.06	2,038,500.00	2,230,740.39	146,398,650.00	1,549,947.67	921,669.63	82,179,903.43	60,773,528.80	145,398,969.53	-	-	136,633.47	861,077.00
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		1,044,865,000.00	2,232,764.71	1,047,097,764.71	1,044,865,000.00	-	-	2,232,764.71	1,047,097,764.71	264,478,101.84	179,420,706.52	572,254,447.22	30,964,507.13	1,047,097,764.71	167,017,560.31	270,324,459.15	457,065,332.93	133,935,877.99	1,028,336,426.71	-	-	13,644,368.73	5,113,899.20
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-	-	-	1,494,000.00	230,077.87	399,501.21	481,203.95	383,214.97	1,494,000.00	180,077.87	261,456.13	631,417.03	383,514.97	1,446,500.00	-	-	-	47,500.00
MOOE		1,043,371,000.00	2,232,764.71	1,045,603,764.71	1,043,371,000.00	-	-	2,232,764.71	1,045,603,764.71	264,248,023.97	179,021,205.31	571,753,243.27	30,581,292.16	1,045,603,764.71	166,837,482.44	270,048,064.02	456,433,915.30	133,552,861.02	1,029,832,926.71	-	-	13644 368.73	1066449.20
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Pension for Indigent Senior Citizens	320103100001000	1,044,865,000.00	-	1,044,865,000.00	1,044,865,000.00	-	-	-	1,044,865,000.00	261,445,337.13	178,420,706.52	572,054,447.22	30,964,507.13	1,044,865,000.00	186,115,518.04	268,338,431.36	456,749,516.38	133,879,327.22	1,026,106,586.01	-	-	13,644,368.73	5,113,831.26
PS		1,494,000.00	-	1,494,000.00	1,494,000.00	-	-	-	1,494,000.00	230,077.87	399,500.21	481,203.95	383,214.97	1,494,000.00	180,077.87	261,486.13	631,417.03	383,514.97	1,446,500.00	-	-	-	47,500.00
MOOE		1,043,371,000.00	-	1,043,371,000.00	1,043,371,000.00	-	-	-	1,043,371,000.00	261,215,259.26	178,021,206.31	571,853,243.27	30,581,292.16	1,043,371,000.00	185,935,440.17	268,078,941.23	456,168,101.36	133,495,812.25	1,024,660,300.01	-	-	13544 368.73	1066331.26
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	2,232,764.71	2,232,764.71	-	-	-	2,232,764.71	2,232,764.71	1,032,764.71	1,000,000.00	200,000.00	-	2,232,764.71	861,042.27	990,011.79	324,612.94	56,758.77	2,232,626.77	-	-	-	137.94
MOOE		-	2,232,764.71	2,232,764.71	-	-	-	2,232,764.71	2,232,764.71	1,032,764.71	1,000,000.00	200,000.00	-	2,232,764.71	861,042.27	990,011.79	324,612.94	56,758.77	2,232,626.77	-	-	-	137.94
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	679,848,181.58	679,848,181.58	-	-	-	679,848,181.66	679,848,181.66	143,786,186.33	99,856,073.09	50,905,108.47	298,251,756.14	592,000,103.43	126,985,371.97	80,876,521.73	65,434,355.01	206,051,674.68	481,447,837.34	-	97,848,073.25	74,178,872.03	34,073,389.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	679,848,181.58	679,848,181.66	-	-	-	679,848,181.66	679,848,181.66	143,786,186.33	99,856,073.09	50,905,108.47	298,251,756.14	592,000,103.43	126,985,371.97	80,876,521.73	65,434,355.01	206,051,674.68	481,447,837.34	-	97,848,073.25	74,178,872.03	34,073,389.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	679,169,681.58	679,169,681.58	-	-	-	679,169,681.58	679,169,681.58	143,486,286.33	95,902,121.09	50,769,110.47	298,164,171.14	591,321,608.43	126,984,787.97	80,710,075.73	65,317,320.01	207,900,434.68	480,885,602.39	-	97,848,073.25	74,473,872.03	36,364,134.01
MOOE		-	679,169,681.58	679,169,681.58	-	-	-	679,169,681.58	679,169,681.58	143,486,286.33	95,902,121.09	50,769,110.47	298,164,171.14	591,321,608.43	126,984,787.97	80,710,075.73	65,317,320.01	207,900,434.68	480,885,602.39	-	97,848,073.26	74,473,872.03	36,364,134.01
Assistance to Persons with Disability and Older Persons	320104100002000	-	678,500.00	678,500.00	-	-	-	678,500.00	678,500.00	289,980.00	165,656.00	126,998.00	87,587.00	678,599.80	29,518.80	266,454.00	117,016.00	151,240.80	564,235.00	-	-	5,000.00	109,265.00
MOOE		-	678,500.00	678,500.00	-	-	-	678,500.00	678,500.00	289,980.00	165,656.00	126,998.00	87,587.00	678,599.80	29,518.80	266,454.00	117,016.00	151,240.80	564,235.00	-	-	5,000.00	109,265.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,250,000.00	1,291,537.00	2,541,537.00	1,250,000.00	-	-	1,291,537.00	2,541,537.00	456,212.42	961,720.16	479,873.86	644,730.47	2,541,537.00	304,739.76	385,545.63	465,498.08	617,517.01	1,800,304.50	-	-	344,646.00	396,586.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,250,000.00	1,291,537.00	2,541,537.00	1,250,000.00	-	-	1,291,537.00	2,541,537.00	456,212.42	961,720.16	479,873.86	644,730.47	2,541,537.00	304,739.76	385,545.63	465,498.08	617,517.01	1,800,304.50	-	-	344,646.00	396,586.50
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	429,816.00	429,816.00	-	-	-	429,816.00	429,816.00	220,296.00	209,500.00	-	20.00	429,816.00	94,573.12	100,118.97	135,549.47	42,800.80	373,552.36	-	-	-	56,263.64
MOOE		-	429,816.00	429,816.00	-	-	-	429,816.00	429,816.00	220,296.00	209,500.00	-	20.00	429,816.00	94,573.12	100,118.97	135,549.47	42,800.80	373,552.36	-	-	-	56,263.64
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,250,000.00	861,721.00	2,111,721.00	1,250,000.00	-	-	861,721.00	2,111,721.00	234,834.42	752,212.15	479,873.86	644,710.47	2,111,721.00	212,180.88	285,110.76	363,944.51	564,916.11	1,426,752.14	-	-	344,646.00	340,322.86
MOOE		1,250,000.00	861,721.00	2,111,721.00	1,250,000.00	-	-	861,721.00	2,111,721.00	234,834.42	752,212.15	479,873.86	644,710.47	2,111,721.00	212,180.88	285,110.76	363,944.51	564,916.11	1,426,752.14	-	-	344,646.00	340,322.86
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	613,389,371.40	613,389,371.40	-	-	-	613,389,371.40	613,389,371.40	78,134,396.37	248,437,663.77	138,318,875.41	48,497,635.77	613,388,371.40	32,301,906.61	122,184,187.12	202,199,648.23	125,231,315.76	481,928,657.72	-	-	9,067,532.54	22,392,181.14
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	613,389,371.40	613,389,371.40	-	-	-	613,389,371.40	613,389,371.40	78,134,396.37	248,437,663.77	138,318,875.41	48,497,635.77	613,388,371.40	32,301,906.61	122,184,187.12	202,199,648.23	125,231,315.76	481,928,657.72	-	-	9,067,532.54	22,392,181.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	613,389,371.40	613,389,371.40	-	-	-	613,389,371.40	613,389,371.40	78,134,396.37	248,437,663.77	138,318,875.41	48,497,635.77	613,388,371.40	32,301,906.61	122,184,187.12	202,199,648.23	125,231,315.76	481,928,657.72	-	-	9,067,532.54	22,392,181.14
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	613,389,371.40	613,389,371.40	-	-	-	613,389,371.40	613,389,371.40	78,134,396.37	248,437,663.77	138,318,875.41	48,497,635.77	613,388,371.40	32,301,906.61	122,184,187.12	202,199,648.23	125,231,315.76	481,928,657.72	-	-	9,067,532.54	22,392,181.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program	335100100001000	-	196,405,816.00	196,405,816.00	-	-	-	196,405,816.00	196,405,816.00	30,386,513.72	61,835,524.86	67,216,665.21	36,534,722.12	196,405,816.00	24,571,848.17	25,810,817.21	64,002,541.34	74,474,564.81	189,279,091.45	-	-	350,122.22	8,785,612.33
MOOE		-	196,405,816.00	196,405,816.00	-	-	-	196,405,816.00	196,405,816.00	30,386,513.72	61,835,524.86	67,216,665.21	36,534,722.12	196,405,816.00	24,571,848.17	25,810,817.21	64,002,541.34	74,474,564.81	189,279,091.45	-	-	350,122.22	8,785,612.33
National Resource Operation	335100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not Yet Due and Demandable
Quick Response Fund	230100100003000	-	67,610,890.00	67,610,890.00	-	-	-	67,610,890.00	67,610,890.00	14,866,368.65	50,199,437.92	2,420,853.43	184,160.00	67,610,890.00	5,645,264.44	22,839,816.60	31,767,127.92	4,167,384.41	64,328,592.77	-	-	459,340.00	1,816,977.23
MOOE		-	67,610,890.00	67,610,890.00	-	-	-	67,610,890.00	67,610,890.00	14,866,368.65	50,199,437.92	2,420,853.43	184,160.00	67,610,890.00	5,645,264.44	22,839,816.60	31,767,127.92	4,167,384.41	64,328,592.77	-	-	459,340.00	1,816,977.23
PROJECTS																							
Locally-Funded Projects		-	249,371,755.40	249,371,755.40	-	-	-	249,371,755.40	249,371,755.40	32,972,124.00	126,339,859.99	88,681,166.77	11,371,613.64	249,371,755.40	766,704.00	73,536,233.51	106,429,379.07	46,589,666.82	227,321,983.50	-	-	8,259,370.32	13,790,701.58
MOOE		-	249,371,755.40	249,371,755.40	-	-	-	249,371,755.40	249,371,755.40	32,972,124.00	126,339,859.99	88,681,166.77	11,371,613.64	249,371,755.40	766,704.00	73,536,233.51	106,429,379.07	46,589,666.82	227,321,983.50	-	-	8,259,370.32	13,790,701.58
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	249,371,755.40	249,371,755.40	-	-	-	249,371,755.40	249,371,755.40	32,972,124.00	126,339,859.99	88,681,166.77	11,371,613.64	249,371,755.40	766,704.00	73,536,233.51	106,429,379.07	46,589,666.82	227,321,983.50	-	-	8,259,370.32	13,790,701.58
MOOE		-	249,371,755.40	249,371,755.40	-	-	-	249,371,755.40	249,371,755.40	32,972,124.00	126,339,859.99	88,681,166.77	11,371,613.64	249,371,755.40	766,704.00	73,536,233.51	106,429,379.07	46,589,666.82	227,321,983.50	-	-	8,259,370.32	13,790,701.58
		-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,005,080.00	1,005,080.00	-	-	-	1,005,080.00	1,005,080.00	216,304.00	189,019.00	56,341.41	484,416.59	955,080.00	70,523.11	67,074.16	182,540.41	336,787.82	656,925.50	-	50,000.00	62,043.50	236,111.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		59,470,000.00	128,250.00	59,598,250.00	59,470,000.00	-	-	128,250.00	59,598,250.00	12,524,053.62	15,514,200.58	12,393,926.81	18,964,969.59	59,598,250.00	10,942,808.11	13,092,802.11	13,997,783.61	18,252,031.73	56,285,425.56	-	-	257,431.31	3,054,793.13
PS		53,344,000.00	800,000.00	54,144,000.00	53,344,000.00	800,000.00	-	-	54,144,000.00	10,688,715.95	10,869,551.25	12,223,099.43	17,362,491.37	54,144,000.00	10,262,458.34	12,620,611.54	13,415,616.59	16,911,591.66	53,210,482.12	-	-	130,089.31	803,628.57
MOOE		6,126,000.00	(671,750.00)	5,454,250.00	6,126,000.00	(800,000.00)	-	128,250.00	5,454,250.00	1,836,337.67	1,644,616.33	170,827.36	1,602,469.22	5,454,250.00	680,349.77	471,990.57	582,167.03	1,340,435.07	3,074,943.44	-	-	126,342.00	2,262,364.56
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		59,470,000.00	128,250.00	59,598,250.00	59,470,000.00	-	-	128,250.00	59,598,250.00	12,524,053.62	15,514,200.58	12,393,926.81	18,964,969.59	59,598,250.00	10,942,808.11	13,092,802.11	13,997,783.61	18,252,031.73	56,285,425.56	-	-	257,431.31	3,054,793.13
PS		53,344,000.00	800,000.00	54,144,000.00	53,344,000.00	800,000.00	-	-	54,144,000.00	10,688,715.95	10,869,551.25	12,223,099.43	17,362,491.37	54,144,000.00	10,262,458.34	12,620,611.54	13,415,616.59	16,911,591.66	53,210,482.12	-	-	130,089.31	803,628.57
MOOE		6,126,000.00	(671,750.00)	5,454,250.00	6,126,000.00	(800,000.00)	-	128,250.00	5,454,250.00	1,836,337.67	1,644,616.33	170,827.36	1,602,469.22	5,454,250.00	680,349.77	471,990.57	582,167.03	1,340,435.07	3,074,943.44	-	-	126,342.00	2,262,364.56
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision of technical/advisory assistance and other related support services	360100100001000	59,470,000.00	-	59,470,000.00	59,470,000.00	-	-	-	59,470,000.00	12,429,669.62	15,509,860.59	12,393,926.81	18,936,710.59	59,470,000.00	10,932,424.11	13,056,602.11	13,993,167.61	18,223,781.73	56,207,175.56	-	-	257,431.31	3,004,793.13
PS		53,344,000.00	800,000.00	54,144,000.00	53,344,000.00	800,000.00	-	-	54,144,000.00	10,688,715.95	10,869,551.25	12,223,099.43	17,362,491.37	54,144,000.00	10,262,458.34	12,620,611.54	13,415,616.58	16,911,591.66	53,210,482.12	-	-	130,089.31	803,628.57
MOOE		6,126,000.00	(800,000.00)	5,326,000.00	6,126,000.00	(800,000.00)	-	-	5,326,000.00	1,740,953.67	1,640,309.33	170,827.36	1,674,219.22	5,326,000.00	670,965.77	435,990.57	577,551.03	1,312,166.07	2,996,693.44	-	-	126,342.00	2,202,364.56
Provision of Capability Training Program	360100100002000	-	128,250.00	128,250.00	-	-	-	128,250.00	128,250.00	95,394.00	4,616.00	-	28,250.00	128,250.00	5,394.00	36,000.00	4,616.00	28,250.00	74,260.00	-	-	-	50,000.00
MOOE		-	128,250.00	128,250.00	-	-	-	128,250.00	128,250.00	95,394.00	4,616.00	-	28,250.00	128,250.00	5,394.00	36,000.00	4,616.00	28,250.00	74,260.00	-	-	-	50,000.00
		5,758,397,000.00	(2,839,932,201.33)	3,069,464,798.67	5,758,397,000.00	(4,372,611,000.00)	-	1,683,658,798.67	3,069,464,798.67	741,362,823.79	742,603,773.45	915,225,814.38	572,301,426.80	2,971,496,665.42	425,719,943.42	618,044,473.41	968,540,098.76	753,762,981.38	2,756,671,565.60	-	97,883,811.29	115,576,317.25	105,611,982.28
PS		279,781,000.00	112,005,698.45	391,786,698.45	279,781,000.00	(184,773,000.00)	-	296,784,698.45	391,786,698.45	67,411,699.86	95,763,749.92	82,735,845.51	145,875,443.16	391,786,698.45	63,885,128.16	58,209,607.20	89,394,728.64	130,121,741.16	371,610,601.32	-	-	8,586,023.36	11,627,073.77
MOOE		5,478,616,000.00	(2,803,065,301.78)	2,675,526,098.22	5,478,616,000.00	(4,187,832,000.00)	-	1,384,742,098.22	2,675,526,098.22	673,950,963.93	644,940,385.34	832,316,854.06	426,426,983.64	2,577,642,238.97	361,830,815.32	522,439,336.21	869,678,353.62	623,254,881.44	2,377,203,142.75	-	97,883,811.29	106,691,393.89	93,746,590.29
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,132,000.00	2,132,000.00	-	-	-	2,132,000.00	2,132,000.00	-	1,959,645.19	172,354.81	-	2,132,000.00	-	630.00	1,507,621.04	386,610.76	1,894,761.80	-	-	-	237,238.20
		5,762,401,000.00	(2,650,217,667.75)	3,113,488,332.25	5,758,401,000.00	(4,372,605,000.00)	-	1,717,262,332.25	3,113,488,332.28	746,963,787.43	782,606,337.40	924,067,816.58	581,704,559.50	3,015,294,431.60	429,401,466.83	614,856,665.88	978,037,285.50	768,034,591.04	2,790,021,535.35	-	97,883,811.29	117,756,893.18	117,424,821.44
PS		284,317,000.00	112,005,698.45	396,322,698.45	284,317,000.00	(154,773,000.00)	-	296,784,698.45	396,322,698.45	68,405,209.80	98,841,066.65	84,081,164.10	144,992,251.90	396,322,698.45	64,835,476.04	69,317,129.70	90,467,326.73	131,463,457.85	376,183,401.32	-	-	6,598,023.38	11,627,073.77
MOOE		5,484,084,000.00	(2,783,112,804.58)	2,700,976,195.42	5,484,089,000.00	(4,187,832,000.00)	-	1,404,719,196.42	2,700,976,195.42	579,456,497.63	659,148,236.18	831,977,373.87	433,511,307.68	2,603,092,334.17	363,852,950.79	524,529,505.31	875,366,368.43	631,370,741.76	2,394,919,610.29	-	97,883,811.29	108,269,955.75	99,902,818.16
CO		-	15,789,439.38	15,789,435.38	-	-	-	15,769,438.38	15,789,438.38	-	12,617,081.67	2,909,354.81	263,000.00	15,789,439.38	-	853,848.67	4,203,107.34	3,980,385.34	8,952,324.75	-	-	802,984.11	5,994,729.63
														97%									
II. AUTOMATIC APPROPRIATIONS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
PS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
RLIP - PER GARO		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
PS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
MOOE				-					-					-					-		-		
		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
PS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,011,597.36	3,712,886.90	871,649.57	608,216.10	590,279.20	1,019,597.36	3,089,742.23	-	208,113.10	-	623,144.67
III. SPECIAL PURPOSE FUNDS																							
		-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,699,879.39	10,121,941.19	19,819,820.58	-	-	-	11,581,359.45	11,541,359.44	-	-	30,737.85	227,723.26
PS		-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,699,879.39	10,121,941.19	19,819,820.58	-	-	-	11,581,359.45	19,541,359.44	-	-	30,737.86	227,723.26
		-	9,699,879.39	9,699,879.39	-	-	-	9,699,879.39	9,699,879.39	-	-	9,699,879.39	-	9,699,879.39	-	-	-	1,525,660.54	9,535,660.54	-	-	-	164,218.85
PS		-	9,699,879.39	9,699,879.39	-	-	-	9,699,879.39	9,699,879.39	-	-	9,699,879.39	-	9,699,879.39	-	-	-	1,525,660.54	9,535,660.54	-	-	-	164,218.86
		-	10,129,941.19	10,129,941.19	-	-	-	10,129,941.19	10,129,941.19	-	-	-	10,121,941.19	10,129,941.19	-	-	-	10,036,695.91	10,015,699.91	-	-	30,737.86	83,504.43
PS		-	10,129,941.19	10,129,941.19	-	-	-	10,129,941.19	10,129,941.19	-	-	-	10,121,941.19	10,129,941.19	-	-	-	10,036,695.91	10,015,699.91	-	-	30,737.86	83,504.43
		-	125,110,638.00	125,110,638.00	-	-	-	125,110,638.00	125,110,638.00	-	-	-	126,193,391.59	125,103,391.59	-	-	-	31,842,810.15	31,612,616.15	-	8,946.41	5,573,795.36	83,717,685.56

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
MOOE		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	35,312,610.15	35,312,610.15	-	6,646.41	5,673,295.86	83,717,485.59
		-	9,558,000.00	9,558,000.00	-	-	-	9,558,000.00	9,558,000.00	-	-	-	9,558,000.00	9,558,000.00	-	-	-	5,295,695.25	5,295,695.25	-	-	276,000.00	1,987,304.75
MOOE		-	15,027,438.00	15,027,438.00	-	-	-	15,027,438.00	15,027,438.00	-	-	-	15,026,791.59	15,026,791.59	-	-	-	4,513,557.02	4,513,557.02	-	646.41	3,473,500.00	7,039,734.57
MOOE		-	101,523,600.00	101,523,600.00	-	-	-	101,523,600.00	101,523,600.00	-	-	-	101,517,600.00	101,517,600.00	-	-	-	25,003,357.88	25,003,357.88	-	6,000.00	1,823,795.86	74,690,446.26
PS		-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,889,879.39	10,929,941.19	19,819,820.58	-	-	-	19,561,309.43	19,561,309.43	-	-	20,737.85	227,723.28
MOOE		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	25,312,610.15	25,312,610.15	-	6,646.41	5,673,295.86	83,717,485.59
		6,772,327,000.00	(3,510,397,806.17)	3,261,929,193.83	6,772,127,000.00	(4,272,111,800.00)	-	1,862,225,180.83	3,261,939,198.83	747,735,357.00	753,214,563.50	926,871,219.84	737,019,489.73	3,163,840,620.07	429,309,118.40	615,264,301.16	873,627,672.30	923,233,156.90	2,839,435,248.16	-	98,098,570.76	133,342,896.00	201,063,474.86
		6,772,327,000.00	(3,510,397,806.17)	3,261,929,193.83	6,772,127,000.00	(4,272,111,800.00)	-	1,862,225,180.83	3,261,939,198.83	747,735,357.00	753,214,563.50	926,871,219.84	737,019,489.73	3,163,840,620.07	429,309,118.40	615,264,301.16	873,627,672.30	923,233,156.90	2,839,435,248.16	-	98,098,570.76	133,342,896.00	201,063,474.86
PS		299,236,500.00	131,826,513.83	430,063,013.83	286,238,000.00	(184,179,000.00)	-	318,604,510.83	430,063,513.83	69,279,059.37	97,449,248.75	94,384,409.26	160,141,799.46	419,954,406.83	66,707,127.61	89,925,394.80	91,056,216.53	112,069,414.86	359,760,703.00	-	208,113.10	9,716,761.21	12,377,941.72
MOOE		5,494,089,900.00	(2,658,002,766.56)	2,836,086,233.42	5,494,089,000.00	(4,087,932,000.00)	-	1,529,829,233.42	2,836,086,233.42	678,456,497.63	853,146,208.18	837,877,373.67	555,614,698.23	2,925,095,777.70	383,652,990.79	524,529,508.31	875,356,369.43	867,193,351.90	2,650,732,220.43	-	87,898,457.96	113,843,151.89	183,620,403.74
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	15,789,438.38	15,789,438.38	-	-	-	15,789,438.38	15,789,438.38	-	12,917,081.57	2,909,356.81	263,000.00	15,789,438.38	-	805,646.07	4,203,087.34	3,960,389.34	8,992,324.76	-	-	802,984.11	5,954,129.52

Certified correct:

RYAN V. PIAMONTE
AO Trainee, Budget Section
Date:

Certified Correct:

DIMITRIOSH P. BRICAL, A
Regional Accountant
Date:

Recommending Approval:

RAMIL M. TADDAYOD
Assistant Regional Director for Admin
Date:

Approved by:

RAMIL P. HUSMAN
OIC Regional Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

2/4/2022 4:50 pm

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
0
0
Organization Code (UACS): 200010300015
Funding 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	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personal Services																						
Salaries and Wages																						
Salaries and Wages - Regular	50101010 01	32,569,000.00	(708,008.91)	31,860,991.09	32,569,000.00	(708,008.91)	-	-	31,860,991.09	7,798,446.00	7,813,478.45	7,889,920.38	8,359,146.26	31,860,991.09	7,450,647.81	7,561,868.84	8,342,768.88	31,664,657.76	-	-	130,039.31	166,264.03
Salaries and Wages - Casual/Contractual	50101020 00	240,174,000.00	84,281,448.45	324,455,448.45	240,174,000.00	(185,623,000.00)	-	269,904,448.45	324,455,448.45	58,181,855.82	84,864,928.97	74,307,460.76	107,101,214.90	324,455,448.45	55,025,922.16	78,412,878.28	79,441,591.68	312,897,188.65	-	-	1,063,134.05	10,494,315.74
Other Compensation																						
Personnel Economic Relief Allowance (PERA)	50102010 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	444,000.00	608,000.00	162,000.00	658,000.00	1,872,000.00	444,000.00	459,000.00	510,000.00	1,678,000.00	-	-	-	194,000.00
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	99,000.00	96,000.00	97,500.00	390,000.00	97,500.00	84,000.00	111,000.00	390,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	99,000.00	96,000.00	97,500.00	390,000.00	97,500.00	84,000.00	111,000.00	390,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	438,000.00	-	6,000.00	24,000.00	468,000.00	438,000.00	-	6,000.00	468,000.00	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Worker	50102050 04	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	7,650.00	34,375.00	22,900.00	95,075.00	160,000.00	7,650.00	25,950.00	31,425.00	113,575.00	-	-	-	46,425.00
Anniversary Bonus-Civilian	50102990 38	-	1,206,000.00	1,206,000.00	-	-	-	1,206,000.00	1,206,000.00	1,206,000.00	-	-	-	1,206,000.00	1,137,000.00	-	-	1,137,000.00	-	-	-	69,000.00
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Worker	50102110 06	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	-	1,341,000.00	-	-	1,341,000.00	-	1,341,000.00	-	-	1,341,000.00	1,341,000.00	-	-	-	-
Mid-year Bonus	50102990 36	2,722,000.00	-	2,722,000.00	2,722,000.00	-	-	-	2,722,000.00	-	2,462,582.00	-	259,418.00	2,722,000.00	-	2,462,582.00	-	2,462,582.00	-	-	-	259,418.00
Year-end Bonus	50102140 01	2,722,000.00	-	2,722,000.00	2,722,000.00	-	-	-	2,722,000.00	-	-	-	2,722,000.00	2,722,000.00	-	-	-	2,622,549.00	-	-	-	99,451.00
Cash Gift	50102150 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-
Other Bonuses and Allowance																						
CNA Incentive	50102990 11	-	18,976,250.00	18,976,250.00	-	844,000.00	-	18,132,250.00	18,976,250.00	-	-	-	18,976,250.00	18,976,250.00	-	-	-	18,868,250.00	-	-	-	108,000.00
Productivity Enhancement Incentive	50102990 12	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-
Personnel Benefit Contributions																						
Pag-ibig Contributions	50103020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	22,200.00	22,900.00	22,900.00	25,000.00	93,000.00	22,200.00	15,400.00	22,700.00	91,300.00	-	-	-	1,700.00
Philhealth Contributions	50103030 01	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	100,057.98	105,979.32	108,614.98	46,347.72	361,000.00	100,057.98	71,547.93	140,346.47	361,000.00	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	15,000.00	22,800.00	30,400.00	24,800.00	93,000.00	15,000.00	22,600.00	30,400.00	91,500.00	-	-	-	1,500.00
Other Personnel Benefits																						
Terminal Leave Benefits	50104030 01	-	708,008.91	708,008.91	-	708,008.91	-	-	708,008.91	-	708,008.91	-	-	708,008.91	-	126,604.01	578,404.90	708,008.91	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	-	-	-	82,000.00	82,000.00	-	-	-	45,000.00	-	-	-	37,000.00
Other Personnel Benefits	50104990 99	-	7,542,000.00	7,542,000.00	-	-	-	7,542,000.00	7,542,000.00	-	-	-	7,542,000.00	7,542,000.00	-	-	-	-	-	-	7,492,000.00	50,000.00
Sub-total, PS		284,317,000.00	112,005,698.45	396,322,698.46	284,317,000.00	(184,779,000.00)	-	296,784,698.45	396,322,698.46	88,406,209.89	96,841,850.65	84,081,188.10	146,992,251.30	396,322,698.46	64,836,471.14	89,317,728.70	90,487,938.73	376,196,801.32	-	-	8,898,121.36	11,527,871.77
Maint. & Other Operating Expenses																						
Traveling Expenses		27,568,000.00	21,439,803.39	49,007,803.39	27,568,000.00	(13,850,634.61)	-	35,290,438.00	49,007,803.39	3,998,790.31	12,983,059.47	13,053,185.13	19,072,768.48	49,007,803.39	3,993,577.70	8,689,589.24	16,316,817.97	42,216,897.09	-	-	1,718,123.74	5,073,282.58
Travel Expenses-Local	50201010 00	27,568,000.00	21,439,803.39	49,007,803.39	27,568,000.00	(13,850,634.61)	-	35,290,438.00	49,007,803.39	3,998,790.31	12,983,059.47	13,053,185.13	19,072,768.49	49,007,803.39	3,993,577.70	8,689,589.24	16,316,817.97	42,216,897.09	-	-	1,718,123.74	5,073,282.58
Training and Scholarship Expenses		11,750,000.00	11,209,106.37	22,959,106.37	11,750,000.00	(8,298,763.00)	-	19,508,869.37	22,959,106.37	3,487,236.14	8,728,358.39	2,786,440.78	7,457,071.06	22,959,106.37	400,152.34	1,917,040.78	1,811,035.43	9,356,691.85	-	-	1,650,144.50	12,052,371.02
Training Expenses	50202010 00	11,750,000.00	11,059,106.37	22,809,106.37	11,750,000.00	(8,298,763.00)	-	19,358,869.37	22,809,106.37	3,487,236.14	8,715,655.69	2,781,440.78	7,324,773.76	22,809,106.37	400,152.34	1,904,338.08	1,808,535.43	9,338,989.15	-	-	1,650,144.50	11,920,071.72
Scholarship Expenses	50202020 00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	12,702.70	5,000.00	132,297.30	150,000.00	-	12,702.70	2,500.00	17,702.70	-	-	-	132,297.30
Supplies and Materials Expenses		15,906,000.00	32,165,548.60	47,971,548.60	15,806,000.00	(5,670,240.00)	-	37,835,808.60	47,971,568.60	14,831,711.20	18,242,860.48	6,197,475.16	8,699,496.10	47,971,548.60	4,778,737.10	10,599,472.72	12,863,711.85	41,438,161.72	-	-	1,260,144.33	5,273,282.55
Office Supplies Expenses	50203010 00	6,968,000.00	4,843,705.60	11,811,705.60	6,868,000.00	(5,002,000.00)	-	9,945,705.60	11,811,705.60	1,073,094.65	5,164,880.58	3,942,059.33	1,631,671.04	11,811,705.60	300,119.56	1,929,817.00	5,195,680.91	11,344,021.31	-	-	28,145.00	439,031.29
Accountable Forms Expenses	50203020 00	11,000.00	(1,000.00)	10,000.00	11,000.00	(11,000.00)	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	-	5,068,000.00	5,068,000.00	-	-	-	5,068,000.00	2,699,603.20	1,835,625.00	211,913.90	330,757.86	5,068,000.00	704,136.90	645,521.30	1,447,848.15	4,537,846.11	-	-	9,200.00	520,954.89
Welfare Goods Expenses	50203060 00	-	15,600,000.00	15,600,000.00	-	-	-	15,600,000.00	15,600,000.00	8,442,159.65	7,155,587.92	2,253.43	-	15,600,000.00	2,669,359.65	5,442,800.60	3,949,857.92	15,534,592.98	-	-	-	65,407.02
Drugs and Medicines Expenses	50203070 00	3,000.00	1,397,600.00	1,400,600.00	3,000.00	-	-	1,397,600.00	1,400,600.00	-	329,575.00	254,300.00	816,725.00	1,400,600.00	-	231,700.00	97,976.00	594,836.22	-	-	797,159.00	8,613.78
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,000,000.00	432,160.00	1,432,160.00	1,000,000.00	(750,000.00)	-	1,182,160.00	1,432,160.00	861,290.90	335,900.26	118,616.05	235,354.79	1,432,160.00	-	347,090.00	134,400.25	1,432,160.00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,417,000.00	564,000.00	1,981,000.00	1,417,000.00	(261,000.00)	-	825,000.00	1,981,000.00	71,865.00	1,241,853.88	51,884.69	675,698.13	1,981,000.00	71,193.30	65,053.60	608,587.01	1,541,045.40	-	-	29,310.00	411,344.60
Semi-Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	202,350.00	202,350.00	-	-	-	202,350.00	202,350.00	2,695.00	138,345.00	45,545.00	17,765.30	202,350.00	-	91,736.00	81,397.00	185,290.00	-	-	-	17,060.00
ICT Equipment	50203210 03	-	1,819,302.00	1,819,302.00	-	197,000.00	-	1,622,302.00	1,819,302.00	334,283.00	298,147.00	331,855.00	887,217.30	1,819,302.00	140,958.30	247,837.00	259,727.00	1,070,032.34	-	-	4,535.00	744,734.66
Other Machinery Equipment	50203210 99	-	33,000.00	33,000.00	-	-	-	33,000.00	33,000.00	-	-	18,000.00	15,000.00	33,000.00	-	-	-	32,999.25	-	-	-	0.75
Semi-Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	375,800.00	375,800.00	-	-	-	375,800.00	375,800.00	39,600.00	-	68,581.00	267,619.00	375,800.00	-	39,600.00	68,581.00	218,916.75	-	-	21,169.00	137,211.25
Other Supplies Expenses	50203990 00	1,439,000.00	6,798,751.00	8,237,751.00	1,439,000.00	156,760.00	-	6,641,991.00	8,237,751.00	1,617,103.80	1,743,775.77	1,042,780.40	3,834,091.03	8,237,751.00	561,148.80	1,058,602.92	1,148,777.81	4,938,423.36	-	-	370,139.33	2,929,188.31
Utility Expenses		3,541,000.00	1,897,000.00	5,438,000.00	3,541,000.00	(303,000.00)	-	2,200,000.00	5,438,000.00	883,553.86	1,322,246.66	1,307,502.22	2,124,698.46	5,438,000.00	680,570.92	1,069,511.77	1,546,440.87	5,085,709.58	-	-	318,329.80	33,961.62
Water Expenses	50204010 00	593,000.00	144,000.00	737,000.00	593,000.00	(116,000.00)	-	260,000.00	737,000.00	46,473.73	204,368.26	191,567.56	294,590.45	737,000.00	45,328.41	148,677.69	243,545.29	613,446.31	-	-	121,858.39	1,695.31
Electricity Expenses	50204020 00	2,948,000.00	1,753,000.00	4,701,000.00	2,948,000.00	(187,000.00)	-	1,940,000.00	4,701,000.00	837,079.93	1,117,867.40	1,115,944.66	1,630,118.01	4,701,000.00	635,242.51	930,834.19	1,332,895.68	4,472,263.27	-	-	196,172.22	32,264.51
Communication Expenses		7,171,000.00	2,920,165.50	10,091,165.50	7,171,000.00	(5,545,000.00)	-	8,465,165.50	10,091,165.50	4,512,660.96	2,412,924.58	343,411.71	776,069.35	10,091,165.50	1,558,114.86	3,377,048.59	3,000,312.87	9,725,113.24	-	-	163,577.28	202,471.98
Postage and Deliveries	50205010 00	246,000.00	(45,000.00)	201,000.00	246,000.00	(75,000.00)	-	30,000.00	201,000.00	20,795.00	87,898.00	72,327.00	39,980.00	201,000.00	15,600.00	43,300.00	77,115.00	201,000.00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	5,893,000.00	3,347,880.00	9,240,880.00	5,893,000.00	(4,672,000.00)	-	8,019,880.00	9,240,880.00	6,447,565.06	2,261,834.98	117,295.85	374,106.34	9,240,880.00	1,492,306.05	3,275,929.68	2,787,898.98	9,087,110.00	-	-	142,310.00	1,769.00
Telephone Expenses-Landline	50205020 02	288,000.00	(100,000.00)	188,000.00	288,000.00	(120,000.00)	-	20,000.00	188,000.00	31,269.20	28,118.61	50,195.76	78,416.43	188,000.00	31,269.20	28,112.81	27,541.72	148,312.27	-	-	20,944.28	18,743.45
Internet expenses	50205030 00	730,000.00	(282,714.50)	447,285.50	730,000.00	(678,000.00)	-	395,285.50	447,285.50	16,651.61	63,533.31	90,360.00	276,540.58	447,285.50	16,351.81	29,151.31	104,941.00	268,140.97	-	-	283.00	178,861.53
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	3,390.00	1,440.00	3,245.00	5,925.00	14,000.00	3,390.00	1,440.00	2,815.00	10,580.00	-	-	540.00	3,110.00
Awards/Rewards and Prizes		9,000.00	411,000.00	420,000.00	9,000.00	-	-	411,000.00	420,000.00	-	15,000.00	61,000.00	294,000.00	370,000.00	-	-	64,000.00	251,700.00	-	54,000.00	29,499.00	88,801.00
Awards/Rewards Expense	50206010 01	9,000.00	150,000.00	159,000.00	9,000.00	-	-	150,000.00	159,000.00	-	-	-	109,000.00	109,000.00	-	-	-	26,700.00	-	54,000.00	29,499.00	53,801.00
Prizes	50206020 00	-	261,000.00	261,000.00	-	-	-	261,000.00	261,000.00	-	15,000.00	61,000.00	185,000.00	261,000.00	-	-	64,000.00	226,000.00	-	-	-	35,000.00
Extraordinary & Miscellaneous Expenses	50210030 00	138,000.00	-	138,000.00	138,000.00	-	-	-	138,000.00	33,900.00	33,900.00	33,900.00	34,300.00	138,000.00	33,900.00	22,600.00	45,200.00	137,600.00	-	-	-	400.00
Professional Services		99,690,000.00	108,645,858.10	208,335,858.10	99,690,000.00	(72,189,050.00)	-	180,813,908.10	208,335,858.10	51,045,309.17	50,028,385.72	97,223,390.50	2,028,773.71	208,335,858.10	31,487,137.67	27,562,335.57	69,401,107.07	189,261,937.66	-	-	2,808,444.26	16,265,457.19
Legal Services	50211010 00	-	220,000.00	220,000.00	-	-	-	220,000.00	220,000.00	-	23,430.00	-	196,570.00	220,000.00	-	23,430.00	-	53,178.00	-	-	-	166,822.00
Auditing Services	50211020 00	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	39,480.00	11,520.00	51,000.00	-	-	39,480.00	51,000.00	-	-	-	-
Consultancy Services	50211030 00	-	251,600.00	251,600.00	-	-	-	251,600.00	251,600.00	-	223,896.00	27,704.00	-	251,600.00	-	-	86,929.80	214,100.00	-	-	37,500.00	-
Other Professional Services	50211990 00	99,639,000.00	108,174,258.10	207,813,258.10	99,639,000.00	(72,189,050.00)	-	180,342,308.10	207,813,258.10	51,045,309.17	49,781,959.72	97,156,206.50	1,820,583.71	207,813,258.10	31,487,137.67	27,538,905.57	69,271,697.27	188,943,659.66	-	-	2,770,944.25	16,098,653.19
General Services		3,856,000.00	1,186,800.00	5,042,800.00	3,856,000.00	(567,000.00)	-	1,753,800.00	5,042,800.00	4,700,745.63	41,572.00	250,482.37	50,000.00	5,042,800.00	378,138.65	1,495,663.44	1,276,125.94	4,549,282.49	-	-	298,100.00	195,417.51
Janitorial Services	50212020 00	276,000.00	66,000.00	342,000.00	276,000.00	(252,000.00)	-	318,000.00	342,000.00	-	41,572.00	250,428.00	50,000.00	342,000.00	-	41,572.00	96,402.45	244,888.17	-	-	-	97,111.83
Security Services	50212030 00	3,580,000.00	1,120,800.00	4,700,800.00	3,580,000.00	(315,000.00)	-	1,435,800.00	4,700,800.00	4,700,745.63	-	54.37	-	4,700,800.00	378,138.65	1,454,091.44	1,182,723.48	4,304,394.32	-	-	298,100.00	98,305.68

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	50212990 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		2,320,000.00	14,032,884.00	18,352,884.00	2,320,000.00	(30,000.00)	-	14,062,884.00	18,352,884.00	617,871.62	5,545,534.18	4,255,843.39	5,933,438.91	18,352,884.08	496,098.54	995,080.20	2,889,571.13	9,047,188.90	-	-	781,273.15	8,524,421.25
RM - Buildings	50213040 00	600,000.00	12,357,909.00	12,957,909.00	600,000.00	1,160,000.00	-	11,201,909.00	12,957,909.00	232,884.50	5,228,995.95	3,732,868.69	3,765,259.87	12,957,909.00	107,664.50	583,265.72	2,560,149.65	7,138,476.15	-	-	600,888.29	5,219,444.54
RM - Other Structures	50213040 99	-	990,000.00	990,000.00	-	-	-	990,000.00	990,000.00	-	-	-	990,000.00	990,000.00	-	-	-	116,003.46	-	-	-	873,996.54
RM - Machinery	50213050 01	562,000.00	(562,000.00)	-	562,000.00	(562,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	163,000.00	(116,000.00)	47,000.00	163,000.00	(133,000.00)	-	17,000.00	47,000.00	7,740.00	15,170.00	10,992.80	13,097.20	47,000.00	7,710.00	15,170.00	10,992.80	40,027.48	-	-	6,733.76	238.76
RM - ICT Equipment	50213050 03	262,000.00	414,500.00	676,500.00	282,000.00	(282,000.00)	-	676,500.00	676,500.00	15,525.00	191,420.00	180,000.00	289,555.00	676,500.00	-	48,785.00	158,150.00	437,009.00	-	-	116,700.00	123,791.00
RM - Other Machinery and Equipment	50213050 99	47,000.00	5,000.00	52,000.00	47,000.00	(45,000.00)	-	50,000.00	52,000.00	-	-	40,000.00	12,000.00	52,000.00	-	-	-	46,428.76	-	-	5,571.24	-
RM - Motor Vehicle	50213060 01	238,000.00	887,000.00	1,125,000.00	238,000.00	(163,000.00)	-	1,050,000.00	1,125,000.00	401,820.15	55,960.13	166,018.76	501,200.96	1,125,000.00	146,502.17	278,892.89	78,232.19	772,356.05	-	-	49,689.58	302,960.37
RM - Other Transportation Equipment	50213060 99	443,000.00	(15,000.00)	428,000.00	443,000.00	(15,000.00)	-	-	428,000.00	258,261.87	55,898.10	68,438.86	67,325.98	428,000.00	234,433.87	64,198.55	82,046.50	425,411.02	-	-	2,588.98	0.00
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	71,476.00	71,476.00	-	-	-	71,476.00	71,476.00	3,650.00	-	67,826.00	-	71,476.00	-	3,650.00	-	71,476.00	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00
Financial Assistance/Subsidy		5,303,463,000.00	(2,998,013,925.39)	2,304,449,074.61	5,303,463,000.00	(4,080,104,240.39)	-	1,081,090,315.00	2,304,449,074.61	372,963,733.58	548,209,725.64	705,754,469.63	379,678,335.11	2,206,615,253.36	318,298,628.14	484,816,624.75	760,452,887.87	2,045,020,431.90	-	97,833,821.25	97,748,092.17	45,846,739.38
Subsidies - Others	50214990 00	5,303,463,000.00	(2,998,013,925.39)	2,304,449,074.61	5,303,463,000.00	(4,080,104,240.39)	-	1,081,090,315.00	2,304,449,074.61	372,963,733.58	548,209,725.64	705,754,469.63	379,678,335.11	2,206,615,253.36	318,298,628.14	484,816,624.75	760,452,887.87	2,045,020,431.90	-	97,833,821.25	97,748,092.17	45,846,739.38
Taxes, Insurance Premiums and Other Fees		701,000.00	1,107,000.00	1,808,000.00	701,000.00	417,000.00	-	690,000.00	1,808,000.00	458,071.56	115,382.76	1,202,595.60	33,950.00	1,808,000.00	435,871.54	83,181.16	1,225,315.07	1,798,526.79	-	-	-	9,473.21
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	371,000.00	179,000.00	550,000.00	371,000.00	(21,000.00)	-	200,000.00	550,000.00	391,199.00	34,875.00	80,000.00	33,950.00	550,000.00	391,199.00	34,875.00	90,000.00	550,000.00	-	-	-	0.00
Insurance Expenses	50215030 00	322,000.00	928,000.00	1,250,000.00	322,000.00	438,000.00	-	490,000.00	1,250,000.00	55,905.55	60,507.76	1,112,689.69	-	1,250,000.00	55,805.64	49,306.10	1,135,315.07	1,240,526.79	-	-	-	9,473.21
Labor and Wages	50216010 00	-	1,940,843.52	1,940,843.52	-	-	-	1,940,843.52	1,940,843.52	501,051.88	255,008.81	1,181,376.67	2,406.46	1,940,843.52	501,051.88	256,008.81	739,071.85	1,576,966.10	-	-	-	363,877.42
Other Maintenance and Operating Expenses		8,078,000.00	18,945,096.33	27,023,096.33	8,078,000.00	(1,711,052.00)	-	20,656,142.33	27,023,096.33	10,315,362.13	4,818,417.77	4,276,207.18	7,716,905.25	27,023,096.33	2,088,175.43	3,844,470.49	3,501,781.41	17,456,404.67	-	-	1,593,790.91	7,973,080.24
Advertising Expenses	50299010 00	895,000.00	916,210.00	1,811,210.00	895,000.00	(461,000.00)	-	1,377,210.00	1,811,210.00	48,000.00	317,422.00	884,469.00	559,318.00	1,811,210.00	-	-	96,048.00	1,181,279.82	-	-	123,229.00	506,711.11
Printing & Publication Expenses	50299020 00	720,000.00	1,061,200.00	1,781,200.00	720,000.00	(500,000.00)	-	1,561,200.00	1,781,200.00	562,440.00	714,784.00	34,319.00	469,737.00	1,781,200.00	55,990.00	700,164.00	464,369.00	1,737,700.00	-	-	-	43,500.00
Representation Expenses	50299030 00	4,206,000.00	1,130,814.77	5,336,814.77	4,206,000.00	(1,819,000.00)	-	3,949,814.77	5,336,814.77	2,305,466.60	995,302.77	386,204.36	1,706,841.05	5,336,814.77	131,084.00	434,962.10	289,765.80	2,151,397.38	-	-	123,600.00	3,061,817.34
Transportation and Delivery Expenses	50299040 00	63,000.00	2,027,000.00	2,090,000.00	63,000.00	(63,000.00)	-	2,090,000.00	2,090,000.00	620,032.00	1,464,268.00	8,000.00	7,700.00	2,090,000.00	480,127.74	272,318.00	313,268.00	1,355,601.79	-	-	446,340.00	288,058.21
Rents - Buildings & Structures	50299050 01	421,000.00	4,153,800.00	4,574,800.00	421,000.00	(263,200.00)	-	4,417,000.00	4,574,800.00	3,803,600.00	813,800.00	166,800.00	67,800.00	4,574,800.00	212,200.00	867,160.00	1,638,200.00	3,537,800.00	-	-	40,000.00	966,900.00
Rents - Land	50299050 02	-	925,440.00	925,440.00	-	742,000.00	-	181,440.00	925,440.00	-	181,440.00	181,440.00	560,560.00	925,440.00	-	181,440.00	-	728,760.00	-	-	181,440.00	16,240.00
Rents - Motor Vehicles	50299050 03	1,031,000.00	2,716,616.00	3,747,616.00	1,031,000.00	736,616.00	-	1,980,000.00	3,747,616.00	2,380,396.47	19,781.59	274,688.30	1,093,891.24	3,747,616.00	1,469,028.63	674,559.37	165,845.63	2,761,090.70	-	-	129,846.00	856,879.30
Rents - Equipment	50299050 04	557,000.00	2,753,745.00	3,310,745.00	557,000.00	67,533.00	-	2,686,212.00	3,310,745.00	166,880.00	248,000.00	993,912.00	1,802,143.00	3,310,745.00	55,000.00	274,762.00	202,064.67	1,718,324.66	-	-	388,722.01	1,206,697.30
Subscription Expenses	50299070 00	32,000.00	464,799.00	496,799.00	32,000.00	4,799.00	-	460,000.00	496,799.00	131,028.90	17,184.69	227,227.80	11,367.41	486,799.00	14,308.90	84,408.80	65,474.79	173,744.22	-	-	-	313,054.71
Other MOOE	50299990 99	63,000.00	2,907,465.56	2,960,465.56	63,000.00	(46,800.00)	-	2,963,265.56	2,960,465.56	428,208.16	12,564.12	1,104,296.73	1,317,414.65	2,960,465.68	250,965.11	104,878.12	246,704.52	2,113,606.60	-	-	182,850.00	664,032.00
Sub-total, MOOE		5,484,659,000.00	(2,783,112,904.58)	2,700,076,195.42	5,484,669,000.00	(4,187,532,009.00)	-	1,404,719,195.42	2,700,076,195.42	671,455,497.63	953,149,285.18	837,977,373.67	433,511,267.99	2,603,098,384.17	363,652,980.71	924,579,508.31	775,395,369.43	2,394,919,619.29	-	97,883,171.25	108,286,855.73	96,992,918.41
Capital Outlays																						
Buildings & Structure Outlay		-	12,789,438.38	12,789,438.38	-	-	-	12,789,438.38	12,789,438.38	-	12,617,081.67	172,356.81	(0.00)	12,789,438.38	-	908,848.07	4,203,087.34	8,797,818.76	-	-	766,984.11	3,224,635.51
Buildings	50604040 01	-	12,789,438.38	12,789,438.38	-	-	-	12,789,438.38	12,789,438.38	-	12,617,081.67	172,356.81	(0.00)	12,789,438.38	-	908,848.07	4,203,087.34	8,797,818.76	-	-	766,984.11	3,224,635.51
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment Outlay		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,737,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	-	-	36,000.00	2,769,294.00
Info and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,737,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	-	-	36,000.00	2,769,294.00
Sub-total, Capital Outlay		-	15,789,438.38	15,789,438.38	-	-	-	15,789,438.38	15,789,438.38	-	12,617,081.67	2,909,356.81	263,000.00	15,789,438.38	-	908,848.07	4,203,087.34	8,992,524.76	-	-	802,984.11	5,994,129.51
TOTAL, PS, MOOE, FE & Capital Outlay		5,788,496,000.00	(2,655,317,667.75)	3,113,088,332.25	5,788,496,000.00	(4,372,611,000.00)	-	1,717,213,332.25	3,113,088,332.25	746,983,707.43	782,849,337.40	924,967,816.59	580,788,558.59	3,015,204,521.80	428,488,481.81	914,858,095.08	979,037,383.50	2,780,021,536.35	-	97,883,171.25	117,758,883.19	117,424,121.46
Add: Life and Retirement Insurance Cont.	50103010 00																					
Total, AGENCY SPECIFIC BUDGET		5,788,496,000.00	(2,485,317,667.75)	3,113,988,332.25	5,718,496,000.00	(4,372,611,000.00)	-	1,717,213,332.25	3,113,988,332.25	746,883,707.43	782,849,337.40	924,967,816.59	588,786,559.59	3,016,204,521.80	428,488,481.81	914,858,095.08	979,037,383.50	2,780,021,536.35	-	97,883,171.25	117,758,883.19	117,424,121.46
Personal Services																						
Personnel Benefit Contributions																						
Life and Retirement Insurance Contributions	50103010 00	3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
Sub-total, PS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
Personal Services																						
Personnel Benefit Contributions																						
Life and Retirement Insurance Contributions	50103010 00	3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
Sub-total, PS		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
TOTAL, PS, MOOE, FE & Capital Outlay		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
Total		3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,216.10	1,213,423.87	1,018,697.36	3,712,986.90	871,149.57	608,216.10	580,276.20	3,089,742.23	-	208,113.10	-	623,144.67
Personal Services																						
Other Bonuses and Allowance																						
Performance Based Bonus	50102990 14	-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,689,879.39	10,129,941.19	19,819,820.58	-	-	-	19,561,359.46	-	-	30,737.85	227,723.27
Sub-total, PS		-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,689,879.39	10,129,941.19	19,819,820.58	-	-	-	19,561,359.46	-	-	30,737.85	227,723.27
Maint. & Other Operating Expenses																						
Traveling Expenses		-	456,000.00	456,000.00	-	-	-	456,000.00	456,000.00	-	-	-	456,000.00	456,000.00	-	-	-	456,000.00	-	-	-	-
Travel Expenses-Local	50201010 00	-	456,000.00	456,000.00	-	-	-	456,000.00	456,000.00	-	-	-	456,000.00	456,000.00	-	-	-	456,000.00	-	-	-	-
Supplies and Materials Expenses		-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	34,768,718.15	-	-	276,080.86	72,812,228.19
Welfare Goods Expenses	50203080 00	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	34,765,352.27	-	-	276,000.00	71,517,647.73
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	3,357.88	-	-	0.86	1,244,641.36
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00
Communication Expenses		-	3,285,438.00	3,285,438.00	-	-	-	3,285,438.00	3,285,438.00	-	-	-	3,285,438.00	3,285,438.00	-	-	-	-	-	-	-	3,285,438.00

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	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable Satellite Telegraph and Radio Expenses	50205040 00	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	-	-	-	-	3,295,438.00
Financial Assistance/Subsidy		-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Subsidies - Others	50214990 00	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Other Maintenance and Operating Expenses		-	12,573,600.00	12,573,600.00	-	-	-	12,573,600.00	12,573,600.00	-	-	-	12,567,600.00	12,567,600.00	-	-	-	563,900.00	-	6,000.00	1,297,295.00	9,676,405.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	-	-	-	240,000.00	-
Representation Expenses	50299030 00	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	-	-	-	535,600.00	362,000.00
Transportation and Delivery Expenses	50299040 00	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	563,900.00	-	-	4,521,695.00	6,184,405.00
Rents - Buildings & Structures	50299050 01	-	156,000.00	156,000.00	-	-	-	156,000.00	156,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	6,000.00	-	150,000.00
Sub-total, MOOE		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	36,812,610.15	-	6,646.41	5,573,295.86	83,717,485.58
TOTAL, PS, MOOE, FE & Capital Outlay		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	36,812,610.15	-	6,646.41	5,573,295.86	83,717,485.58
Total, Calamity Fund		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	36,812,610.15	-	6,646.41	5,573,295.86	83,717,485.58
Personal Services																						
Other Bonus and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	19,919,920.58	19,919,920.58	-	-	-	19,919,920.58	19,919,920.58	-	-	9,569,879.39	10,129,941.19	19,919,920.58	-	-	-	19,561,359.45	-	-	30,737.85	227,723.28
Sub-total, PS		-	19,919,920.58	19,919,920.58	-	-	-	19,919,920.58	19,919,920.58	-	-	9,569,879.39	10,129,941.19	19,919,920.58	-	-	-	19,561,359.45	-	-	30,737.85	227,723.28
Maint. & Other Operating Expenses																						
Traveling Expenses		-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-
Travel Expenses - Local	50201010 00	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-
Supplies and Materials Expenses		-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	34,788,718.15	-	-	278,000.00	72,812,268.19
Welfare Goods Expenses	50203060 00	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	34,785,362.27	-	-	278,000.00	71,517,637.73
Gasoline, Oil and Lubricants Expenses	50203080 00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	3,357.99	-	-	0.66	1,244,641.26
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00
Communication Expenses		-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	-	-	-	-	3,295,438.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	-	-	-	-	3,295,438.00
Financial Assistance/Subsidy		-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Subsidies - Others	50214990 00	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Labor and Wages	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	12,573,600.00	12,573,600.00	-	-	-	12,573,600.00	12,573,600.00	-	-	-	12,567,600.00	12,567,600.00	-	-	-	563,900.00	-	6,000.00	1,297,295.00	9,676,405.00
Printing & Publication Expenses	50299020 00	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	-	-	-	240,000.00	-
Representation Expenses	50299030 00	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	-	-	-	535,600.00	362,000.00
Transportation and Delivery Expenses	50299040 00	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	563,900.00	-	-	4,521,695.00	6,184,405.00
Rents - Buildings & Structures	50299050 01	-	156,000.00	156,000.00	-	-	-	156,000.00	156,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	6,000.00	-	150,000.00
Sub-total, MOOE		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	36,812,610.15	-	6,646.41	5,573,295.86	83,717,485.58
TOTAL, PS, MOOE, FE & Capital Outlay		-	144,929,958.58	144,929,958.58	-	-	-	144,929,958.58	144,929,958.58	-	-	9,569,879.39	135,233,332.78	144,923,212.17	-	-	-	56,373,969.60	-	6,646.41	5,604,033.71	83,945,208.86
Add: Life and Retirement Insurance Cont.	50103010 00																					
Total, GPF		-	144,929,958.58	144,929,958.58	-	-	-	144,929,958.58	144,929,958.58	-	-	9,569,879.39	135,233,332.78	144,923,212.17	-	-	-	56,373,969.60	-	6,646.41	5,604,033.71	83,945,208.86
Personal Services																						
Other Bonus and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus	50102990 14	-	19,919,920.58	19,919,920.58	-	-	-	19,919,920.58	19,919,920.58	-	-	9,569,879.39	10,129,941.19	19,919,920.58	-	-	-	19,561,359.45	-	-	30,737.85	227,723.28
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	508,216.10	1,215,423.87	1,019,557.36	3,712,686.90	871,649.57	508,216.10	590,279.20	3,069,742.23	-	208,113.10	-	823,144.57
Sub-total, PS		3,921,000.00	19,919,920.58	23,740,920.58	3,921,000.00	-	-	19,919,920.58	23,740,920.58	871,649.57	508,216.10	10,863,303.26	11,149,498.55	23,632,787.48	871,649.57	508,216.10	590,279.20	22,631,101.68	-	208,113.10	30,737.85	850,867.85
Maint. & Other Operating Expenses																						
Traveling Expenses		-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-
Travel Expenses - Local	50201010 00	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-
Supplies and Materials Expenses		-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	107,857,000.00	107,857,000.00	-	-	-	34,788,718.15	-	-	278,000.00	72,812,268.19
Welfare Goods Expenses	50203060 00	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	106,559,000.00	106,559,000.00	-	-	-	34,785,362.27	-	-	278,000.00	71,517,637.73
Gasoline, Oil and Lubricants Expenses	50203080 00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	1,248,000.00	-	-	-	3,357.99	-	-	0.66	1,244,641.26
Other Supplies Expenses	50203990 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00
Communication Expenses		-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	-	-	-	-	3,295,438.00
Cable Satellite, Telegraph and Radio Expenses	50205040 00	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	3,295,438.00	3,295,438.00	-	-	-	-	-	-	-	3,295,438.00
Financial Assistance/Subsidy		-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Subsidies - Others	50214990 00	-	944,000.00	944,000.00	-	-	-	944,000.00	944,000.00	-	-	-	943,353.59	943,353.59	-	-	-	-	-	646.41	-	943,353.59
Other Maintenance and Operating Expenses		-	12,573,600.00	12,573,600.00	-	-	-	12,573,600.00	12,573,600.00	-	-	-	12,567,600.00	12,567,600.00	-	-	-	563,900.00	-	6,000.00	5,297,295.00	6,676,405.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	-	-	-	240,000.00	-
Representation Expenses	50299030 00	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	897,600.00	897,600.00	-	-	-	-	-	-	535,600.00	362,000.00
Transportation and Delivery Expenses	50299040 00	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	11,280,000.00	11,280,000.00	-	-	-	563,900.00	-	-	4,521,695.00	6,184,405.00
Rents - Buildings & Structures	50299050 01	-	156,000.00	156,000.00	-	-	-	156,000.00	156,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	6,000.00	-	150,000.00
Sub-total, MOOE		-	125,110,038.00	125,110,038.00	-	-	-	125,110,038.00	125,110,038.00	-	-	-	125,103,391.59	125,103,391.59	-	-	-	36,812,610.15	-	6,646.41	5,573,295.86	83,717,485.58
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		3,921,000.00	144,929,958.58	148,850,958.58	3,921,000.00	-	-	144,929,958.58	148,850,958.58	871,649.57	508,216.10	10,863,303.26	135,252,930.14	148,636,099.07	871,649.57	508,216.10	590,279.20	59,443,711.83	-	214,759.51	5,604,033.71	84,568,353.53
Add: Life and Retirement Insurance Cont.	50103010 00																					
Total		3,921,000.00	144,929,958.58	148,850,958.58	3,921,000.00	-	-	144,929,958.58	148,850,958.58	871,649.57	508,216.10	10,863,303.26	135,252,930.14	148,636,099.07	871,649.57	508,216.10	590,279.20	59,443,711.83	-	214,759.51	5,604,033.71	84,568,353.53

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: 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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personal Services																						
Salaries and Wages																						
Salaries and Wages- Regular	50101010 01	32,669,000.00	(708,008.91)	31,960,991.09	32,669,000.00	(708,008.91)	-	-	31,960,991.09	7,799,446.00	7,913,479.45	7,889,920.36	8,459,146.28	31,960,991.09	7,450,147.91	7,551,868.56	8,342,788.69	31,584,637.76	-	-	130,089.31	168,284.03
Salaries and Wages- Casual/Contractual	50101020 00	240,174,000.00	84,281,449.45	324,455,449.45	240,174,000.00	(185,623,000.00)	-	269,904,449.45	324,455,449.45	59,181,855.82	84,864,929.97	74,307,460.74	137,101,214.96	324,455,449.45	55,026,122.15	78,412,878.28	79,441,591.89	312,897,198.66	-	-	1,063,934.05	10,494,315.74
Other Compensation																						
Personnel Economic Relief Allowance (PERA)	50102010 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	444,000.00	608,000.00	162,000.00	658,000.00	1,872,000.00	444,000.00	458,000.00	310,000.00	1,678,000.00	-	-	-	194,000.00
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	99,000.00	96,000.00	97,500.00	390,000.00	97,500.00	94,000.00	111,000.00	390,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	99,000.00	96,000.00	97,500.00	390,000.00	97,500.00	94,000.00	111,000.00	390,000.00	-	-	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	438,000.00	-	6,000.00	24,000.00	468,000.00	438,000.00	-	6,000.00	468,000.00	-	-	-	-
Subsistence																						
Magna Carta for Public Health Workers	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	160,000.00	-	160,000.00	160,000.00	-	-	-	160,000.00	7,850.00	34,375.00	22,900.00	95,075.00	160,000.00	7,850.00	25,860.00	51,425.00	113,575.00	-	-	-	46,425.00
Quarters Allowance																						
Magna Carta for Public Social Workers	50102070 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus-Civilian	50102990 38	-	1,206,000.00	1,206,000.00	-	-	-	1,206,000.00	1,206,000.00	1,206,000.00	-	-	-	1,206,000.00	1,137,000.00	-	-	1137,000.00	-	-	-	69,000.00
Hazard Pay																						
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,341,000.00	-	1,341,000.00	1,341,000.00	-	-	-	1,341,000.00	-	-	1,341,000.00	-	1,341,000.00	-	-	1,341,000.00	1341,000.00	-	-	-	-
Mid-year Bonus	50102990 36	2,722,000.00	-	2,722,000.00	2,722,000.00	-	-	-	2,722,000.00	-	2,462,582.00	-	259,418.00	2,722,000.00	-	2,462,582.03	-	2462,582.00	-	-	-	259,418.00
Year-end Bonus	50102140 01	2,722,000.00	-	2,722,000.00	2,722,000.00	-	-	-	2,722,000.00	-	-	-	2,722,000.00	2,722,000.00	-	-	-	2622,549.00	-	-	-	99,451.00
Cash Gift	50102150 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-
Other Bonuses and Allowance																						
CNA Incentive	50102990 11	-	18,976,260.00	18,976,260.00	-	844,000.00	-	18,132,260.00	18,976,260.00	-	-	-	18,976,260.00	18,976,260.00	-	-	-	18868,260.00	-	-	-	108,000.00
Productivity Enhancement Incentive	50102990 12	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-
Performance Based Bonus	50102990 14	-	19,819,820.58	19,819,820.58	-	-	-	19,819,820.58	19,819,820.58	-	-	9,689,879.39	10,129,941.19	19,819,820.58	-	-	-	19561,359.45	-	-	30,737.85	227,723.28
Personnel Benefit Contributions																						
Life and Retirement Insurance Contributions	50103010 00	3,921,000.00	-	3,921,000.00	3,921,000.00	-	-	-	3,921,000.00	871,649.57	608,218.10	1,213,423.67	1,019,587.36	3,712,886.90	871,149.57	509,216.10	690,279.26	3069,742.23	-	208,113.10	-	623,144.67
Pag-ibig Contributions	50103020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	22,200.00	22,900.00	22,900.00	25,000.00	93,000.00	22,200.00	15,400.00	22,700.00	91,300.00	-	-	-	1,700.00
Philhealth Contributions	50103030 01	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	100,057.98	105,919.32	106,614.98	48,347.72	361,000.00	100,057.98	71,947.83	140,648.47	361,000.00	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	18,000.00	22,800.00	30,400.00	24,800.00	93,000.00	18,300.00	22,600.00	30,400.00	91,500.00	-	-	-	1,500.00
Other Personnel Benefits																						
Terminal Leave Benefits	50104030 01	-	708,008.91	708,008.91	-	708,008.91	-	-	708,008.91	-	708,008.91	-	-	708,008.91	-	129,604.01	579,404.90	709,008.91	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	-	-	-	82,000.00	82,000.00	-	-	-	45,000.00	-	-	-	37,000.00
Other Personnel Benefits	50104990 99	-	7,542,000.00	7,542,000.00	-	-	-	7,542,000.00	7,642,000.00	-	-	-	7,542,000.00	7,642,000.00	-	-	-	-	-	-	7,492,000.00	50,000.00
Sub-total, PS		288,238,000.00	131,825,519.03	420,063,519.03	288,238,000.00	(184,779,804.09)	-	316,604,519.03	420,063,519.83	89,279,059.37	97,440,216.15	94,904,491.38	158,141,790.46	419,955,465.92	85,707,127.81	89,025,944.60	91,951,315.93	388,790,763.00	-	208,113.10	8,715,761.21	12,377,941.72
Maint. & Other Operating Expenses																						
Traveling Expenses		27,568,000.00	21,889,903.39	49,457,903.39	27,568,000.00	(13,850,834.61)	-	35,740,438.00	49,457,903.39	3,908,700.31	12,883,059.47	13,053,185.13	18,522,768.48	49,457,803.39	3,883,577.70	8,689,599.24	16,316,817.97	42,665,997.09	-	-	1,718,623.74	5,073,282.56
Travel Expenses-Local	50201010 00	27,568,000.00	21,889,903.39	49,457,903.39	27,568,000.00	(13,850,834.61)	-	35,740,438.00	49,457,903.39	3,908,700.31	12,883,059.47	13,053,185.13	18,522,768.48	49,457,803.39	3,883,577.70	8,689,599.24	16,316,817.97	42,665,997.09	-	-	1,718,623.74	5,073,282.56
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		11,750,000.00	11,209,106.37	22,959,106.37	11,750,000.00	(8,290,791.00)	-	19,508,869.37	22,959,106.37	3,487,190.14	9,228,359.39	2,786,444.73	7,457,071.08	22,959,106.37	400,852.84	1,917,048.78	1,911,035.43	4,356,688.85	-	-	1,558,044.50	12,062,371.02
Training Expenses	50202010 00	11,750,000.00	11,059,106.37	22,809,106.37	11,750,000.00	(8,290,791.00)	-	19,358,869.37	22,809,106.37	3,487,190.14	9,216,656.69	2,781,444.73	7,324,773.78	22,809,106.37	400,852.84	1,904,336.08	1,906,535.43	1,339,988.15	-	-	1,560,044.50	11,920,473.72
Scholarship Expenses	50202020 00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	12,702.70	5,000.00	132,297.30	150,000.00	-	12,702.70	2,500.00	17,702.70	-	-	-	132,297.30
Supplies and Materials Expenses		15,896,000.00	140,932,568.60	156,828,568.60	15,896,000.00	(5,670,246.69)	-	146,592,815.29	155,828,568.60	14,931,711.20	15,242,080.40	6,187,471.18	116,466,981.09	155,828,568.60	4,779,132.60	10,986,472.72	12,983,711.85	74,200,671.87	-	-	1,536,146.19	78,095,551.54
Office Supplies Expenses	50203010 00	6,988,000.00	4,843,705.63	11,811,705.63	6,988,000.00	(6,002,900.00)	-	9,945,706.60	11,811,705.63	1,073,394.56	5,164,883.69	3,842,059.33	1,831,671.14	11,811,705.60	900910.56	1,529,817.00	5,186,660.91	11,344,021.31	-	-	29,645.00	439,039.29
Accountable Forms Expenses	50203020 00	11,000.00	(1,000.00)	10,000.00	11,000.00	(11,000.00)	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	-	5,068,000.00	5,068,000.00	-	-	-	5,068,000.00	2,869,903.20	1,836,626.80	211,613.90	350,757.80	5,068,000.00	704936.60	646,821.30	1,447,949.15	4,637,846.11	-	-	9,200.00	520,954.89
Welfare Goods Expenses	50203060 00	-	122,159,000.00	122,159,000.00	-	-	-	122,159,000.00	122,159,000.00	8,442,159.66	7,166,687.92	2,250.43	106,569,000.00	122,159,000.00	2,890365.86	5,442,800.00	3,946,957.92	59,299,946.26	-	-	276,000.00	71,683,064.76
Drugs and Medicines Expenses	50203070 00	3,000.00	1,397,500.00	1,400,500.00	3,000.00	-	-	1,397,500.00	1,400,500.00	-	928,876.00	254,306.00	916,826.00	1,400,500.00	-	231,700.00	87,875.00	694,836.22	-	-	797,050.00	8,613.78
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,000,000.00	432,160.00	1,432,160.00	1,000,000.00	(750,000.00)	-	1,182,160.00	1,432,160.00	661,290.00	338,900.25	198,615.05	233,354.70	1,432,160.00	-	947,006.00	134,400.25	1,432,160.00	-	-	-	-
Gasoline Oil and Lubricants Expenses	50203090 00	1,417,000.00	1,812,000.00	3,229,000.00	1,417,000.00	(261,000.00)	-	2,073,000.00	3,229,000.00	71,583.00	1,241,955.88	91,964.99	1,823,596.13	3,229,000.00	71583.00	65,053.60	609,597.01	1,544,405.28	-	-	28,610.86	1,665,985.86
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	202,360.00	202,360.00	-	-	-	202,360.00	202,360.00	2,896.00	136,346.00	45,545.00	17,785.00	202,360.00	-	91,735.00	81,397.00	195,290.00	-	-	-	17,360.00
ICT Equipment	50203210 03	-	1,819,302.00	1,819,302.00	-	197,000.00	-	1,622,302.00	1,819,302.00	334,283.00	286,147.00	501,656.00	687,217.00	1,819,302.00	140998.00	247,637.00	269,727.00	1,070,032.34	-	-	4,535.00	744,734.66
Other Machinery Equipment	50203210 99	-	33,000.00	33,000.00	-	-	-	33,000.00	33,000.00	-	-	18,000.00	15,000.00	33,000.00	-	-	-	32,999.25	-	-	-	0.75
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	375,900.00	375,900.00	-	-	-	375,900.00	375,900.00	39,900.00	-	68,581.00	267,619.00	375,900.00	-	39,600.00	68,581.00	218,915.75	-	-	21,686.00	137,218.25
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,439,000.00	6,848,751.00	8,287,751.00	1,439,000.00	156,760.00	-	5,691,991.00	8,287,751.00	1,817,103.80	1,743,775.77	1,062,790.40	3,674,081.03	8,297,751.00	581148.80	1,058,602.82	1,149,777.61	4,938,423.36	-	-	370,439.33	2,979,889.31
Utility Expenses		3,541,000.00	1,897,000.00	5,438,000.00	3,541,000.00	(303,000.00)	-	2,200,000.00	5,438,000.00	693,353.66	1,322,285.56	1,307,582.22	2,124,688.41	5,438,000.00	680550.92	1,080,511.77	1,546,440.87	5,085,709.56	-	-	318,330.60	33,960.82
Water Expenses	50204010 00	593,000.00	144,000.00	737,000.00	593,000.00	(116,000.00)	-	260,000.00	737,000.00	49,473.73	204,388.26	191,657.56	294,580.45	737,000.00	45308.41	148,677.58	243,545.29	613,446.31	-	-	121,968.38	1,595.31
Electricity Expenses	50204020 00	2,948,000.00	1,753,000.00	4,701,000.00	2,948,000.00	(187,000.00)	-	1,940,000.00	4,701,000.00	637,079.93	1,117,957.40	1,115,944.86	1,830,118.01	4,701,000.00	636242.51	930,834.19	1,302,896.69	4,472,263.27	-	-	196,472.22	32,264.51
Communication Expenses		7,171,000.00	6,205,403.50	13,376,403.50	7,171,000.00	(5,546,000.00)	-	11,750,603.50	13,376,603.50	6,619,850.86	2,412,924.58	363,411.71	4,060,408.35	13,376,603.50	1,560114.86	3,377,949.58	3000,312.87	3,725,113.24	-	-	183,877.28	3,487,912.98
Postage and Deliveries	50205010 00	248,000.00	(45,000.00)	201,000.00	248,000.00	(75,000.00)	-	30,000.00	201,000.00	23,795.00	67,928.30	72,327.80	39,999.00	231,000.00	15800.00	43,309.00	77,115.00	201,000.00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	5,893,000.00	3,347,880.00	9,240,880.00	5,893,000.00	(4,672,900.00)	-	8,019,880.00	9,240,880.00	6,447,565.05	2,251,954.30	167,283.95	374,108.34	9,240,880.00	1,462004.06	3,275,929.66	2,787,999.85	9,097,110.00	-	-	142,010.00	1,760.00
Telephone Expenses-Landline	50205020 02	288,000.00	(100,000.00)	188,000.00	288,000.00	(120,000.00)	-	20,000.00	188,000.00	31,269.20	28,119.81	60,195.79	78,416.45	188,000.00	31269.20	28,119.81	27,641.72	149,312.27	-	-	20,944.28	18,743.45
Internet expenses	50205030 00	730,000.00	(282,714.50)	447,285.50	730,000.00	(478,000.00)	-	195,285.50	447,285.50	16,851.61	63,533.31	60,340.03	278,540.59	447,285.50	16851.61	29,151.31	104,841.00	299,140.97	-	-	283.00	176,861.53
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	3,285,438.00	3,299,438.00	14,000.00	-	-	3,285,438.00	3,299,438.00	3,390.00	1,440.30	3,245.00	3,291,363.00	3,299,438.00	3390.00	1,440.00	2,615.00	10,550.00	-	-	340.00	3,288,548.00
Awards/Rewards and Prizes		9,000.00	411,000.00	420,000.00	9,000.00	-	-	411,000.00	420,000.00	-	15,000.00	61,000.00	294,000.00	370,000.00	-	-	64,000.00	291,700.00	-	50,000.00	24,499.00	83,801.00
Awards/Rewards Expense	50206010 01	9,000.00	150,000.00	159,000.00	9,000.00	-	-	150,000.00	154,000.00	-	-	-	109,000.00	109,000.00	-	-	-	25,700.00	-	50,000.00	24,499.00	53,801.00
Rewards & Incentives	50206010 02	-	261,000.00	261,000.00	-	-	-	261,000.00	261,000.00	-	15,000.00	61,000.00	185,000.00	261,000.00	-	-	64,000.00	226,000.00	-	-	-	35,000.00
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	33,900.00	33,800.00	33,900.00	34,300.00	136,000.00	33900.00	22,800.00	45,200.00	135,600.00	-	-	-	400.00
Professional Services		99,690,000.00	108,645,859.10	208,335,859.10	99,690,000.00	(72,168,053.00)	-	180,813,909.10	208,335,859.10	56,045,909.17	50,028,385.72	17,233,390.30	2,028,773.71	208,335,859.11	31,487337.67	27,562,335.57	89,481,197.07	169,281,937.89	-	-	2,802,484.21	16,266,457.19
Legal Services	50211010 00	-	220,000.00	220,000.00	-	-	-	220,000.00	220,000.00	-	23,430.00	-	196,570.00	220,000.00	-	23,430.00	-	53,178.00	-	-	-	166,822.00
Auditing Services	50211020 00	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	39,480.00	11,520.00	51,000.00	-	-	39,480.00	51,000.00	-	-	-	-
Consultancy Services	50211030 00	-	261,600.00	261,600.00	-	-	-	261,600.00	261,600.00	-	223,896.30	27,704.00	-	251,600.00	-	-	89,929.80	214,100.00	-	-	31,500.00	-
Other Professional Services	50211990 00	98,639,000.00	108,174,259.10	207,813,259.10	98,639,000.00	(72,168,053.00)	-	180,342,309.10	207,813,259.10	56,045,909.17	49,781,059.72	17,166,208.50	1,830,683.75	207,813,258.10	31,487337.67	27,538,905.57	89,271,687.27	168,643,659.85	-	-	2,770,984.21	16,099,835.19
General Services		3,854,000.00	1,188,800.00	5,042,800.00	3,854,000.00	(567,000.00)	-	1,753,800.00	5,042,800.00	4,700,745.63	41,672.00	250,492.37	50,000.00	5,042,800.00	371,138.65	1,495,673.44	1,276,125.94	4,540,282.44	-	-	291,100.00	194,417.51
Janitorial Services	50212020 00	276,000.00	66,000.00	342,000.00	276,000.00	(252,000.00)	-	318,000.00	342,000.00	-	41,672.00	250,428.00	50,000.00	342,000.00	-	41,672.00	98,402.45	244,998.17	-	-	-	97,111.63
Security Services	50212030 00	3,580,000.00	1,120,800.00	4,700,800.00	3,580,000.00	(316,000.00)	-	1,435,800.00	4,700,800.00	4,700,745.63	-	64.37	-	4,700,800.00	371138.65	1454,001.44	1,182,723.49	4,304,394.51	-	-	396,100.00	98,505.88
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		2,320,000.00	14,032,864.06	16,352,864.00	2,320,000.00	(30,000.00)	-	14,062,864.06	16,352,864.00	817,971.52	5,446,534.16	4,255,843.30	5,833,434.41	16,352,864.00	494,890.54	985,990.26	2,889,571.13	9,047,189.89	-	-	181,273.81	6,924,421.29
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: 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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	600,000.00	12,357,908.00	12,957,908.00	600,000.00	1,150,000.00	-	11,207,908.00	12,957,908.00	232,984.50	5,226,995.95	3,752,668.98	3,765,258.67	12,957,908.00	107,984.50	581,255.72	2,450,148.65	7,139,475.15	-	-	600,988.29	5,218,444.56
RM - Other Structures	50213040 99	-	990,000.00	990,000.00	-	-	-	990,000.00	990,000.00	-	-	-	990,000.00	990,000.00	-	-	-	116,003.46	-	-	-	873,996.54
RM - Machinery	50213050 01	562,000.00	(562,000.00)	-	562,000.00	(562,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	262,000.00	414,500.00	676,500.00	262,000.00	(262,000.00)	-	676,500.00	676,500.00	15,524.00	191,420.00	180,000.00	289,556.00	676,500.00	-	44,765.00	168,110.00	437,000.00	-	-	116,700.00	123,791.00
RM - Other Machinery and Equipment	50213050 99	47,000.00	5,000.00	52,000.00	47,000.00	(45,000.00)	-	50,000.00	52,000.00	-	-	40,000.00	12,000.00	52,000.00	-	-	-	48,428.76	-	-	3,571.24	-
RM - Motor Vehicle	50213060 01	238,000.00	887,000.00	1,125,000.00	238,000.00	(163,000.00)	-	1,050,000.00	1,125,000.00	401,921.16	55,860.13	166,018.74	501,200.86	1,125,000.00	145,532.17	271,992.93	78,232.18	772,351.03	-	-	48,691.59	303,957.38
RM - Other Transportation Equipment	50213060 99	443,000.00	(15,000.00)	428,000.00	443,000.00	(15,000.00)	-	-	428,000.00	256,261.37	55,968.10	58,436.56	57,323.08	428,000.00	234,433.87	54,196.85	82,046.50	425,411.02	-	-	2,588.98	0.00
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	71,476.00	71,476.00	-	-	-	71,476.00	71,476.00	3,656.00	-	67,820.00	-	71,476.00	-	3,650.00	-	71,476.00	-	-	-	-
RM - Semi Expendable Furniture, Fixtures & Books	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00
Financial Assistance/Subsidy		5,303,463,000.00	(2,998,069,925.39)	2,305,393,074.61	5,303,463,000.00	(4,080,104,240.39)	-	1,082,034,315.00	2,305,393,074.61	572,903,733.58	548,206,725.64	706,764,469.03	190,621,668.79	2,207,558,618.95	316,298,528.15	414,915,624.75	789,452,897.97	2,063,020,431.80	-	97,834,457.66	97,748,092.17	46,790,092.98
Subsidies - Others	50214990 30	5,303,463,000.00	(2,998,069,925.39)	2,305,393,074.61	5,303,463,000.00	(4,080,104,240.39)	-	1,082,034,315.00	2,305,393,074.61	572,903,733.58	548,206,725.64	706,764,469.03	190,621,668.79	2,207,558,618.95	316,298,528.15	414,915,624.75	789,452,897.97	2,063,020,431.80	-	97,834,457.66	97,748,092.17	46,790,092.98
Taxes, Insurance Premiums and Other Fees		701,000.00	1,117,000.00	1,818,000.00	701,000.00	417,000.00	-	690,000.00	1,808,000.00	456,071.56	115,382.76	1,202,586.69	33,959.00	1,808,000.00	456,071.55	83,181.16	1,125,315.07	1,798,526.78	-	-	-	9,473.22
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-
Fidelity Bond Premiums	50215020 00	371,000.00	179,000.00	550,000.00	371,000.00	(21,000.00)	-	200,000.00	550,000.00	391,169.00	34,875.00	90,000.00	33,959.00	550,000.00	391,166.00	34,875.00	90,000.00	550,000.00	-	-	-	0.00
Insurance Expenses	50215030 00	322,000.00	938,000.00	1,260,000.00	322,000.00	438,000.00	-	490,000.00	1,250,000.00	56,902.56	80,607.76	1,112,586.69	-	1,250,000.00	56,905.56	43,306.16	1,136,315.07	1,240,526.78	-	-	-	9,473.22
Labor and Wages	50216010 00	-	1,940,843.52	1,940,843.52	-	-	-	1,940,843.52	1,940,843.52	501,051.89	256,008.51	1,181,376.67	2,406.45	1,940,843.52	501,051.89	255,008.61	759,071.96	1,619,966.10	-	-	-	320,877.42
Other Maintenance and Operating Expenses		8,078,000.00	31,518,690.33	39,596,690.33	8,078,000.00	(1,711,052.00)	-	33,229,742.33	39,596,690.33	10,215,583.13	4,814,417.77	4,275,207.18	20,281,503.25	39,596,690.33	2,898,175.43	3,644,470.49	3,501,761.41	18,010,304.07	-	6,000.00	8,891,991.81	14,448,395.25
Advertising Expenses	50299010 00	965,000.00	846,210.00	1,811,210.00	965,000.00	(461,000.00)	-	1,277,210.00	1,811,210.00	40,903.00	317,422.00	884,469.00	568,316.00	1,811,210.00	-	-	96,048.00	1,181,278.82	-	-	123,220.00	506,711.18
Printing & Publication Expenses	50299020 00	720,000.00	1,301,200.00	2,021,200.00	720,000.00	(600,000.00)	-	1,601,200.00	2,021,200.00	582,440.00	714,784.00	34,219.00	709,757.00	2,021,200.00	95,960.00	783,164.00	454,399.00	1,737,709.00	-	-	240,000.00	43,500.00
Representation Expenses	50299030 00	4,206,000.00	2,028,414.77	6,234,414.77	4,206,000.00	(1,918,000.00)	-	3,947,414.77	6,234,414.77	2,505,468.69	956,202.77	358,204.35	2,604,541.06	6,234,414.77	131,084.00	434,662.10	389,755.60	2,151,367.38	-	-	653,100.00	3,423,817.39
Transportation and Delivery Expenses	50299040 00	83,000.00	13,287,000.00	13,370,000.00	83,000.00	(83,000.00)	-	13,370,000.00	13,370,000.00	820,052.08	1,454,268.00	8,000.00	11,287,700.00	13,370,000.00	480,127.79	272,216.00	315,259.00	1,849,801.79	-	-	4,968,035.00	6,452,463.21
Rents - Buildings & Structures	50299050 01	421,000.00	4,309,800.00	4,730,800.00	421,000.00	(263,200.00)	-	4,573,000.00	4,730,800.00	3,805,802.00	693,800.00	189,600.00	237,600.00	4,724,800.00	212,200.00	887,100.00	1,634,230.00	3,537,900.00	-	6,000.00	40,000.00	1,146,900.00
Rents - Land	50299050 02	-	923,440.00	923,440.00	-	742,000.00	-	181,440.00	923,440.00	-	181,440.00	181,440.00	560,560.00	923,440.00	-	181,440.00	-	726,760.00	-	-	181,440.00	16,240.00
Rents - Motor Vehicles	50299050 03	1,031,000.00	2,716,616.00	3,747,616.00	1,031,000.00	734,616.00	-	1,980,600.00	3,747,616.00	2,360,098.47	16,781.99	274,966.30	1,095,691.24	3,747,616.00	1,469,129.68	674,589.37	165,645.83	2,761,098.70	-	-	128,646.00	854,879.30
Rents - Equipment	50299050 04	567,000.00	2,743,745.00	3,310,745.00	567,000.00	57,539.00	-	2,686,212.00	3,310,745.00	166,690.00	248,000.00	993,912.00	1,902,143.00	3,310,745.00	36,100.00	274,792.00	202,064.67	1,718,324.86	-	-	386,723.01	1,205,697.33
Subscription Expenses	50299070 00	32,000.00	454,799.00	486,799.00	32,000.00	4,799.00	-	450,000.00	486,799.00	131,029.93	117,184.99	227,227.60	11,357.41	486,799.00	14,109.90	64,408.90	85,474.78	173,734.22	-	-	-	313,064.78
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	53,000.00	2,907,465.56	2,960,465.56	53,000.00	(45,900.00)	-	2,953,365.56	2,960,465.56	426,208.16	112,864.13	1,104,368.71	1,317,424.56	2,960,465.56	260,166.16	104,629.12	346,704.52	2,113,606.50	-	-	182,937.00	664,022.06
Sub-total, MOOE		5,484,989,000.00	(2,658,602,766.58)	2,826,086,233.42	5,484,989,000.00	(4,117,837,000.00)	-	1,629,828,233.42	2,826,086,233.42	678,455,491.63	653,148,205.18	837,977,373.67	158,614,699.28	2,722,168,775.76	353,652,188.79	534,525,908.31	875,386,399.43	2,436,732,228.43	-	97,896,457.66	118,843,151.59	183,429,483.74
Capital Outlays																						
Buildings & Structure Outlay		-	12,789,438.38	12,789,438.38	-	-	-	12,789,438.38	12,789,438.38	-	12,617,081.57	172,356.81	(0.00)	12,789,438.38	-	909,849.07	4,203,097.34	8,727,818.76	-	-	786,994.11	3,224,936.52
Buildings	50604040 01	-	12,789,438.38	12,789,438.38	-	-	-	12,789,438.38	12,789,438.38	-	12,617,081.57	172,356.81	(0.00)	12,789,438.38	-	909,849.07	4,203,097.34	8,727,818.75	-	-	786,994.11	3,224,936.52
Machinery & Equipment Outlay		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,737,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	-	-	36,000.00	2,769,294.00
Info and Communication Technology Eqpt	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	2,737,000.00	263,000.00	3,000,000.00	-	-	-	194,706.00	-	-	36,000.00	2,769,294.00
Sub-total, Capital Outlay		-	15,789,438.38	15,789,438.38	-	-	-	15,789,438.38	15,789,438.38	-	12,617,081.57	2,909,356.81	263,000.00	15,789,438.38	-	909,849.07	4,203,097.34	8,922,524.75	-	-	802,984.11	5,994,128.52
Total		5,772,327,000.00	(2,510,387,861.17)	3,261,939,138.83	5,772,327,000.00	(4,372,811,000.00)	-	1,882,223,194.83	3,261,939,180.83	747,736,357.00	783,214,533.58	935,871,219.58	717,019,481.73	3,163,848,629.07	429,380,118.49	915,264,301.18	970,127,472.78	2,838,485,248.11	-	98,068,570.76	123,362,196.96	201,992,474.98

Certified Correct:

RYAN V. PIAMONTE
A.O. V/Head, Budget Section
Date:

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

SAMIL M. SACALOD
Assistant Regional Director for Admin
Date:

Approved by:

SAMIL B. [illegible]
OIC Regional Director
Date: