FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2022

	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			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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																	
SUPPORT TO OPERATIONS																	
Social Technology Development and Enhancement	200000100003000	-	86,400.00	86,400.00	-	-	-	86,400.00	86,400.00	-	-	-	-	-	86,400.00	-	-
MOOE		-	86,400.00	86,400.00	-	-	-	86,400.00	86,400.00	-	-	-	-	-	86,400.00	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	54,600.00	54,600.00	-	-	-	54,600.00	54,600.00	-	-	-	-	-	54,600.00	-	-
MOOE		-	54,600.00	54,600.00	-	-	-	54,600.00	54,600.00	-	-	-	-	-	54,600.00	-	-
Sub-total, Support to Operations		-	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	-	-	-	-	141,000.00	-	-
MOOE		-	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	-	-	-	-	141,000.00	-	-
OPERATIONS																	
Well-being of poor families improved		-	77,330,438.64	77,330,438.64	-	9,985,738.00	-	67,344,700.64	77,330,438.64	31,110,981.90	31,110,981.90	7,191,349.56	7,191,349.56	-	46,219,456.74	-	-
MOOE		-	77,330,438.64	77,330,438.64	-	9,985,738.00	-	67,344,700.64	77,330,438.64	31,110,981.90	31,110,981.90	7,191,349.56	7,191,349.56	-	46,219,456.74	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	77,330,438.64	77,330,438.64	-	9,985,738.00	-	67,344,700.64	77,330,438.64	31,110,981.90	31,110,981.90	7,191,349.56	7,191,349.56	-	46,219,456.74	-	-
MOOE		-	77,330,438.64	77,330,438.64	-	9,985,738.00	-	67,344,700.64	77,330,438.64	31,110,981.90	31,110,981.90	7,191,349.56	7,191,349.56	-	46,219,456.74	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	3,827,702.64	3,827,702.64	-	-	-	3,827,702.64	3,827,702.64	3,486,979.90	3,486,979.90	3,387,165.54	3,387,165.54	-	340,722.74	-	-
MOOE		-	3,827,702.64	3,827,702.64	-	-	-	3,827,702.64	3,827,702.64	3,486,979.90	3,486,979.90	3,387,165.54	3,387,165.54	-	340,722.74	-	-
Sustainable Livelihood Program	310100100002000	-	10,143,162.00	10,143,162.00	-	9,985,738.00	-	157,424.00	10,143,162.00	-	-	-	-	-	10,143,162.00	-	-
MOOE		-	10,143,162.00	10,143,162.00	-	9,985,738.00	-	157,424.00	10,143,162.00	-	-	-	-	-	10,143,162.00	-	-
Locally-Funded Projects		-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	27,624,002.00	3,804,184.02	3,804,184.02	-	35,735,572.00	-	-
MOOE		-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	27,624,002.00	3,804,184.02	3,804,184.02	-	35,735,572.00	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	27,624,002.00	3,804,184.02	3,804,184.02	-	35,735,572.00	-	-
MOOE		-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	27,624,002.00	3,804,184.02	3,804,184.02	-	35,735,572.00	-	-
Rights of the poor and vulnerable sectors promoted and protected		-	89,191,913.43	89,191,913.43	-	87,848,073.25	-	1,343,840.18	89,191,913.43	87,848,073.25	87,848,073.25	80,189,384.41	80,189,384.41	-	1,343,840.18	-	-
MOOE		-	89,191,913.43	89,191,913.43	-	87,848,073.25	-	1,343,840.18	89,191,913.43	87,848,073.25	87,848,073.25	80,189,384.41	80,189,384.41	-	1,343,840.18	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		-	89,191,913.43	89,191,913.43	-	87,848,073.25	-	1,343,840.18	89,191,913.43	87,848,073.25	87,848,073.25	80,189,384.41	80,189,384.41	-	1,343,840.18	-	-
MOOE		-	89,191,913.43	89,191,913.43	-	87,848,073.25	-	1,343,840.18	89,191,913.43	87,848,073.25	87,848,073.25	80,189,384.41	80,189,384.41	-	1,343,840.18	-	-

PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM MOOE		- -	89,091,913.43 89,091,913.43	89,091,913.43 89,091,913.43	- -	87,848,073.25 87,848,073.25	- -	1,243,840.18 1,243,840.18	89,091,913.43 89,091,913.43	87,848,073.25 87,848,073.25	87,848,073.25 87,848,073.25	80,189,384.41 80,189,384.41	80,189,384.41 80,189,384.41	- -	1,243,840.18 1,243,840.18	- -	- -
Protective Services for Individuals and Families in Difficult Circumstances MOOE	320104100001000	- -	89,091,913.43 89,091,913.43	89,091,913.43 89,091,913.43	- -	87,848,073.25 87,848,073.25	- -	1,243,840.18 1,243,840.18	89,091,913.43 89,091,913.43	87,848,073.25 87,848,073.25	87,848,073.25 87,848,073.25	80,189,384.41 80,189,384.41	80,189,384.41 80,189,384.41	- -	1,243,840.18 1,243,840.18	- -	- -
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM MOOE		- -	100,000.00 100,000.00	100,000.00 100,000.00	- -	- -	- -	100,000.00 100,000.00	100,000.00 100,000.00	- -	- -	- -	- -	- -	100,000.00 100,000.00	- -	- -
Poverty and Reintegration Progam for Trafficked Persons MOOE	320105100003000	- -	100,000.00 100,000.00	100,000.00 100,000.00	- -	- -	- -	100,000.00 100,000.00	100,000.00 100,000.00	- -	- -	- -	- -	- -	100,000.00 100,000.00	- -	- -
Immediate Relief and early recovery of disaster victims/survivors ensured MOOE		- -	84,220,162.33 84,220,162.33	84,220,162.33 84,220,162.33	- -	- -	- -	84,220,162.33 84,220,162.33	84,220,162.33 84,220,162.33	50,161,952.70 50,161,952.70	50,161,952.70 50,161,952.70	14,604,919.04 14,604,919.04	14,604,919.04 14,604,919.04	- -	34,058,209.63 34,058,209.63	- -	- -
DISASTER RESPONSE AND MANAGEMENT PROGRAM MOOE		- -	84,220,162.33 84,220,162.33	84,220,162.33 84,220,162.33	- -	- -	- -	84,220,162.33 84,220,162.33	84,220,162.33 84,220,162.33	50,161,952.70 50,161,952.70	50,161,952.70 50,161,952.70	14,604,919.04 14,604,919.04	14,604,919.04 14,604,919.04	- -	34,058,209.63 34,058,209.63	- -	- -
Disaster response and rehabilitation program MOOE	330100100001000	- -	2,690,100.00 2,690,100.00	2,690,100.00 2,690,100.00	- -	- -	- -	2,690,100.00 2,690,100.00	2,690,100.00 2,690,100.00	2,449,200.00 2,449,200.00	2,449,200.00 2,449,200.00	6,540.00 6,540.00	6,540.00 6,540.00	- -	240,900.00 240,900.00	- -	- -
PROJECTS																	
Locally-Funded Projects MOOE		- -	81,530,062.33 81,530,062.33	81,530,062.33 81,530,062.33	- -	- -	- -	81,530,062.33 81,530,062.33	81,530,062.33 81,530,062.33	47,712,752.70 47,712,752.70	47,712,752.70 47,712,752.70	14,598,379.04 14,598,379.04	14,598,379.04 14,598,379.04	- -	33,817,309.63 33,817,309.63	- -	- -
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund MOOE	330100200001000	- -	81,530,062.33 81,530,062.33	81,530,062.33 81,530,062.33	- -	- -	- -	81,530,062.33 81,530,062.33	81,530,062.33 81,530,062.33	47,712,752.70 47,712,752.70	47,712,752.70 47,712,752.70	14,598,379.04 14,598,379.04	14,598,379.04 14,598,379.04	- -	33,817,309.63 33,817,309.63	- -	- -
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured MOOE		- -	50,000.00 50,000.00	50,000.00 50,000.00	- -	50,000.00 50,000.00	- -	- -	50,000.00 50,000.00	- -	- -	- -	- -	- -	50,000.00 50,000.00	- -	- -
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM MOOE		- -	50,000.00 50,000.00	50,000.00 50,000.00	- -	50,000.00 50,000.00	- -	- -	50,000.00 50,000.00	- -	- -	- -	- -	- -	50,000.00 50,000.00	- -	- -
Standards-setting, Licensing, accreditation and monitoring services MOOE	340100100001000	- -	50,000.00 50,000.00	50,000.00 50,000.00	- -	50,000.00 50,000.00	- -	- -	50,000.00 50,000.00	- -	- -	- -	- -	- -	50,000.00 50,000.00	- -	- -
Sub-total Operations MOOE		- -	250,792,514.40 250,792,514.40	250,792,514.40 250,792,514.40	- -	97,883,811.25 97,883,811.25	- -	152,908,703.15 152,908,703.15	250,792,514.40 250,792,514.40	169,121,007.85 169,121,007.85	169,121,007.85 169,121,007.85	101,985,653.01 101,985,653.01	101,985,653.01 101,985,653.01	- -	81,671,506.55 81,671,506.55	- -	- -
SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE		- -	250,933,514.40 250,933,514.40	250,933,514.40 250,933,514.40	- -	97,883,811.25 97,883,811.25	- -	153,049,703.15 153,049,703.15	250,933,514.40 250,933,514.40	169,121,007.85 169,121,007.85	169,121,007.85 169,121,007.85	101,985,653.01 101,985,653.01	101,985,653.01 101,985,653.01	- -	81,812,506.55 81,812,506.55	- -	- -
4. Calamity Fund MOOE		- -	6,646.41 6,646.41	6,646.41 6,646.41	- -	6,646.41 6,646.41	- -	- -	6,646.41 6,646.41	6,646.41 6,646.41	6,646.41 6,646.41	646.41 646.41	646.41 646.41	- -	- -	- -	- -
SARO-BMB-B-21-0009276 dated October 7, 2021		-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-

MOOE		-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-
SARO-BMB-B-21-0013788 dated December 27, 2021		-	**6,000.00**	**6,000.00**	-	**6,000.00**	-	-	**6,000.00**	**6,000.00**	**6,000.00**	-	-	-	-	-	-
MOOE		-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	**6,646.41**	**6,646.41**	-	**6,646.41**	-	-	**6,646.41**	**6,646.41**	**6,646.41**	**646.41**	**646.41**	-	-	-	-
MOOE		-	6,646.41	6,646.41	-	6,646.41	-	-	6,646.41	6,646.41	6,646.41	646.41	646.41	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	250,940,160.81	250,940,160.81	-	97,890,457.66	-	153,049,703.15	250,940,160.81	169,127,654.26	169,127,654.26	101,986,299.42	101,986,299.42	-	81,812,506.55		
GRAND TOTAL		-	**250,940,160.81**	**250,940,160.81**	-	**97,890,457.66**	-	**153,049,703.15**	**250,940,160.81**	**169,127,654.26**	**169,127,654.26**	**101,986,299.42**	**101,986,299.42**	-	**81,812,506.55**	-	-
MOOE		-	250,940,160.81	250,940,160.81	-	97,890,457.66	-	153,049,703.15	250,940,160.81	169,127,654.26	169,127,654.26	101,986,299.42	101,986,299.42	-	81,812,506.55	-	-

Certified Correct:

RYAN V. PIAMONTE
AO V/Head, Budget Section
Date:

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

RAMIL M. TAGULOD
~~OIC ARDA~~
Date:

Approved by:

RAMEL E. JAMEN
OIC Regional Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 2022

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			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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maint. & Other Operating Expenses																	
Traveling Expenses		-	880,000.00	880,000.00	-	-	-	880,000.00	880,000.00	63,148.00	63,148.00	63,148.00	63,148.00	-	816,852.00	-	-
Travel Expenses-Local	50201010 00	-	880,000.00	880,000.00	-	-	-	880,000.00	880,000.00	63,148.00	63,148.00	63,148.00	63,148.00	-	816,852.00	-	-
Training and Scholarship Expenses		-	2,410,500.00	2,410,500.00	-	50,000.00	-	2,360,500.00	2,410,500.00	-	-	-	-	-	2,410,500.00	-	-
Training Expenses	50202010 00	-	2,410,500.00	2,410,500.00	-	50,000.00	-	2,360,500.00	2,410,500.00	-	-	-	-	-	2,410,500.00	-	-
Supplies and Materials Expenses		-	753,438.77	753,438.77	-	-	-	753,438.77	753,438.77	-	-	-	-	-	753,438.77	-	-
Office Supplies Expenses	50203010 00	-	340,810.18	340,810.18	-	-	-	340,810.18	340,810.18	-	-	-	-	-	340,810.18	-	-
Accountable Forms Expenses	50203020 00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	46,198.59	46,198.59	-	-	-	46,198.59	46,198.59	-	-	-	-	-	46,198.59	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	361,430.00	361,430.00	-	-	-	361,430.00	361,430.00	-	-	-	-	-	361,430.00	-	-
Communication Expenses		-	219,600.00	219,600.00	-	-	-	219,600.00	219,600.00	-	-	-	-	-	219,600.00	-	-
Telephone Expenses-Mobile	50205020 01	-	219,600.00	219,600.00	-	-	-	219,600.00	219,600.00	-	-	-	-	-	219,600.00	-	-
Professional Services		-	70,703,959.54	70,703,959.54	-	-	-	70,703,959.54	70,703,959.54	40,386,735.54	40,386,735.54	21,720,483.60	21,720,483.60	-	30,317,224.00	-	-
Other Professional Services	50211990 00	-	70,703,959.54	70,703,959.54	-	-	-	70,703,959.54	70,703,959.54	40,386,735.54	40,386,735.54	21,720,483.60	21,720,483.60	-	30,317,224.00	-	-
General Services		-	1,057,414.36	1,057,414.36	-	-	-	1,057,414.36	1,057,414.36	1,057,414.36	1,057,414.36	-	-	-	-	-	-
Janitorial Services	50212020 00	-	345,600.00	345,600.00	-	-	-	345,600.00	345,600.00	345,600.00	345,600.00	-	-	-	-	-	-
Security Services	50212030 00	-	711,814.36	711,814.36	-	-	-	711,814.36	711,814.36	711,814.36	711,814.36	-	-	-	-	-	-
Repairs & Maintenance		-	191,688.60	191,688.60	-	-	-	191,688.60	191,688.60	6,097.00	6,097.00	6,097.00	6,097.00	-	185,591.60	-	-
RM - Buildings	50213040 00	-	131,688.60	131,688.60	-	-	-	131,688.60	131,688.60	5,795.00	5,795.00	5,795.00	5,795.00	-	125,893.60	-	-
RM - Office Equipment	50213050 02	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	-	-	10,000.00	-	-
RM - Motor Vehicle	50213060 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	302.00	302.00	302.00	302.00	-	49,698.00	-	-
Financial Assistance/Subsidy		-	172,792,380.58	172,792,380.58	-	97,833,811.25	-	74,958,569.33	172,792,380.58	126,116,012.95	126,116,012.95	80,189,384.41	80,189,384.41	-	46,676,367.63	-	-
Subsidies - Others	50214990 00	-	172,792,380.58	172,792,380.58	-	97,833,811.25	-	74,958,569.33	172,792,380.58	126,116,012.95	126,116,012.95	80,189,384.41	80,189,384.41	-	46,676,367.63	-	-
Labor and Wages	50216010 00	-	1,491,600.00	1,491,600.00	-	-	-	1,491,600.00	1,491,600.00	1,491,600.00	1,491,600.00	6,540.00	6,540.00	-	-	-	-
Other Maintenance and Operating Expenses		-	432,932.55	432,932.55	-	-	-	432,932.55	432,932.55	-	-	-	-	-	432,932.55	-	-
Representation Expenses	50299030 00	-	115,000.00	115,000.00	-	-	-	115,000.00	115,000.00	-	-	-	-	-	115,000.00	-	-
Rents - Equipment	50299050 04	-	103,932.55	103,932.55	-	-	-	103,932.55	103,932.55	-	-	-	-	-	103,932.55	-	-
Other MOOE	50299990 99	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	214,000.00	-	-
Sub-total, MOOE		-	250,933,514.40	250,933,514.40	-	97,883,811.25	-	153,049,703.15	250,933,514.40	169,121,007.85	169,121,007.85	101,985,653.01	101,985,653.01	-	81,812,506.55	-	-
Total, AGENCY SPECIFIC BUDGET		-	250,933,514.40	250,933,514.40	-	97,883,811.25	-	153,049,703.15	250,933,514.40	169,121,007.85	169,121,007.85	101,985,653.01	101,985,653.01	-	81,812,506.55	-	-
C. SPECIAL PURPOSE FUNDS																	
4. Calamity Fund																	
Maint. & Other Operating Expenses																	
Financial Assistance/Subsidy		-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-
Subsidies - Others	50214990 00	-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-
Other Maintenance and Operating Expenses		-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Sub-total, MOOE		-	6,646.41	6,646.41	-	6,646.41	-	-	6,646.41	6,646.41	6,646.41	646.41	646.41	-	-	-	-
Total, Calamity Fund		-	6,646.41	6,646.41	-	6,646.41	-	-	6,646.41	6,646.41	6,646.41	646.41	646.41	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS																	
Maint. & Other Operating Expenses																	
Financial Assistance/Subsidy		-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-

Subsidies - Others	50214990 00	-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-
Other Maintenance and Operating Expenses		-	**6,000.00**	**6,000.00**	-	**6,000.00**	-	-	**6,000.00**	**6,000.00**	**6,000.00**	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Sub-total, MOOE		-	**6,646.41**	**6,646.41**	-	**6,646.41**	-	-	**6,646.41**	**6,646.41**	**6,646.41**	**646.41**	**646.41**	-	-	-	-
Total, SPF		-	**6,646.41**	**6,646.41**	-	**6,646.41**	-	-	**6,646.41**	**6,646.41**	**6,646.41**	**646.41**	**646.41**	-	-	-	-
TOTAL, OTHER RELEASES																	
Maint. & Other Operating Expenses																	
Financial Assistance/Subsidy		-	**646.41**	**646.41**	-	**646.41**	-	-	**646.41**	**646.41**	**646.41**	**646.41**	**646.41**	-	-	-	-
Subsidies - Others	50214990 00	-	646.41	646.41	-	646.41	-	-	646.41	646.41	646.41	646.41	646.41	-	-	-	-
Other Maintenance and Operating Expenses		-	**6,000.00**	**6,000.00**	-	**6,000.00**	-	-	**6,000.00**	**6,000.00**	**6,000.00**	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Sub-total, MOOE		-	**6,646.41**	**6,646.41**	-	**6,646.41**	-	-	**6,646.41**	**6,646.41**	**6,646.41**	**646.41**	**646.41**	-	-	-	-
Total,		-	**6,646.41**	**6,646.41**	-	**6,646.41**	-	-	**6,646.41**	**6,646.41**	**6,646.41**	**646.41**	**646.41**	-	-	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																	
Maint. & Other Operating Expenses																	
Traveling Expenses		-	**880,000.00**	**880,000.00**	-	-	-	**880,000.00**	**880,000.00**	**63,148.00**	**63,148.00**	**63,148.00**	**63,148.00**	-	**816,852.00**	-	-
Travel Expenses-Local	50201010 00	-	880,000.00	880,000.00	-	-	-	880,000.00	880,000.00	63,148.00	63,148.00	63,148.00	63,148.00	-	816,852.00	-	-
Training and Scholarship Expenses		-	**2,410,500.00**	**2,410,500.00**	-	**50,000.00**	-	**2,360,500.00**	**2,410,500.00**	-	-	-	-	-	**2,410,500.00**	-	-
Training Expenses	50202010 00	-	2,410,500.00	2,410,500.00	-	50,000.00	-	2,360,500.00	2,410,500.00	-	-	-	-	-	2,410,500.00	-	-
Supplies and Materials Expenses		-	**753,438.77**	**753,438.77**	-	-	-	**753,438.77**	**753,438.77**	-	-	-	-	-	**753,438.77**	-	-
Office Supplies Expenses	50203010 00	-	340,810.18	340,810.18	-	-	-	340,810.18	340,810.18	-	-	-	-	-	340,810.18	-	-
Accountable Forms Expenses	50203020 00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	46,198.59	46,198.59	-	-	-	46,198.59	46,198.59	-	-	-	-	-	46,198.59	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	361,430.00	361,430.00	-	-	-	361,430.00	361,430.00	-	-	-	-	-	361,430.00	-	-
Communication Expenses		-	219,600.00	219,600.00	-	-	-	219,600.00	219,600.00	-	-	-	-	-	219,600.00	-	-
Telephone Expenses-Mobile	50205020 01	-	219,600.00	219,600.00	-	-	-	219,600.00	219,600.00	-	-	-	-	-	219,600.00	-	-
Professional Services		-	**70,703,959.54**	**70,703,959.54**	-	-	-	**70,703,959.54**	**70,703,959.54**	**40,386,735.54**	**40,386,735.54**	**21,720,483.60**	**21,720,483.60**	-	**30,317,224.00**	-	-
Other Professional Services	50211990 00	-	70,703,959.54	70,703,959.54	-	-	-	70,703,959.54	70,703,959.54	40,386,735.54	40,386,735.54	21,720,483.60	21,720,483.60	-	30,317,224.00	-	-
General Services		-	**1,057,414.36**	**1,057,414.36**	-	-	-	**1,057,414.36**	**1,057,414.36**	**1,057,414.36**	**1,057,414.36**	-	-	-	-	-	-
Janitorial Services	50212020 00	-	345,600.00	345,600.00	-	-	-	345,600.00	345,600.00	345,600.00	345,600.00	-	-	-	-	-	-
Security Services	50212030 00	-	711,814.36	711,814.36	-	-	-	711,814.36	711,814.36	711,814.36	711,814.36	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		-	**191,688.60**	**191,688.60**	-	-	-	**191,688.60**	**191,688.60**	**6,097.00**	**6,097.00**	**6,097.00**	**6,097.00**	-	**185,591.60**	-	-
RM - Buildings	50213040 00	-	131,688.60	131,688.60	-	-	-	131,688.60	131,688.60	5,795.00	5,795.00	5,795.00	5,795.00	-	125,893.60	-	-
RM - Motor Vehicle	50213060 01	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	302.00	302.00	302.00	302.00	-	49,698.00	-	-
Financial Assistance/Subsidy		-	**172,793,026.99**	**172,793,026.99**	-	**97,834,457.66**	-	**74,958,569.33**	**172,793,026.99**	**126,116,659.36**	**126,116,659.36**	**80,190,030.82**	**80,190,030.82**	-	**46,676,367.63**	-	-
Subsidies - Others	50214990 00	-	172,793,026.99	172,793,026.99	-	97,834,457.66	-	74,958,569.33	172,793,026.99	126,116,659.36	126,116,659.36	80,190,030.82	80,190,030.82	-	46,676,367.63	-	-
Labor and Wages	50216010 00	-	1,491,600.00	1,491,600.00	-	-	-	1,491,600.00	1,491,600.00	1,491,600.00	1,491,600.00	6,540.00	6,540.00	-	-	-	-
Other Maintenance and Operating Expenses		-	**438,932.55**	**438,932.55**	-	**6,000.00**	-	**432,932.55**	**438,932.55**	**6,000.00**	**6,000.00**	-	-	-	**432,932.55**	-	-
Representation Expenses	50299030 00	-	115,000.00	115,000.00	-	-	-	115,000.00	115,000.00	-	-	-	-	-	115,000.00	-	-
Rents - Buildings & Structures	50299050 01	-	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	6,000.00	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	103,932.55	103,932.55	-	-	-	103,932.55	103,932.55	-	-	-	-	-	103,932.55	-	-
Other MOOE	50299990 99	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	214,000.00	-	-
Sub-total, MOOE		-	**250,940,160.81**	**250,940,160.81**	-	**97,890,457.66**	-	**153,049,703.15**	**250,940,160.81**	**169,127,654.26**	**169,127,654.26**	**101,986,299.42**	**101,986,299.42**	-	**81,812,506.55**	-	-
Total,		-	**250,940,160.81**	**250,940,160.81**	-	**97,890,457.66**	-	**153,049,703.15**	**250,940,160.81**	**169,127,654.26**	**169,127,654.26**	**101,986,299.42**	**101,986,299.42**	-	**81,812,506.55**	-	-

Certified Correct:

RYAN V. PIAMONTE
AO V/Head, Budget Section
Date: 4/12/22

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

RAMIL M. TACULOD
~~OIC ARDA~~
Date:

Approved by:

RAMEL F. JAMEN
OIC Regional Director
Date: