STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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 Appropria	Unobligated Allotment	Unpaid: Due and Demand	Unpaid: Not Yet Due and Demand
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																	
General Administration and Support Services																	
General Management & Supervision	100000100001000	6,167,000.00	20,000.00	6,187,000.00	6,167,000.00	-	-	20,000.00	6,187,000.00	3,754,671.44	3,754,671.44	1,607,282.69	1,607,282.69	-	2,432,328.56	-	-
MOOE		4,667,000.00	20,000.00	4,687,000.00	4,667,000.00	-	-	20,000.00	4,687,000.00	3,754,671.44	3,754,671.44	1,607,282.69	1,607,282.69	-	932,328.56	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
Sub-total, GASS		6,167,000.00	20,000.00	6,187,000.00	6,167,000.00	-	-	20,000.00	6,187,000.00	3,754,671.44	3,754,671.44	1,607,282.69	1,607,282.69	-	2,432,328.56	-	-
MOOE		4,667,000.00	20,000.00	4,687,000.00	4,667,000.00	-	-	20,000.00	4,687,000.00	3,754,671.44	3,754,671.44	1,607,282.69	1,607,282.69	-	932,328.56	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	200000100001000	-	15,468,016.80	15,468,016.80	-	-	-	15,468,016.80	15,468,016.80	4,511,059.00	4,511,059.00	848,281.71	848,281.71	-	10,956,957.80	-	-
MOOE		-	15,468,016.80	15,468,016.80	-	-	-	15,468,016.80	15,468,016.80	4,511,059.00	4,511,059.00	848,281.71	848,281.71	-	10,956,957.80	-	-
Social Technology Development and Enhancement	200000100003000	-	1,876,675.99	1,876,675.99	-	-	-	1,876,675.99	1,876,675.99	1,009,473.88	1,009,473.88	339,192.63	339,192.63	-	867,202.11	-	-
MOOE		-	1,876,675.99	1,876,675.99	-	-	-	1,876,675.99	1,876,675.99	1,009,473.88	1,009,473.88	339,192.63	339,192.63	-	867,202.11	-	-
Formulation and Development of Policies and Plans	200000100004000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
MOOE		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04	2,655,743.29	2,655,743.29	618,799.44	618,799.44	-	805,457.75	-	-
MOOE		-	3,461,201.04	3,461,201.04	-	-	-	3,461,201.04	3,461,201.04	2,655,743.29	2,655,743.29	618,799.44	618,799.44	-	805,457.75	-	-
Ntional Household Targeting System for Poverty Reduction	200000200006000	5,456,000.00	1,135,000.00	6,591,000.00	5,456,000.00	-	-	1,135,000.00	6,591,000.00	1,364,021.39	1,364,021.39	1,171,530.05	1,171,530.05	-	5,226,978.61	-	-
PS		4,650,000.00	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	975,131.89	975,131.89	954,040.55	954,040.55	-	3,674,868.11	-	-
MOOE		806,000.00	1,135,000.00	1,941,000.00	806,000.00	-	-	1,135,000.00	1,941,000.00	388,889.50	388,889.50	217,489.50	217,489.50	-	1,552,110.50	-	-
Sub-total, Support to Operations		5,456,000.00	22,240,893.83	27,696,893.83	5,456,000.00	-	-	22,240,893.83	27,696,893.83	9,540,297.56	9,540,297.56	2,977,803.83	2,977,803.83	-	18,156,596.27	-	-
PS		4,650,000.00	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	975,131.89	975,131.89	954,040.55	954,040.55	-	3,674,868.11	-	-
MOOE		806,000.00	22,240,893.83	23,046,893.83	806,000.00	-	-	22,240,893.83	23,046,893.83	8,565,165.67	8,565,165.67	2,023,763.28	2,023,763.28	-	14,481,728.16	-	-
OPERATIONS																	
Well-being of poor families improved		4,675,109,000.00	- 4,047,361,954.64	627,747,045.36	4,675,109,000.00	- 4,500,525,000.00	-	453,163,045.36	627,747,045.36	122,045,503.72	122,045,503.72	81,535,707.11	81,535,707.11	- 0.00	505,701,541.64	-	-
PS		351,343,000.00	- 17,774,077.00	333,568,923.00	351,343,000.00	- 315,266,000.00	-	297,491,923.00	333,568,923.00	76,505,786.68	76,505,786.68	73,905,464.85	73,905,464.85	-	257,063,136.32	-	-
MOOE		4,323,766,000.00	- 4,029,587,877.64	294,178,122.36	4,323,766,000.00	- 4,185,259,000.00	-	155,671,122.36	294,178,122.36	45,539,717.04	45,539,717.04	7,630,242.26	7,630,242.26	- 0.00	248,638,405.32	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		4,675,109,000.00	- 4,047,361,954.64	627,747,045.36	4,675,109,000.00	- 4,500,525,000.00	-	453,163,045.36	627,747,045.36	122,045,503.72	122,045,503.72	81,535,707.11	81,535,707.11	- 0.00	505,701,541.64	-	-
PS		351,343,000.00	- 17,774,077.00	333,568,923.00	351,343,000.00	- 315,266,000.00	-	297,491,923.00	333,568,923.00	76,505,786.68	76,505,786.68	73,905,464.85	73,905,464.85	-	257,063,136.32	-	-
MOOE		4,323,766,000.00	- 4,029,587,877.64	294,178,122.36	4,323,766,000.00	- 4,185,259,000.00	-	155,671,122.36	294,178,122.36	45,539,717.04	45,539,717.04	7,630,242.26	7,630,242.26	- 0.00	248,638,405.32	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,500,525,000.00	- 4,147,697,072.64	352,827,927.36	4,500,525,000.00	- 4,500,525,000.00	-	352,827,927.36	352,827,927.36	90,938,816.97	90,938,816.97	69,706,920.27	69,706,920.27	- 0.00	261,889,110.39	-	-
PS		315,266,000.00	- 17,774,077.00	297,491,923.00	315,266,000.00	- 315,266,000.00	-	297,491,923.00	297,491,923.00	68,445,517.86	68,445,517.86	65,966,996.03	65,966,996.03	-	229,046,405.14	-	-
MOOE		4,185,259,000.00	- 4,129,922,995.64	55,336,004.36	4,185,259,000.00	- 4,185,259,000.00	-	55,336,004.36	55,336,004.36	22,493,299.11	22,493,299.11	3,739,924.24	3,739,924.24	- 0.00	32,842,705.25	-	-
Sustainable Livelihood Program	310100100002000	174,584,000.00	118,120.00	174,702,120.00	174,584,000.00	-	-	118,120.00	174,702,120.00	19,066,937.28	19,066,937.28	11,278,534.41	11,278,534.41	-	155,635,182.72	-	-
PS		36,077,000.00	-	36,077,000.00	36,077,000.00	-	-	-	36,077,000.00	8,060,268.82	8,060,268.82	7,938,468.82	7,938,468.82	-	28,016,731.18	-	-
MOOE		138,507,000.00	118,120.00	138,625,120.00	138,507,000.00	-	-	118,120.00	138,625,120.00	11,006,668.46	11,006,668.46	3,340,065.59	3,340,065.59	-	127,618,451.54	-	-

Locally-Funded Projects		-	100,216,998.00	100,216,998.00	-	-	-	100,216,998.00	100,216,998.00	12,039,749.47	12,039,749.47	550,252.43	550,252.43	-	88,177,248.53	-	-
MOOE		-	100,216,998.00	100,216,998.00	-	-	-	100,216,998.00	100,216,998.00	12,039,749.47	12,039,749.47	550,252.43	550,252.43	-	88,177,248.53	-	-
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	100,216,998.00	100,216,998.00	-	-	-	100,216,998.00	100,216,998.00	12,039,749.47	12,039,749.47	550,252.43	550,252.43	-	88,177,248.53	-	-
MOOE		-	100,216,998.00	100,216,998.00	-	-	-	100,216,998.00	100,216,998.00	12,039,749.47 565,998,219.60	12,039,749.47	550,252.43	550,252.43	-	88,177,248.53	-	-
Rights of the poor and vulnerable sectors		1,385,812,000.00	1,505,287,599.28	2,891,099,599.28	1,385,812,000.00	-	-	1,505,287,599.28	2,891,099,599.28	565,998,219.60	565,998,219.60	382,404,027.24	382,404,027.24	-	2,325,101,379.68	-	-
PS		10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	-	10,721,000.00	2,618,630.54	2,618,630.54	2,230,913.75	2,230,913.75	-	8,102,369.46	-	-
MOOE		1,375,091,000.00	1,505,287,599.28	2,880,378,599.28	1,375,091,000.00	-	-	1,505,287,599.28	2,880,378,599.28	563,379,589.06	563,379,589.06	380,173,113.49	380,173,113.49	-	2,316,999,010.22	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		1,385,812,000.00	1,505,287,599.28	2,891,099,599.28	1,385,812,000.00	-	-	1,505,287,599.28	2,891,099,599.28	565,998,219.60	565,998,219.60	382,404,027.24	382,404,027.24	-	2,325,101,379.68	-	-
PS		10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	-	10,721,000.00	2,618,630.54	2,618,630.54	2,230,913.75	2,230,913.75	-	8,102,369.46	-	-
MOOE		1,375,091,000.00	1,505,287,599.28	2,880,378,599.28	1,375,091,000.00	-	-	1,505,287,599.28	2,880,378,599.28	563,379,589.06	563,379,589.06	380,173,113.49	380,173,113.49	-	2,316,999,010.22	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-																	
Services for residential and center-based clients	320101100001000	32,365,000.00	8,166,690.00	40,531,690.00	32,365,000.00	-	-	8,166,690.00	40,531,690.00	17,105,381.13	17,105,381.13	4,564,563.46	4,564,563.46	-	23,426,308.87	-	-
PS		9,167,000.00	-	9,167,000.00	9,167,000.00	-	-	-	9,167,000.00	2,300,717.27	2,300,717.27	1,921,937.91	1,921,937.91	-	6,866,282.73	-	-
MOOE		23,198,000.00	8,166,690.00	31,364,690.00	23,198,000.00	-	-	8,166,690.00	31,364,690.00	14,804,663.86	14,804,663.86	2,642,625.55	2,642,625.55	-	16,560,026.14	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
Supplementary Feeding Program	320102100001000	219,072,000.00	1,548,732.00	220,620,732.00	219,072,000.00	-	-	1,548,732.00	220,620,732.00	68,193,496.50	68,193,496.50	982,798.37	982,798.37	-	152,427,235.50	-	-
MOOE		219,072,000.00	1,548,732.00	220,620,732.00	219,072,000.00	-	-	1,548,732.00	220,620,732.00	68,193,496.50	68,193,496.50	982,798.37	982,798.37	-	152,427,235.50	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-		1,133,125,000.00	5,438,012.00	1,138,563,012.00	1,133,125,000.00	-	-	5,438,012.00	1,138,563,012.00	306,622,912.35	306,622,912.35	260,053,921.45	260,053,921.45	-	831,940,099.65	-	-
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00	317,913.27	317,913.27	308,975.84	308,975.84	-	1,236,086.73	-	-
MOOE		1,131,571,000.00	5,438,012.00	1,137,009,012.00	1,131,571,000.00	-	-	5,438,012.00	1,137,009,012.00	306,304,999.08	306,304,999.08	259,744,945.61	259,744,945.61	-	830,704,012.92	-	-
Social Pension for Indigent Senior Citizens	320103100001000	1,133,125,000.00	-	1,133,125,000.00	1,133,125,000.00	-	-	-	1,133,125,000.00	304,184,900.35	304,184,900.35	257,953,416.40	257,953,416.40	-	828,940,099.65	-	-
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	-	1,554,000.00	317,913.27	317,913.27	308,975.84	308,975.84	-	1,236,086.73	-	-
MOOE		1,131,571,000.00	-	1,131,571,000.00	1,131,571,000.00	-	-	-	1,131,571,000.00	303,866,987.08	303,866,987.08	257,644,440.56	257,644,440.56	-	827,704,012.92	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	5,438,012.00	5,438,012.00	-	-	-	5,438,012.00	5,438,012.00	2,438,012.00	2,438,012.00	2,100,505.05	2,100,505.05	-	3,000,000.00	-	-
MOOE		-	5,438,012.00	5,438,012.00	-	-	-	5,438,012.00	5,438,012.00	2,438,012.00	2,438,012.00	2,100,505.05	2,100,505.05	-	3,000,000.00	-	-
PROTECTIVE PROGAM FOR INDIVIDUALS AND		-	1,488,518,654.72	1,488,518,654.72	-	-	-	1,488,518,654.72	1,488,518,654.72	172,668,174.33	172,668,174.33	116,446,757.38	116,446,757.38	-	1,315,850,480.39	-	-
MOOE		-	1,488,518,654.72	1,488,518,654.72	-	-	-	1,488,518,654.72	1,488,518,654.72	172,668,174.33	172,668,174.33	116,446,757.38	116,446,757.38	-	1,315,850,480.39	-	-
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	1,487,840,154.72	1,487,840,154.72	-	-	-	1,487,840,154.72	1,487,840,154.72	172,381,174.33	172,381,174.33	116,231,757.38	116,231,757.38	-	1,315,458,980.39	-	-
MOOE		-	1,487,840,154.72	1,487,840,154.72	-	-	-	1,487,840,154.72	1,487,840,154.72	172,381,174.33	172,381,174.33	116,231,757.38	116,231,757.38	-	1,315,458,980.39	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	678,500.00	678,500.00	-	-	-	678,500.00	678,500.00	287,000.00	287,000.00	215,000.00	215,000.00	-	391,500.00	-	-
MOOE		-	678,500.00	678,500.00	-	-	-	678,500.00	678,500.00	287,000.00	287,000.00	215,000.00	215,000.00	-	391,500.00	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS		1,250,000.00	1,615,510.56	2,865,510.56	1,250,000.00	-	-	1,615,510.56	2,865,510.56	1,408,255.29	1,408,255.29	355,986.58	355,986.58	-	1,457,255.27	-	-
MOOE		1,250,000.00	1,615,510.56	2,865,510.56	1,250,000.00	-	-	1,615,510.56	2,865,510.56	1,408,255.29	1,408,255.29	355,986.58	355,986.58	-	1,457,255.27	-	-
Services to Distressed Overseas Filipinos	320105100001000	-	463,810.56	463,810.56	-	-	-	463,810.56	463,810.56	455,361.32	455,361.32	117,855.81	117,855.81	-	8,449.24	-	-
MOOE		-	463,810.56	463,810.56	-	-	-	463,810.56	463,810.56	455,361.32	455,361.32	117,855.81	117,855.81	-	8,449.24	-	-
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	1,250,000.00	1,151,700.00	2,401,700.00	1,250,000.00	-	-	1,151,700.00	2,401,700.00	952,893.97	952,893.97	238,130.77	238,130.77	-	1,448,806.03	-	-
MOOE		1,250,000.00	1,151,700.00	2,401,700.00	1,250,000.00	-	-	1,151,700.00	2,401,700.00	952,893.97	952,893.97	238,130.77	238,130.77	-	1,448,806.03	-	-
Immediate Relief and early recovery of disaster		-	573,845,966.03	573,845,966.03	-	-	-	573,845,966.03	573,845,966.03	267,265,150.19	267,265,150.19	47,511,412.57	47,511,412.57	-	306,580,815.84	-	-
MOOE		-	573,845,966.03	573,845,966.03	-	-	-	573,845,966.03	573,845,966.03	267,265,150.19	267,265,150.19	47,511,412.57	47,511,412.57	-	306,580,815.84	-	-
DISASTER RESPONSE AND MANAGEMENT		-	573,845,966.03	573,845,966.03	-	-	-	573,845,966.03	573,845,966.03	267,265,150.19	267,265,150.19	47,511,412.57	47,511,412.57	-	306,580,815.84	-	-
MOOE		-	573,845,966.03	573,845,966.03	-	-	-	573,845,966.03	573,845,966.03	267,265,150.19	267,265,150.19	47,511,412.57	47,511,412.57	-	306,580,815.84	-	-
Disaster response and rehabilitation program	330100100001000	-	212,354,415.36	212,354,415.36	-	-	-	212,354,415.36	212,354,415.36	16,740,638.77	16,740,638.77	3,275,549.73	3,275,549.73	-	195,613,776.59	-	-
MOOE		-	212,354,415.36	212,354,415.36	-	-	-	212,354,415.36	212,354,415.36	16,740,638.77	16,740,638.77	3,275,549.73	3,275,549.73	-	195,613,776.59	-	-
Quick Response Fund	330100100003000	-	172,439,720.00	172,439,720.00	-	-	-	172,439,720.00	172,439,720.00	163,249,491.14	163,249,491.14	44,187,545.84	44,187,545.84	-	9,190,228.86	-	-
MOOE		-	172,439,720.00	172,439,720.00	-	-	-	172,439,720.00	172,439,720.00	163,249,491.14	163,249,491.14	44,187,545.84	44,187,545.84	-	9,190,228.86	-	-

Locally-Funded Projects		-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	87,275,020.28	48,317.00	48,317.00	-	101,776,810.39	-	-
MOOE		-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	87,275,020.28	48,317.00	48,317.00	-	101,776,810.39	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	87,275,020.28	48,317.00	48,317.00	-	101,776,810.39	-	-
MOOE		-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	87,275,020.28	48,317.00	48,317.00	-	101,776,810.39	-	-
Continuing Compliance of Social Welfare and		-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
MOOE		-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES		-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
MOOE		-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
MOOE		-	773,130.00	773,130.00	-	-	-	773,130.00	773,130.00	415,213.70	415,213.70	71,120.21	71,120.21	-	357,916.30	-	-
Delivery of Social Welfare and Development		63,441,000.00	-	63,441,000.00	63,441,000.00	-	-	-	63,441,000.00	15,398,713.44	15,398,713.44	12,332,898.44	12,332,898.44	-	48,042,286.56	-	-
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	-	57,315,000.00	12,130,463.26	12,130,463.26	11,189,944.50	11,189,944.50	-	45,184,536.74	-	-
MOOE		6,126,000.00	-	6,126,000.00	6,126,000.00	-	-	-	6,126,000.00	3,268,250.18	3,268,250.18	1,142,953.94	1,142,953.94	-	2,857,749.82	-	-
SOCIAL WELFARE AND DEVELOPMENT		63,441,000.00	-	63,441,000.00	63,441,000.00	-	-	-	63,441,000.00	15,398,713.44	15,398,713.44	12,332,898.44	12,332,898.44	-	48,042,286.56	-	-
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	-	57,315,000.00	12,130,463.26	12,130,463.26	11,189,944.50	11,189,944.50	-	45,184,536.74	-	-
MOOE		6,126,000.00	-	6,126,000.00	6,126,000.00	-	-	-	6,126,000.00	3,268,250.18	3,268,250.18	1,142,953.94	1,142,953.94	-	2,857,749.82	-	-
Provision of technical/advisory assistance and other related support services	350100100001000	63,441,000.00	-	63,441,000.00	63,441,000.00	-	-	-	63,441,000.00	15,398,713.44	15,398,713.44	12,332,898.44	12,332,898.44	-	48,042,286.56	-	-
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	-	57,315,000.00	12,130,463.26	12,130,463.26	11,189,944.50	11,189,944.50	-	45,184,536.74	-	-
MOOE		6,126,000.00	-	6,126,000.00	6,126,000.00	-	-		6,126,000.00	3,268,250.18	3,268,250.18	1,142,953.94	1,142,953.94	-	2,857,749.82	-	-
										- 13,294,969.00							
Sub-total Operations		6,124,362,000.00	- 1,967,455,259.33	4,156,906,740.67	6,124,362,000.00	- 4,500,525,000.00	-	2,533,069,740.67	4,156,906,740.67	971,122,800.65	971,122,800.65	523,855,165.57	523,855,165.57	- 0.00	3,185,783,940.02	-	-
PS		419,379,000.00	- 17,774,077.00	401,604,923.00	419,379,000.00	- 315,266,000.00	-	297,491,923.00	401,604,923.00	91,254,880.48	91,254,880.48	87,326,323.10	87,326,323.10	-	310,350,042.52	-	-
MOOE		5,704,983,000.00	- 1,949,681,182.33	3,755,301,817.67	5,704,983,000.00	- 4,185,259,000.00	-	2,235,577,817.67	3,755,301,817.67	879,867,920.17	879,867,920.17	436,528,842.47	436,528,842.47	- 0.00	2,875,433,897.50	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,135,985,000.00	- 1,945,194,365.50	4,190,790,634.50	6,135,985,000.00	- 4,500,525,000.00	-	2,555,330,634.50	4,190,790,634.50	984,417,769.65	984,417,769.65	528,440,252.09	528,440,252.09	- 0.00	3,206,372,864.85	-	-
PS		424,029,000.00	- 17,774,077.00	406,254,923.00	424,029,000.00	- 315,266,000.00	-	297,491,923.00	406,254,923.00	92,230,012.37	92,230,012.37	88,280,363.65	88,280,363.65	-	314,024,910.63	-	-
MOOE		5,710,456,000.00	- 1,927,420,288.50	3,783,035,711.50	5,710,456,000.00	- 4,185,259,000.00	-	2,257,838,711.50	3,783,035,711.50	892,187,757.28	892,187,757.28	440,159,888.44	440,159,888.44	- 0.00	2,890,847,954.22	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
II. AUTOMATIC APPROPRIATIONS																	
Retirement & Life Insurance Premium		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
RLIP - PER GARO		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	0.00	-		
		6,140,030,000.00	- 1,945,194,365.50	4,194,835,634.50	6,140,030,000.00	- 4,500,525,000.00	-	2,555,330,634.50	4,194,835,634.50	985,398,933.78	985,398,933.78	529,421,416.22	529,421,416.22	-	3,209,436,700.72		
GRAND TOTAL		6,140,030,000.00	- 1,945,194,365.50	4,194,835,634.50	6,140,030,000.00	- 4,500,525,000.00	-	2,555,330,634.50	4,194,835,634.50	985,398,933.78	985,398,933.78	529,421,416.22	529,421,416.22	- 0.00	3,209,436,700.72	-	-
PS		428,074,000.00	- 17,774,077.00	410,299,923.00	428,074,000.00	- 315,266,000.00	-	297,491,923.00	410,299,923.00	93,211,176.50	93,211,176.50	89,261,527.78	89,261,527.78	-	317,088,746.50	-	-
MOOE		5,710,456,000.00	- 1,927,420,288.50	3,783,035,711.50	5,710,456,000.00	- 4,185,259,000.00	-	2,257,838,711.50	3,783,035,711.50	892,187,757.28	892,187,757.28	440,159,888.44	440,159,888.44	- 0.00	2,890,847,954.22	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-

Certified Correct:

RYAN V. [illegible]AMONTE
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 R. 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																	
Personal Services																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 01	33,706,000.00	-	33,706,000.00	33,706,000.00	-	-	-	33,706,000.00	8,500,628.00	8,500,628.00	8,171,660.65	8,171,660.65	-	25,205,372.00	-	-
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	- 17,774,077.00	360,289,923.00	378,064,000.00	- 315,266,000.00	-	297,491,923.00	360,289,923.00	82,695,169.08	82,695,169.08	79,297,387.71	79,297,387.71	-	277,594,753.92	-	-
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	662,000.00	662,000.00	504,000.00	504,000.00	-	1,210,000.00	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	97,500.00	69,000.00	69,000.00	-	292,500.00	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	97,500.00	69,000.00	69,000.00	-	292,500.00	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	456,000.00	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-
Magna Carta for Public Social Workers	50102050 04	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	198,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,573,000.00	-	1,573,000.00	1,573,000.00	-	-	-	1,573,000.00	-	-	-	-	-	1,573,000.00	-	-
Mid-year Bonus	50102990 36	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	-	2,809,000.00	-	-	-	-	-	2,809,000.00	-	-
Year-end Bonus	50102140 01	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	-	2,809,000.00	-	-	-	-	-	2,809,000.00	-	-
Cash Gift	50102150 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	390,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	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	23,800.00	23,800.00	15,900.00	15,900.00	-	69,200.00	-	-
Philhealth Contributions	50103030 01	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	112,615.29	112,615.29	112,615.29	112,615.29	-	437,384.71	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,800.00	23,800.00	23,800.00	-	69,200.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-
Other Personnel Benefits	50104990 99	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	130,000.00	-	-
Sub-total, PS		**424,029,000.00**	**- 17,774,077.00**	**406,254,923.00**	**424,029,000.00**	**- 315,266,000.00**	**-**	**297,491,923.00**	**406,254,923.00**	**92,230,012.37**	**92,230,012.37**	**88,280,363.65**	**88,280,363.65**	**-**	**314,024,910.63**	**-**	**-**
Maint. & Other Operating Expenses																	
Traveling Expenses		**57,054,000.00**	**23,059,917.00**	**80,113,917.00**	**57,054,000.00**	**- 20,214,000.00**	**-**	**43,273,917.00**	**80,113,917.00**	**11,167,261.55**	**11,167,261.55**	**10,791,575.00**	**10,791,575.00**	**-**	**68,946,655.45**	**-**	**-**
Travel Expenses-Local	50201010 00	57,054,000.00	23,059,917.00	80,113,917.00	57,054,000.00	- 20,214,000.00	-	43,273,917.00	80,113,917.00	11,167,261.55	11,167,261.55	10,791,575.00	10,791,575.00	-	68,946,655.45	-	-
Training and Scholarship Expenses		**7,914,000.00**	**19,135,152.00**	**27,049,152.00**	**7,914,000.00**	**- 975,000.00**	**-**	**20,110,152.00**	**27,049,152.00**	**1,330,368.00**	**1,330,368.00**	**453,430.00**	**453,430.00**	**-**	**25,718,784.00**	**-**	**-**
Training Expenses	50202010 00	7,914,000.00	19,135,152.00	27,049,152.00	7,914,000.00	- 975,000.00	-	20,110,152.00	27,049,152.00	1,330,368.00	1,330,368.00	453,430.00	453,430.00	-	25,718,784.00	-	-
Supplies and Materials Expenses		**17,442,000.00**	**164,251,112.01**	**181,693,112.01**	**17,442,000.00**	**- 6,675,000.00**	**-**	**170,926,112.01**	**181,693,112.01**	**149,564,907.23**	**149,564,907.23**	**39,345,575.70**	**39,345,575.70**	**-**	**32,128,204.78**	**-**	**-**
Office Supplies Expenses	50203010 00	7,649,000.00	5,951,575.00	13,600,575.00	7,649,000.00	- 5,000,000.00	-	10,951,575.00	13,600,575.00	2,724,709.70	2,724,709.70	2,059,794.82	2,059,794.82	-	10,875,865.30	-	-
Accountable Forms Expenses	50203020 00	10,000.00	- 5,000.00	5,000.00	10,000.00	- 10,000.00	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	5,369,000.00	10,437,000.00	5,068,000.00	-	-	5,369,000.00	10,437,000.00	3,843,717.12	3,843,717.12	64,183.12	64,183.12	-	6,593,282.88	-	-
Welfare Goods Expenses	50203060 00	-	145,020,000.00	145,020,000.00	-	-	-	145,020,000.00	145,020,000.00	139,186,045.00	139,186,045.00	34,700,000.00	34,700,000.00	-	5,833,955.00	-	-
Drugs and Medicines Expenses	50203070 00	503,000.00	298,888.00	801,888.00	503,000.00	- 500,000.00	-	798,888.00	801,888.00	-	-	-	-	-	801,888.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	1,143,950.00	1,743,950.00	600,000.00	- 500,000.00	-	1,643,950.00	1,743,950.00	340,074.00	340,074.00	327,584.00	327,584.00	-	1,403,876.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	1,238,801.41	2,974,801.41	1,736,000.00	- 155,000.00	-	1,393,801.41	2,974,801.41	481,097.20	481,097.20	90,055.80	90,055.80	-	2,493,704.21	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	50,000.00	146,897.60	196,897.60	50,000.00	- 50,000.00	-	196,897.60	196,897.60	-	-	-	-	-	196,897.60	-	-
ICT Equipment	50203210 03	360,000.00	890,000.00	1,250,000.00	360,000.00	- 210,000.00	-	1,100,000.00	1,250,000.00	199,488.00	199,488.00	2,650.00	2,650.00	-	1,050,512.00	-	-
Other Machinery Equipment	50203210 99	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,416,000.00	4,247,000.00	5,663,000.00	1,416,000.00	- 200,000.00	-	4,447,000.00	5,663,000.00	2,789,776.21	2,789,776.21	2,101,307.96	2,101,307.96	-	2,873,223.79	-	-

Utility Expenses		**3,811,000.00**	**1,909,000.00**	**5,720,000.00**	**3,811,000.00**	**- 670,000.00**	-	**2,579,000.00**	**5,720,000.00**	**1,961,045.42**	**1,961,045.42**	**1,946,229.75**	**1,946,229.75**	-	**3,758,954.58**	-	-
Water Expenses	50204010 00	508,000.00	97,000.00	605,000.00	508,000.00	- 20,000.00	-	117,000.00	605,000.00	125,463.30	125,463.30	123,589.69	123,589.69	-	479,536.70	-	-
Electricity Expenses	50204020 00	3,303,000.00	1,812,000.00	5,115,000.00	3,303,000.00	- 650,000.00	-	2,462,000.00	5,115,000.00	1,835,582.12	1,835,582.12	1,822,640.06	1,822,640.06	-	3,279,417.88	-	-
Communication Expenses		7,734,000.00	3,602,688.00	11,336,688.00	7,734,000.00	- 5,495,000.00	-	9,097,688.00	11,336,688.00	7,196,200.87	7,196,200.87	1,923,473.87	1,923,473.87	-	4,140,487.13	-	-
Postage and Deliveries	50205010 00	161,000.00	-	161,000.00	161,000.00	- 10,000.00	-	10,000.00	161,000.00	52,190.00	52,190.00	52,190.00	52,190.00	-	108,810.00	-	-
Telephone Expenses-Mobile	50205020 01	6,600,000.00	3,495,500.00	10,095,500.00	6,600,000.00	- 4,975,000.00	-	8,470,500.00	10,095,500.00	7,062,963.97	7,062,963.97	1,820,226.97	1,820,226.97	-	3,032,536.03	-	-
Telephone Expenses-Landline	50205020 02	221,000.00	-	221,000.00	221,000.00	- 10,000.00	-	10,000.00	221,000.00	34,946.93	34,946.93	34,946.93	34,946.93	-	186,053.07	-	-
Internet expenses	50205030 00	738,000.00	107,188.00	845,188.00	738,000.00	- 500,000.00	-	607,188.00	845,188.00	43,509.97	43,509.97	13,519.97	13,519.97	-	801,678.03	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	2,590.00	2,590.00	2,590.00	2,590.00	-	11,410.00	-	-
Awards/Rewards and Prizes		**244,000.00**	**- 34,000.00**	**210,000.00**	**244,000.00**	**- 235,000.00**	-	**201,000.00**	**210,000.00**	**9,000.00**	**9,000.00**	-	-	-	**201,000.00**	-	-
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-
Prizes	50206020 00	235,000.00	- 34,000.00	201,000.00	235,000.00	- 235,000.00	-	201,000.00	201,000.00	-	-	-	-	-	201,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	-	102,100.00	-	-
Professional Services		**58,680,000.00**	**122,828,699.25**	**181,508,699.25**	**58,680,000.00**	**- 3,598,000.00**	-	**126,426,699.25**	**181,508,699.25**	**127,679,029.99**	**127,679,029.99**	**20,142,558.60**	**20,142,558.60**	-	**53,829,669.26**	-	-
Auditing Services	50211020 00	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-
Consultancy Services	50211030 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Other Professional Services	50211990 00	58,634,000.00	122,528,699.25	181,162,699.25	58,634,000.00	- 3,598,000.00	-	126,126,699.25	181,162,699.25	127,679,029.99	127,679,029.99	20,142,558.60	20,142,558.60	-	53,483,669.26	-	-
General Services		**3,985,000.00**	**2,211,657.64**	**6,196,657.64**	**3,985,000.00**	**- 520,000.00**	-	**2,731,657.64**	**6,196,657.64**	**5,324,772.06**	**5,324,772.06**	**470,612.69**	**470,612.69**	-	**871,885.58**	-	-
Janitorial Services	50212020 00	400,000.00	471,472.00	871,472.00	400,000.00	- 200,000.00	-	671,472.00	871,472.00	10,272.72	10,272.72	10,272.72	10,272.72	-	861,199.28	-	-
Security Services	50212030 00	3,585,000.00	1,740,185.64	5,325,185.64	3,585,000.00	- 320,000.00	-	2,060,185.64	5,325,185.64	5,314,499.34	5,314,499.34	460,339.97	460,339.97	-	10,686.30	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**1,775,000.00**	**3,603,311.40**	**5,378,311.40**	**1,775,000.00**	**- 495,000.00**	-	**4,098,311.40**	**5,378,311.40**	**414,279.18**	**414,279.18**	**213,844.65**	**213,844.65**	-	**4,964,032.22**	-	-
RM - Buildings	50213040 00	700,000.00	1,418,311.40	2,118,311.40	700,000.00	- 100,000.00	-	1,518,311.40	2,118,311.40	155,454.65	155,454.65	82,628.65	82,628.65	-	1,962,856.75	-	-
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	13,050.00	13,050.00	-	-	-	486,950.00	-	-
RM - Office Equipment	50213050 02	140,000.00	10,000.00	150,000.00	140,000.00	- 50,000.00	-	60,000.00	150,000.00	7,500.00	7,500.00	7,500.00	7,500.00	-	142,500.00	-	-
RM - ICT Equipment	50213050 03	195,000.00	445,000.00	640,000.00	195,000.00	- 175,000.00	-	620,000.00	640,000.00	11,290.00	11,290.00	11,290.00	11,290.00	-	628,710.00	-	-
RM - Other Machinery and Equipment	50213050 99	47,000.00	500,000.00	547,000.00	47,000.00	-	-	500,000.00	547,000.00	-	-	-	-	-	547,000.00	-	-
RM - Motor Vehicle	50213060 01	225,000.00	500,000.00	725,000.00	225,000.00	- 150,000.00	-	650,000.00	725,000.00	149,934.53	149,934.53	74,376.00	74,376.00	-	575,065.47	-	-
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	77,050.00	77,050.00	38,050.00	38,050.00	-	365,950.00	-	-
RM - Furniture & Fixtures	50213070 00	25,000.00	- 20,000.00	5,000.00	25,000.00	- 20,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	-
Financial Assistance/Subsidy		**5,541,742,000.00**	**- 2,308,266,087.33**	**3,233,475,912.67**	**5,541,742,000.00**	**- 4,144,182,000.00**	-	**1,835,915,912.67**	**3,233,475,912.67**	**563,452,630.36**	**563,452,630.36**	**359,674,411.02**	**359,674,411.02**	-	**2,670,023,282.31**	-	-
Subsidies - Others	50214990 00	5,541,742,000.00	- 2,308,266,087.33	3,233,475,912.67	5,541,742,000.00	- 4,144,182,000.00	-	1,835,915,912.67	3,233,475,912.67	563,452,630.36	563,452,630.36	359,674,411.02	359,674,411.02	-	2,670,023,282.31	-	-
Taxes, Insurance Premiums and Other Fees		**1,292,000.00**	**1,336,000.00**	**2,628,000.00**	**1,292,000.00**	**- 80,000.00**	-	**1,416,000.00**	**2,628,000.00**	**614,652.05**	**614,652.05**	**614,652.05**	**614,652.05**	-	**2,013,347.95**	-	-
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	7,097.18	7,097.18	7,097.18	7,097.18	-	902.82	-	-
Fidelity Bond Premiums	50215020 00	580,000.00	100,000.00	680,000.00	580,000.00	- 30,000.00	-	130,000.00	680,000.00	550,875.00	550,875.00	550,875.00	550,875.00	-	129,125.00	-	-
Insurance Expenses	50215030 00	704,000.00	1,236,000.00	1,940,000.00	704,000.00	- 50,000.00	-	1,286,000.00	1,940,000.00	56,679.87	56,679.87	56,679.87	56,679.87	-	1,883,320.13	-	-
Labor and Wages	50216010 00	-	976,244.40	976,244.40	-	-	-	976,244.40	976,244.40	18,710.00	18,710.00	18,710.00	18,710.00	-	957,534.40	-	-
Other Maintenance and Operating Expenses		**8,647,000.00**	**37,966,017.13**	**46,613,017.13**	**8,647,000.00**	**- 2,120,000.00**	-	**40,086,017.13**	**46,613,017.13**	**23,421,000.57**	**23,421,000.57**	**4,530,915.11**	**4,530,915.11**	-	**23,192,016.56**	-	-
Advertising Expense	50299010 00	1,905,000.00	- 450,000.00	1,455,000.00	1,905,000.00	- 910,000.00	-	460,000.00	1,455,000.00	181,000.00	181,000.00	5,500.00	5,500.00	-	1,274,000.00	-	-
Printing & Publication Expenses	50299020 00	440,000.00	1,374,916.00	1,814,916.00	440,000.00	- 200,000.00	-	1,574,916.00	1,814,916.00	400,315.00	400,315.00	244,145.00	244,145.00	-	1,414,601.00	-	-
Representation Expenses	50299030 00	2,488,000.00	5,735,804.00	8,223,804.00	2,488,000.00	- 500,000.00	-	6,235,804.00	8,223,804.00	3,177,509.57	3,177,509.57	216,205.82	216,205.82	-	5,046,294.43	-	-
Transportation and Delivery Expenses	50299040 00	50,000.00	10,080,000.00	10,130,000.00	50,000.00	- 50,000.00	-	10,130,000.00	10,130,000.00	10,130,000.00	10,130,000.00	2,827,090.00	2,827,090.00	-	-	-	-
Rents - Buildings & Structures	50299050 01	160,000.00	7,220,720.00	7,380,720.00	160,000.00	- 160,000.00	-	7,380,720.00	7,380,720.00	6,435,540.00	6,435,540.00	28,000.00	28,000.00	-	945,180.00	-	-
Rents - Land	50299050 02	-	124,200.00	124,200.00	-	-	-	124,200.00	124,200.00	-	-	-	-	-	124,200.00	-	-
Rents - Motor Vehicles	50299050 03	2,410,000.00	4,770,000.00	7,180,000.00	2,410,000.00	- 50,000.00	-	4,820,000.00	7,180,000.00	2,099,998.00	2,099,998.00	799,300.80	799,300.80	-	5,080,002.00	-	-
Rents - Equipment	50299050 04	757,000.00	2,771,067.45	3,528,067.45	757,000.00	- 50,000.00	-	2,821,067.45	3,528,067.45	559,106.00	559,106.00	143,235.34	143,235.34	-	2,968,961.45	-	-
Subscription Expenses	50299070 00	37,000.00	4,999,056.80	5,036,056.80	37,000.00	-	-	4,999,056.80	5,036,056.80	28,678.00	28,678.00	12,034.15	12,034.15	-	5,007,378.80	-	-
Other MOOE	50299990 99	400,000.00	1,340,252.88	1,740,252.88	400,000.00	- 200,000.00	-	1,540,252.88	1,740,252.88	408,854.00	408,854.00	255,404.00	255,404.00	-	1,331,398.88	-	-
Sub-total, MOOE		**5,710,456,000.00**	**- 1,927,420,288.50**	**3,783,035,711.50**	**5,710,456,000.00**	**- 4,185,259,000.00**	-	**2,257,838,711.50**	**3,783,035,711.50**	**892,187,757.28**	**892,187,757.28**	**440,159,888.44**	**440,159,888.44**	-	**2,890,847,954.22**	-	-
Capital Outlays																	
Transportation Equipment		**1,500,000.00**	-	**1,500,000.00**	**1,500,000.00**	-	-	-	**1,500,000.00**	-	-	-	-	-	**1,500,000.00**	-	-
Motor Vehicles	50604060 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
Sub-total, Capital Outlay		**1,500,000.00**	-	**1,500,000.00**	**1,500,000.00**	-	-	-	**1,500,000.00**	-	-	-	-	-	**1,500,000.00**	-	-
Total, AGENCY SPECIFIC BUDGET		**6,135,985,000.00**	**- 1,945,194,365.50**	**4,190,790,634.50**	**6,135,985,000.00**	**- 4,500,525,000.00**	-	**2,555,330,634.50**	**4,190,790,634.50**	**984,417,769.65**	**984,417,769.65**	**528,440,252.09**	**528,440,252.09**	-	**3,206,372,864.85**	-	-
B. AUTOMATIC APPROPRIATIONS																	
1. Retirement & Life Insurance Premium																	
Personal Services																	
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
Sub-total, PS		**4,045,000.00**	-	**4,045,000.00**	**4,045,000.00**	-	-	-	**4,045,000.00**	**981,164.13**	**981,164.13**	**981,164.13**	**981,164.13**	-	**3,063,835.87**	-	-
TOTAL, AUTOMATIC APPROPRIATIONS																	

Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
Sub-total, PS		**4,045,000.00**	**-**	**4,045,000.00**	**4,045,000.00**	**-**	**-**	**-**	**4,045,000.00**	**981,164.13**	**981,164.13**	**981,164.13**	**981,164.13**	**-**	**3,063,835.87**	**-**	**-**
Total,		**4,045,000.00**	**-**	**4,045,000.00**	**4,045,000.00**	**-**	**-**	**-**	**4,045,000.00**	**981,164.13**	**981,164.13**	**981,164.13**	**981,164.13**	**-**	**3,063,835.87**	**-**	**-**
TOTAL, OTHER RELEASES																	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	50103010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
Sub-total, PS		**4,045,000.00**	**-**	**4,045,000.00**	**4,045,000.00**	**-**	**-**	**-**	**4,045,000.00**	**981,164.13**	**981,164.13**	**981,164.13**	**981,164.13**	**-**	**3,063,835.87**	**-**	**-**
Total,		**4,045,000.00**	**-**	**4,045,000.00**	**4,045,000.00**	**-**	**-**	**-**	**4,045,000.00**	**981,164.13**	**981,164.13**	**981,164.13**	**981,164.13**	**-**	**3,063,835.87**	**-**	**-**
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																	
Personal Services																	
Salaries and Wages			-			-	-	-						-		-	-
Salaries and Wages - Regular	50101010 01	33,706,000.00	-	33,706,000.00	33,706,000.00	-	-	-	33,706,000.00	8,500,628.00	8,500,628.00	8,171,660.65	8,171,660.65	-	25,205,372.00	-	-
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	- 17,774,077.00	360,289,923.00	378,064,000.00	- 315,266,000.00	-	297,491,923.00	360,289,923.00	82,695,169.08	82,695,169.08	79,297,387.71	79,297,387.71	-	277,594,753.92	-	-
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	662,000.00	662,000.00	504,000.00	504,000.00	-	1,210,000.00	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	97,500.00	69,000.00	69,000.00	-	292,500.00	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	97,500.00	69,000.00	69,000.00	-	292,500.00	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	456,000.00	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-	-	-	13,000.00	-	-
Magna Carta for Public Social Workers	50102050 04	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	198,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,573,000.00	-	1,573,000.00	1,573,000.00	-	-	-	1,573,000.00	-	-	-	-	-	1,573,000.00	-	-
Mid-year Bonus	50102990 36	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	-	2,809,000.00	-	-	-	-	-	2,809,000.00	-	-
Year-end Bonus	50102140 01	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	-	2,809,000.00	-	-	-	-	-	2,809,000.00	-	-
Cash Gift	50102150 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	390,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	390,000.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	981,164.13	981,164.13	981,164.13	-	3,063,835.87	-	-
Pag-ibig Contributions	50103020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,800.00	15,900.00	15,900.00	-	69,200.00	-	-
Philhealth Contributions	50103030 01	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	112,615.29	112,615.29	112,615.29	112,615.29	-	437,384.71	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,800.00	23,800.00	23,800.00	-	69,200.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	84,000.00	-	-
Other Personnel Benefits	50104990 99	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	130,000.00	-	-
Sub-total, PS		**428,074,000.00**	**- 17,774,077.00**	**410,299,923.00**	**428,074,000.00**	**- 315,266,000.00**	**-**	**297,491,923.00**	**410,299,923.00**	**93,211,176.50**	**93,211,176.50**	**89,261,527.78**	**89,261,527.78**	**-**	**317,088,746.50**	**-**	**-**
Maint. & Other Operating Expenses																	
Traveling Expenses		**57,054,000.00**	**23,059,917.00**	**80,113,917.00**	**57,054,000.00**	**- 20,214,000.00**	**-**	**43,273,917.00**	**80,113,917.00**	**11,167,261.55**	**11,167,261.55**	**10,791,575.00**	**10,791,575.00**	**-**	**68,946,655.45**	**-**	**-**
Travel Expenses-Local	50201010 00	57,054,000.00	23,059,917.00	80,113,917.00	57,054,000.00	- 20,214,000.00	-	43,273,917.00	80,113,917.00	11,167,261.55	11,167,261.55	10,791,575.00	10,791,575.00	-	68,946,655.45	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		**7,914,000.00**	**19,135,152.00**	**27,049,152.00**	**7,914,000.00**	**- 975,000.00**	**-**	**20,110,152.00**	**27,049,152.00**	**1,330,368.00**	**1,330,368.00**	**453,430.00**	**453,430.00**	**-**	**25,718,784.00**	**-**	**-**
Training Expenses	50202010 00	7,914,000.00	19,135,152.00	27,049,152.00	7,914,000.00	- 975,000.00	-	20,110,152.00	27,049,152.00	1,330,368.00	1,330,368.00	453,430.00	453,430.00	-	25,718,784.00	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		**17,442,000.00**	**164,251,112.01**	**181,693,112.01**	**17,442,000.00**	**- 6,675,000.00**	**-**	**170,926,112.01**	**181,693,112.01**	**149,564,907.23**	**149,564,907.23**	**39,345,575.70**	**39,345,575.70**	**-**	**32,128,204.78**	**-**	**-**
Office Supplies Expenses	50203010 00	7,649,000.00	5,951,575.00	13,600,575.00	7,649,000.00	- 5,000,000.00	-	10,951,575.00	13,600,575.00	2,724,709.70	2,724,709.70	2,059,794.82	2,059,794.82	-	10,875,865.30	-	-
Accountable Forms Expenses	50203020 00	10,000.00	- 5,000.00	5,000.00	10,000.00	- 10,000.00	-	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	5,369,000.00	10,437,000.00	5,068,000.00	-	-	5,369,000.00	10,437,000.00	3,843,717.12	3,843,717.12	64,183.12	64,183.12	-	6,593,282.88	-	-
Welfare Goods Expenses	50203060 00	-	145,020,000.00	145,020,000.00	-	-	-	145,020,000.00	145,020,000.00	139,186,045.00	139,186,045.00	34,700,000.00	34,700,000.00	-	5,833,955.00	-	-
Drugs and Medicines Expenses	50203070 00	503,000.00	298,888.00	801,888.00	503,000.00	- 500,000.00	-	798,888.00	801,888.00	-	-	-	-	-	801,888.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	1,143,950.00	1,743,950.00	600,000.00	- 500,000.00	-	1,643,950.00	1,743,950.00	340,074.00	340,074.00	327,584.00	327,584.00	-	1,403,876.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	1,238,801.41	2,974,801.41	1,736,000.00	- 155,000.00	-	1,393,801.41	2,974,801.41	481,097.20	481,097.20	90,055.80	90,055.80	-	2,493,704.21	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	50,000.00	146,897.60	196,897.60	50,000.00	- 50,000.00	-	196,897.60	196,897.60	-	-	-	-	-	196,897.60	-	-
ICT Equipment	50203210 03	360,000.00	890,000.00	1,250,000.00	360,000.00	- 210,000.00	-	1,100,000.00	1,250,000.00	199,488.00	199,488.00	2,650.00	2,650.00	-	1,050,512.00	-	-
Other Machinery Equipment	50203210 99	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,416,000.00	4,247,000.00	5,663,000.00	1,416,000.00	- 200,000.00	-	4,447,000.00	5,663,000.00	2,789,776.21	2,789,776.21	2,101,307.96	2,101,307.96	-	2,873,223.79	-	-
Utility Expenses		**3,811,000.00**	**1,909,000.00**	**5,720,000.00**	**3,811,000.00**	**- 670,000.00**	**-**	**2,579,000.00**	**5,720,000.00**	**1,961,045.42**	**1,961,045.42**	**1,946,229.75**	**1,946,229.75**	**-**	**3,758,954.58**	**-**	**-**

Water Expenses	50204010 00	508,000.00	97,000.00	605,000.00	508,000.00	- 20,000.00	-	117,000.00	605,000.00	125,463.30	125,463.30	123,589.69	123,589.69	-	479,536.70	-	-
Electricity Expenses	50204020 00	3,303,000.00	1,812,000.00	5,115,000.00	3,303,000.00	- 650,000.00	-	2,462,000.00	5,115,000.00	1,835,582.12	1,835,582.12	1,822,640.06	1,822,640.06	-	3,279,417.88	-	-
Communication Expenses		7,734,000.00	3,602,688.00	11,336,688.00	7,734,000.00	- 5,495,000.00	-	9,097,688.00	11,336,688.00	7,196,200.87	7,196,200.87	1,923,473.87	1,923,473.87	-	4,140,487.13	-	-
Postage and Deliveries	50205010 00	161,000.00	-	161,000.00	161,000.00	- 10,000.00	-	10,000.00	161,000.00	52,190.00	52,190.00	52,190.00	52,190.00	-	108,810.00	-	-
Telephone Expenses-Mobile	50205020 01	6,600,000.00	3,495,500.00	10,095,500.00	6,600,000.00	- 4,975,000.00	-	8,470,500.00	10,095,500.00	7,062,963.97	7,062,963.97	1,820,226.97	1,820,226.97	-	3,032,536.03	-	-
Telephone Expenses-Landline	50205020 02	221,000.00	-	221,000.00	221,000.00	- 10,000.00	-	10,000.00	221,000.00	34,946.93	34,946.93	34,946.93	34,946.93	-	186,053.07	-	-
Internet expenses	50205030 00	738,000.00	107,188.00	845,188.00	738,000.00	- 500,000.00	-	607,188.00	845,188.00	43,509.97	43,509.97	13,519.97	13,519.97	-	801,678.03	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	2,590.00	2,590.00	2,590.00	2,590.00	-	11,410.00	-	-
Awards/Rewards and Prizes		**244,000.00**	**- 34,000.00**	**210,000.00**	**244,000.00**	**- 235,000.00**	-	**201,000.00**	**210,000.00**	**9,000.00**	**9,000.00**	-	-	-	**201,000.00**	-	-
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	9,000.00	-	-	-	-	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	235,000.00	- 34,000.00	201,000.00	235,000.00	- 235,000.00	-	201,000.00	201,000.00	-	-	-	-	-	201,000.00	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	33,900.00	33,900.00	33,900.00	33,900.00	-	102,100.00	-	-
Professional Services		**58,680,000.00**	**122,828,699.25**	**181,508,699.25**	**58,680,000.00**	**- 3,598,000.00**	-	**126,426,699.25**	**181,508,699.25**	**127,679,029.99**	**127,679,029.99**	**20,142,558.60**	**20,142,558.60**	-	**53,829,669.26**	-	-
Auditing Services	50211020 00	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	-	-	-	-	-	46,000.00	-	-
Consultancy Services	50211030 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-
Other Professional Services	50211990 00	58,634,000.00	122,528,699.25	181,162,699.25	58,634,000.00	- 3,598,000.00	-	126,126,699.25	181,162,699.25	127,679,029.99	127,679,029.99	20,142,558.60	20,142,558.60	-	53,483,669.26	-	-
General Services		**3,985,000.00**	**2,211,657.64**	**6,196,657.64**	**3,985,000.00**	**- 520,000.00**	-	**2,731,657.64**	**6,196,657.64**	**5,324,772.06**	**5,324,772.06**	**470,612.69**	**470,612.69**	-	**871,885.58**	-	-
Janitorial Services	50212020 00	400,000.00	471,472.00	871,472.00	400,000.00	- 200,000.00	-	671,472.00	871,472.00	10,272.72	10,272.72	10,272.72	10,272.72	-	861,199.28	-	-
Security Services	50212030 00	3,585,000.00	1,740,185.64	5,325,185.64	3,585,000.00	- 320,000.00	-	2,060,185.64	5,325,185.64	5,314,499.34	5,314,499.34	460,339.97	460,339.97	-	10,686.30	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		**1,775,000.00**	**3,603,311.40**	**5,378,311.40**	**1,775,000.00**	**- 495,000.00**	-	**4,098,311.40**	**5,378,311.40**	**414,279.18**	**414,279.18**	**213,844.65**	**213,844.65**	-	**4,964,032.22**	-	-
RM - Buildings	50213040 00	700,000.00	1,418,311.40	2,118,311.40	700,000.00	- 100,000.00	-	1,518,311.40	2,118,311.40	155,454.65	155,454.65	82,628.65	82,628.65	-	1,962,856.75	-	-
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	13,050.00	13,050.00	-	-	-	486,950.00	-	-
RM - ICT Equipment	50213050 03	195,000.00	445,000.00	640,000.00	195,000.00	- 175,000.00	-	620,000.00	640,000.00	11,290.00	11,290.00	11,290.00	11,290.00	-	628,710.00	-	-
RM - Other Machinery and Equipment	50213050 99	47,000.00	500,000.00	547,000.00	47,000.00	-	-	500,000.00	547,000.00	-	-	-	-	-	547,000.00	-	-
RM - Motor Vehicle	50213060 01	225,000.00	500,000.00	725,000.00	225,000.00	- 150,000.00	-	650,000.00	725,000.00	149,934.53	149,934.53	74,376.00	74,376.00	-	575,065.47	-	-
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	77,050.00	77,050.00	38,050.00	38,050.00	-	365,950.00	-	-
RM - Furniture & Fixtures	50213070 00	25,000.00	- 20,000.00	5,000.00	25,000.00	- 20,000.00	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		**5,541,742,000.00**	**- 2,308,266,087.33**	**3,233,475,912.67**	**5,541,742,000.00**	**- 4,144,182,000.00**	-	**1,835,915,912.67**	**3,233,475,912.67**	**563,452,630.36**	**563,452,630.36**	**359,674,411.02**	**359,674,411.02**	-	**2,670,023,282.31**	-	-
Subsidies - Others	50214990 00	5,541,742,000.00	- 2,308,266,087.33	3,233,475,912.67	5,541,742,000.00	- 4,144,182,000.00	-	1,835,915,912.67	3,233,475,912.67	563,452,630.36	563,452,630.36	359,674,411.02	359,674,411.02	-	2,670,023,282.31	-	-
Taxes, Insurance Premiums and Other Fees		**1,292,000.00**	**1,336,000.00**	**2,628,000.00**	**1,292,000.00**	**- 80,000.00**	-	**1,416,000.00**	**2,628,000.00**	**614,652.05**	**614,652.05**	**614,652.05**	**614,652.05**	-	**2,013,347.95**	-	-
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	7,097.18	7,097.18	7,097.18	7,097.18	-	902.82	-	-
Fidelity Bond Premiums	50215020 00	580,000.00	100,000.00	680,000.00	580,000.00	- 30,000.00	-	130,000.00	680,000.00	550,875.00	550,875.00	550,875.00	550,875.00	-	129,125.00	-	-
Insurance Expenses	50215030 00	704,000.00	1,236,000.00	1,940,000.00	704,000.00	- 50,000.00	-	1,286,000.00	1,940,000.00	56,679.87	56,679.87	56,679.87	56,679.87	-	1,883,320.13	-	-
Labor and Wages	50216010 00	-	976,244.40	976,244.40	-	-	-	976,244.40	976,244.40	18,710.00	18,710.00	18,710.00	18,710.00	-	957,534.40	-	-
Other Maintenance and Operating Expenses		**8,647,000.00**	**37,966,017.13**	**46,613,017.13**	**8,647,000.00**	**- 2,120,000.00**	-	**40,086,017.13**	**46,613,017.13**	**23,421,000.57**	**23,421,000.57**	**4,530,915.11**	**4,530,915.11**	-	**23,192,016.56**	-	-
Advertising Expense	50299010 00	1,905,000.00	- 450,000.00	1,455,000.00	1,905,000.00	- 910,000.00	-	460,000.00	1,455,000.00	181,000.00	181,000.00	5,500.00	5,500.00	-	1,274,000.00	-	-
Printing & Publication Expenses	50299020 00	440,000.00	1,374,916.00	1,814,916.00	440,000.00	- 200,000.00	-	1,574,916.00	1,814,916.00	400,315.00	400,315.00	244,145.00	244,145.00	-	1,414,601.00	-	-
Representation Expenses	50299030 00	2,488,000.00	5,735,804.00	8,223,804.00	2,488,000.00	- 500,000.00	-	6,235,804.00	8,223,804.00	3,177,509.57	3,177,509.57	216,205.82	216,205.82	-	5,046,294.43	-	-
Transportation and Delivery Expenses	50299040 00	50,000.00	10,080,000.00	10,130,000.00	50,000.00	- 50,000.00	-	10,130,000.00	10,130,000.00	10,130,000.00	10,130,000.00	2,827,090.00	2,827,090.00	-	-	-	-
Rents - Buildings & Structures	50299050 01	160,000.00	7,220,720.00	7,380,720.00	160,000.00	- 160,000.00	-	7,380,720.00	7,380,720.00	6,435,540.00	6,435,540.00	28,000.00	28,000.00	-	945,180.00	-	-
Rents - Land	50299050 02	-	124,200.00	124,200.00	-	-	-	124,200.00	124,200.00	-	-	-	-	-	124,200.00	-	-
Rents - Motor Vehicles	50299050 03	2,410,000.00	4,770,000.00	7,180,000.00	2,410,000.00	- 50,000.00	-	4,820,000.00	7,180,000.00	2,099,998.00	2,099,998.00	799,300.80	799,300.80	-	5,080,002.00	-	-
Rents - Equipment	50299050 04	757,000.00	2,771,067.45	3,528,067.45	757,000.00	- 50,000.00	-	2,821,067.45	3,528,067.45	559,106.00	559,106.00	143,235.34	143,235.34	-	2,968,961.45	-	-
Subscription Expenses	50299070 00	37,000.00	4,999,056.80	5,036,056.80	37,000.00	-	-	4,999,056.80	5,036,056.80	28,678.00	28,678.00	12,034.15	12,034.15	-	5,007,378.80	-	-
Other MOOE	50299990 99	400,000.00	1,340,252.88	1,740,252.88	400,000.00	- 200,000.00	-	1,540,252.88	1,740,252.88	408,854.00	408,854.00	255,404.00	255,404.00	-	1,331,398.88	-	-
Sub-total, MOOE		**5,710,456,000.00**	**- 1,927,420,288.50**	**3,783,035,711.50**	**5,710,456,000.00**	**- 4,185,259,000.00**	-	**2,257,838,711.50**	**3,783,035,711.50**	**892,187,757.28**	**892,187,757.28**	**440,159,888.44**	**440,159,888.44**	-	**2,890,847,954.22**	-	-
Capital Outlays																	
Transportation Equipment		**1,500,000.00**	-	**1,500,000.00**	**1,500,000.00**	-	-	-	**1,500,000.00**	-	-	-	-	-	**1,500,000.00**	-	-
Motor Vehicles	50604060 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-
Sub-total, Capital Outlay		**1,500,000.00**	-	**1,500,000.00**	**1,500,000.00**	-	-	-	**1,500,000.00**	-	-	-	-	-	**1,500,000.00**	-	-
Total,		**6,140,030,000.00**	**- 1,945,194,365.50**	**4,194,835,634.50**	**6,140,030,000.00**	**- 4,500,525,000.00**	-	**2,555,330,634.50**	**4,194,835,634.50**	**985,398,933.78**	**985,398,933.78**	**529,421,416.22**	**529,421,416.22**	-	**3,209,436,700.72**	-	-

Certified Correct:

RYAN V. PIAMONTE
AO V/Head, Budget Section
Date: 4/12/23

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

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

Approved by:

RAMEL R. JAMEN
OIC Regional Director
Date: