FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

COMMISSION ON AUDIT
DSWD FO XIII
~~OFFICE OF THE AUDITOR~~
RECEIVED
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BY:

■ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : Department of Social Welfare and Development
Operating Unit : Field Office Caraga
Organization Code (UACS): 20001030018
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 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: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	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	9	10 = ((6+(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																			
General Administration and Support Services																			
General Management & Supervision	100000100001000	6,167,000.00	200,000.00	6,367,000.00	6,167,000.00	-	200,000.00	6,367,000.00	3,754,671.44	282,224.56	2,018,013.34	6,054,909.34	1,807,282.69	575,611.42	2,486,930.60	4,869,824.71	312,090.66	-	1,185,084.63
MOOE		4,667,000.00	200,000.00	4,867,000.00	4,667,000.00	-	200,000.00	4,867,000.00	3,754,671.44	282,224.56	520,013.34	4,556,909.34	1,807,282.69	575,611.42	988,930.60	3,371,824.71	310,090.66	-	1,185,084.63
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	1,498,000.00	1,498,000.00	-	-	1,498,000.00	1,498,000.00	2,000.00	-	-
Sub-total, GASS		6,167,000.00	200,000.00	6,367,000.00	6,167,000.00	-	200,000.00	6,367,000.00	3,754,671.44	282,224.56	2,018,013.34	6,054,909.34	1,807,282.69	575,611.42	2,486,930.60	4,869,824.71	312,090.66	-	1,185,084.63
MOOE		4,667,000.00	200,000.00	4,867,000.00	4,667,000.00	-	200,000.00	4,867,000.00	3,754,671.44	282,224.56	520,013.34	4,556,909.34	1,807,282.69	575,611.42	988,930.60	3,371,824.71	310,090.66	-	1,185,084.63
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	1,498,000.00	1,498,000.00	-	-	1,498,000.00	1,498,000.00	2,000.00	-	-
SUPPORT TO OPERATIONS																			
Information and Communication Technology Service Management	200000100001000	-	18,468,016.80	18,468,016.80	-	-	18,468,016.80	18,468,016.80	4,511,050.00	3,965,961.20	2,187,322.98	10,664,333.18	848,281.71	2,879,289.52	3,376,001.96	7,103,573.19	7,803,683.62	-	3,560,759.99
MOOE		-	15,468,016.80	15,468,016.80	-	-	15,468,016.80	15,468,016.80	4,511,050.00	3,965,961.20	2,187,322.98	10,664,333.18	848,281.71	2,879,289.52	3,376,001.96	7,103,573.19	4,803,683.62	-	3,560,759.99
CO		-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Social Technology Development and Enhancement	200000100002000	-	1,876,675.99	1,876,675.99	-	-	1,876,675.99	1,876,675.99	1,009,473.88	432,135.00	230,979.81	1,672,588.69	338,192.63	228,552.76	706,059.30	1,273,804.71	204,087.30	-	398,783.98
MOOE		-	1,876,675.99	1,876,675.99	-	-	1,876,675.99	1,876,675.99	1,009,473.88	432,135.00	230,979.81	1,672,588.69	338,192.63	228,552.76	706,059.30	1,273,804.71	204,087.30	-	398,783.98
Formulation and Development of Policies and Plans	200000100003000	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	-	75,000.00	75,000.00	-	-	225,000.00
MOOE		-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	-	75,000.00	75,000.00	-	-	225,000.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	3,477,181.04	3,477,181.04	-	-	3,477,181.04	3,477,181.04	2,665,743.29	376,583.07	345,267.69	3,387,594.05	618,799.44	1,115,927.53	740,664.55	2,475,391.52	89,586.99	-	912,202.53
MOOE		-	3,477,181.04	3,477,181.04	-	-	3,477,181.04	3,477,181.04	2,665,743.29	376,583.07	345,267.69	3,387,594.05	618,799.44	1,115,927.53	740,664.55	2,475,391.52	89,586.99	-	912,202.53
National Household Targeting System for Poverty Reduction	200000200006000	5,456,000.00	1,358,500.00	6,814,500.00	5,456,000.00	-	1,358,500.00	6,814,500.00	1,364,021.39	1,728,452.48	1,675,889.81	4,768,563.68	1,171,539.95	1,647,445.83	1,498,004.40	4,326,980.38	2,045,936.32	-	441,583.40
PS		4,650,000.00	-	4,650,000.00	4,650,000.00	-	-	4,650,000.00	975,131.89	1,270,361.44	1,146,637.06	3,392,330.39	954,040.55	1,277,452.79	1,160,837.05	3,392,330.39	1,257,669.61	-	-
MOOE		806,000.00	1,358,500.00	2,164,500.00	806,000.00	-	1,358,500.00	2,164,500.00	388,889.50	458,091.04	529,252.75	1,376,233.29	211,489.60	349,993.04	337,167.35	934,649.99	788,266.71	-	441,583.40
Sub-total, Support to Operations		5,456,000.00	25,496,373.83	30,952,373.83	5,456,000.00	-	25,496,373.83	30,952,373.83	9,540,297.56	6,814,121.75	4,438,460.29	20,793,079.60	2,975,823.78	5,871,245.66	6,385,700.21	15,244,749.79	10,159,294.23	-	5,548,330.30
PS		4,650,000.00	-	4,650,000.00	4,650,000.00	-	-	4,650,000.00	975,131.89	1,270,361.44	1,146,637.06	3,392,330.39	954,040.55	1,277,452.79	1,160,837.05	3,392,330.39	1,257,669.61	-	-
MOOE		806,000.00	22,496,373.83	23,302,373.83	806,000.00	-	22,496,373.83	23,302,373.83	8,565,165.67	5,543,760.31	3,291,823.23	17,400,749.21	2,021,783.23	4,593,792.87	5,224,863.16	11,852,418.91	5,901,624.62	-	5,548,330.30
CO		-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-
OPERATIONS																			
Well being of poor families improved		4,675,109,000.00	(4,033,922,489.92)	641,186,510.08	4,675,109,000.00	(4,500,525,000.00)	466,602,510.08	641,186,510.08	123,045,503.72	168,100,500.41	144,340,248.01	432,486,252.14	81,532,707.11	161,051,766.55	169,856,318.43	411,443,792.09	208,700,257.94	519,600.45	20,522,859.60
PS		351,343,000.00	(7,132,492.28)	344,210,507.72	351,343,000.00	(315,266,000.00)	308,133,507.72	344,210,507.72	76,505,786.68	89,355,258.28	82,021,826.15	247,882,871.11	73,901,464.85	90,419,408.84	83,038,396.97	247,363,270.66	96,327,636.61	519,600.45	0.00
MOOE		4,323,766,000.00	(4,026,789,997.64)	296,976,002.36	4,323,766,000.00	(4,185,259,000.00)	158,469,002.36	296,976,002.36	46,539,717.04	78,745,242.13	62,318,421.86	184,603,381.03	7,631,242.26	70,632,357.71	86,817,921.46	164,080,521.43	112,372,621.33	-	20,522,859.60
PROMOTIVE SOCIAL WELFARE PROGRAM		4,675,109,000.00	(4,033,922,489.92)	641,186,510.08	4,675,109,000.00	(4,500,525,000.00)	466,602,510.08	641,186,510.08	123,045,503.72	168,100,500.41	144,340,248.01	432,486,252.14	81,532,707.11	161,051,766.55	169,856,318.43	411,443,792.09	208,700,257.94	519,600.45	20,522,859.60
PS		351,343,000.00	(7,132,492.28)	344,210,507.72	351,343,000.00	(315,266,000.00)	308,133,507.72	344,210,507.72	76,505,786.68	89,355,258.28	82,021,826.15	247,882,871.11	73,901,464.85	90,419,408.84	83,038,396.97	247,363,270.66	96,327,636.61	519,600.45	0.00
MOOE		4,323,766,000.00	(4,026,789,997.64)	296,976,002.36	4,323,766,000.00	(4,185,259,000.00)	158,469,002.36	296,976,002.36	46,539,717.04	78,745,242.13	62,318,421.86	184,603,381.03	7,631,242.26	70,632,357.71	86,817,921.46	164,080,521.43	112,372,621.33	-	20,522,859.60
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,480,525,000.00	(4,134,375,327.92)	346,149,672.08	4,480,525,000.00	(4,480,525,000.00)	346,149,672.08	346,149,672.08	90,938,916.97	91,908,882.12	88,373,534.53	271,221,333.62	67,698,920.27	82,271,619.56	95,261,382.26	257,230,922.09	94,908,438.46	519,600.45	11,391,711.08
PS		315,266,000.00	(7,132,492.28)	308,133,507.72	315,266,000.00	(315,266,000.00)	308,133,507.72	308,133,507.72	68,445,617.86	79,200,974.70	74,010,731.34	221,657,223.90	65,966,996.03	68,530,529.35	74,640,098.07	221,137,623.45	86,476,283.82	519,600.45	0.00
MOOE		4,165,259,000.00	(4,127,242,835.64)	38,016,164.36	4,165,259,000.00	(4,165,259,000.00)	38,016,164.36	38,016,164.36	22,493,299.11	12,707,907.42	14,362,803.19	49,564,009.72	1,731,924.24	13,741,090.21	20,621,284.19	36,093,298.64	8,432,154.64	-	11,391,711.08
Sustainable Livelihood Program	310100100002000	174,584,000.00	172,840.00	174,756,840.00	174,584,000.00	-	172,840.00	174,756,840.00	20,066,937.08	72,874,191.79	54,571,856.86	148,602,884.13	11,279,554.41	64,336,301.00	67,584,577.86	143,223,433.35	28,153,953.87	-	5,409,472.78
PS		36,077,000.00	-	36,077,000.00	36,077,000.00	-	-	36,077,000.00	9,060,268.62	10,164,283.58	8,911,094.61	28,225,647.21	7,939,468.82	1,866,879.40	8,398,298.90	28,225,647.21	9,851,352.79	-	(0.00)
MOOE		138,507,000.00	172,840.00	138,679,840.00	138,507,000.00	-	172,840.00	138,679,840.00	11,006,668.46	62,709,908.21	45,660,762.25	120,377,236.92	1,340,085.59	62,469,421.60	59,186,278.96	114,997,786.14	18,302,601.08	-	5,409,472.78
Locally-Funded Projects		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,749.47	1,327,526.50	1,274,856.42	14,642,132.39	50,252.43	4,431,845.90	6,128,358.32	11,110,456.65	85,637,865.61	-	3,531,675.74
MOOE		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,749.47	1,327,526.50	1,274,856.42	14,642,132.39	50,252.43	4,431,845.90	6,128,358.32	11,110,456.65	85,637,865.61	-	3,531,675.74
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,749.47	1,327,526.50	1,274,856.42	14,642,132.39	50,252.43	4,431,845.90	6,128,358.32	11,110,456.65	85,637,865.61	-	3,531,675.74
MOOE		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,749.47	1,327,526.50	1,274,856.42	14,642,132.39	50,252.43	4,431,845.90	6,128,358.32	11,110,456.65	85,637,865.61	-	3,531,675.74

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 (Withdrawals, Realignment)	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: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: Total	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	9	10 = ((6+(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Rights of the poor and vulnerable sectors promoted and protected		1,385,812,000.00	1,882,313,981.28	3,248,125,981.28	1,385,812,000.00	(49,325,000.00)	1,911,638,981.28	3,248,125,981.28	565,998,219.60	1,281,846,679.82	556,764,198.33	2,404,609,097.75	382,404,027.24	1,318,596,157.44	622,426,104.13	2,323,426,288.81	843,516,883.53	218,787.34	80,964,021.60
PS		10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	10,721,000.00	2,618,630.54	2,973,245.48	2,675,743.84	8,267,619.86	2,230,913.75	3,033,303.86	2,784,004.59	8,048,222.20	2,453,380.14	218,787.34	610.32
MOOE		1,375,091,000.00	1,882,313,981.28	3,237,404,981.28	1,375,091,000.00	(49,325,000.00)	1,911,638,981.28	3,237,404,981.28	563,379,589.06	1,278,873,434.34	554,088,454.49	2,396,341,477.89	380,173,113.49	1,315,562,853.58	619,642,099.54	2,315,378,066.61	841,063,503.39	-	80,963,411.28
PROTECTIVE SOCIAL WELFARE PROGRAM		1,385,812,000.00	1,882,313,981.28	3,248,125,981.28	1,385,812,000.00	(49,325,000.00)	1,911,638,981.28	3,248,125,981.28	565,998,219.60	1,281,846,679.82	556,764,198.33	2,404,609,097.75	382,404,027.24	1,318,596,157.44	622,426,104.13	2,323,426,288.81	843,516,883.53	218,787.34	80,964,021.60
PS		10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	10,721,000.00	2,618,630.54	2,973,245.48	2,675,743.84	8,267,619.86	2,230,913.75	3,033,303.86	2,784,004.59	8,048,222.20	2,453,380.14	218,787.34	610.32
MOOE		1,375,091,000.00	1,882,313,981.28	3,237,404,981.28	1,375,091,000.00	(49,325,000.00)	1,911,638,981.28	3,237,404,981.28	563,379,589.06	1,278,873,434.34	554,088,454.49	2,396,341,477.89	380,173,113.49	1,315,562,853.58	619,642,099.54	2,315,378,066.61	841,063,503.39	-	80,963,411.28
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																			
Services for residential and center-based clients	320101100001000	32,365,000.00	9,285,330.00	41,650,330.00	32,365,000.00	-	9,285,330.00	41,650,330.00	17,105,391.11	6,004,354.71	14,614,895.71	37,724,641.54	4,564,363.46	11,239,818.25	13,584,216.43	29,388,398.14	3,925,688.41	212,787.34	8,123,456.11
PS		9,167,000.00	-	9,167,000.00	9,167,000.00	-	-	9,167,000.00	2,300,717.27	2,598,788.70	2,287,957.69	7,187,453.86	1,821,937.91	2,655,919.69	2,396,808.72	6,874,666.32	1,979,546.14	212,787.34	0.00
MOOE		23,198,000.00	9,285,330.00	32,483,330.00	23,198,000.00	-	9,285,330.00	32,483,330.00	14,804,683.84	3,405,566.01	12,326,938.06	30,537,187.66	2,842,425.55	8,583,899.56	11,187,407.71	22,413,732.82	1,946,142.07	-	8,123,456.11
SUPPLEMENTARY FEEDING SUB-PROGRAM																			
Supplementary Feeding Program	320102100001000	219,072,000.00	(47,731,808.00)	171,340,192.00	219,072,000.00	(49,325,000.00)	1,593,192.00	171,340,192.00	68,183,496.59	57,726,807.70	30,370,048.56	156,290,352.76	952,798.37	29,983,650.65	92,634,599.10	123,601,048.42	15,049,839.24	-	32,789,306.34
MOOE		219,072,000.00	(47,731,808.00)	171,340,192.00	219,072,000.00	(49,325,000.00)	1,593,192.00	171,340,192.00	68,183,496.59	57,726,807.70	30,370,048.56	156,290,352.76	952,798.37	29,983,650.65	92,634,599.10	123,601,048.42	15,049,839.24	-	32,789,306.34
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		1,133,125,000.00	5,838,012.00	1,138,963,012.00	1,133,125,000.00	-	5,838,012.00	1,138,963,012.00	306,622,912.36	354,237,837.22	307,909,427.55	968,770,177.13	258,053,821.45	391,073,247.49	312,339,801.94	963,467,291.62	170,192,834.98	6,000.00	5,306,916.10
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	1,554,000.00	317,913.27	374,440.78	387,808.15	1,080,166.20	308,975.84	377,384.21	387,195.83	1,073,565.88	473,833.80	6,000.00	610.32
MOOE		1,131,571,000.00	5,838,012.00	1,137,409,012.00	1,131,571,000.00	-	5,838,012.00	1,137,409,012.00	306,304,999.09	353,863,390.44	307,521,621.43	967,690,010.92	259,744,945.61	390,695,863.42	311,942,606.11	962,383,705.14	169,719,001.08	-	5,306,305.78
Social Pension for Indigent Senior Citizens	320103100001000	1,133,125,000.00	1,000,000.00	1,134,125,000.00	1,133,125,000.00	-	1,000,000.00	1,134,125,000.00	304,184,906.35	353,137,837.12	306,709,427.55	964,432,165.12	257,953,416.40	380,262,702.85	311,026,396.26	959,242,515.61	169,692,834.88	6,000.00	5,183,649.51
PS		1,554,000.00	-	1,554,000.00	1,554,000.00	-	-	1,554,000.00	317,913.27	374,440.78	387,808.15	1,080,160.20	308,975.84	377,384.21	387,195.83	1,073,565.88	473,833.80	6,000.00	610.32
MOOE		1,131,571,000.00	1,000,000.00	1,132,571,000.00	1,131,571,000.00	-	1,000,000.00	1,132,571,000.00	303,866,997.08	352,763,396.34	306,321,621.40	963,351,998.82	257,644,440.56	379,885,318.14	310,639,200.43	958,168,950.73	169,219,001.08	-	5,183,038.19
Implementation of RA No. 10868 or the Centenarians Act of 2016	320103100002000	-	4,838,012.00	4,838,012.00	-	-	4,838,012.00	4,838,012.00	2,438,012.00	700,000.00	1,200,000.00	4,338,012.00	2,100,505.05	810,543.00	1,303,696.86	4,214,744.41	500,000.00	-	123,267.59
MOOE		-	4,838,012.00	4,838,012.00	-	-	4,838,012.00	4,838,012.00	2,438,012.00	700,000.00	1,200,000.00	4,338,012.00	2,100,505.05	810,543.00	1,303,696.86	4,214,744.41	500,000.00	-	123,267.59
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	1,893,216,510.72	1,893,216,510.72	-	-	1,893,216,510.72	1,893,216,510.72	172,666,174.33	863,545,814.11	203,450,875.95	1,239,564,864.10	116,446,757.38	885,863,927.83	203,185,264.31	1,205,495,949.52	653,651,646.62	-	34,168,014.58
MOOE		-	1,893,216,510.72	1,893,216,510.72	-	-	1,893,216,510.72	1,893,216,510.72	172,666,174.33	863,545,814.11	203,450,875.95	1,239,564,864.10	116,446,757.38	885,863,927.83	203,185,264.31	1,205,495,949.52	653,651,646.62	-	34,168,014.58
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	1,892,523,760.72	1,892,523,760.72	-	-	1,892,523,760.72	1,892,523,760.72	172,381,174.33	863,346,064.11	203,368,875.66	1,239,097,304.10	116,231,757.38	885,614,067.83	203,140,464.31	1,204,986,289.52	653,426,446.62	-	34,111,014.58
MOOE		-	1,892,523,760.72	1,892,523,760.72	-	-	1,892,523,760.72	1,892,523,760.72	172,381,174.33	863,346,064.11	203,368,875.66	1,239,097,304.10	116,231,757.38	885,614,067.83	203,140,464.31	1,204,986,289.52	653,426,446.62	-	34,111,014.58
Assistance to Persons with Disability and Older Persons	320104100002000	-	692,750.00	692,760.00	-	-	692,760.00	692,760.00	287,000.00	197,760.00	82,800.00	567,560.00	215,000.00	249,760.00	44,800.00	509,560.00	125,200.00	-	58,000.00
MOOE		-	692,760.00	692,760.00	-	-	692,760.00	692,760.00	287,000.00	197,760.00	82,800.00	567,560.00	215,000.00	249,760.00	44,800.00	509,560.00	125,200.00	-	58,000.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM		1,250,000.00	1,705,916.56	2,955,916.56	1,250,000.00	-	1,705,916.56	2,955,916.56	1,408,255.29	331,836.08	418,970.81	2,159,062.18	355,986.58	435,802.75	791,943.35	1,583,732.71	796,854.38	-	575,329.47
MOOE		1,250,000.00	1,705,916.56	2,955,916.56	1,250,000.00	-	1,705,916.56	2,955,916.56	1,408,255.29	331,836.08	418,970.81	2,159,062.18	355,986.58	435,802.75	791,943.35	1,583,732.71	796,854.38	-	575,329.47
Services to Distressed Overseas Filipinos	320105100001000	-	463,810.56	463,810.56	-	-	463,810.56	463,810.56	455,361.32	754.18	7,116.06	463,236.56	117,855.61	110,542.24	83,538.37	311,936.42	574.00	-	151,300.14
MOOE		-	463,810.56	463,810.56	-	-	463,810.56	463,810.56	455,361.32	754.18	7,116.06	463,236.56	117,855.61	110,542.24	83,538.37	311,936.42	574.00	-	151,300.14
Poverty and Reintegration Progam for Trafficked Persons	320105100003000	1,250,000.00	1,242,106.00	2,492,106.00	1,250,000.00	-	1,242,106.00	2,492,106.00	952,993.97	331,071.90	411,854.75	1,695,925.62	238,130.77	325,260.54	708,404.98	1,271,796.29	796,280.34	-	424,029.33
MOOE		1,250,000.00	1,242,106.00	2,492,106.00	1,250,000.00	-	1,242,106.00	2,492,106.00	952,993.97	331,071.90	411,854.75	1,695,925.62	238,130.77	325,260.54	708,404.98	1,271,796.29	796,280.34	-	424,029.33
Immediate Relief and early recovery of disaster victims/survivors ensured		-	612,785,063.03	612,785,063.03	-	-	612,785,063.03	612,785,063.03	267,266,154.19	56,952,064.61	118,271,994.91	442,490,211.71	47,511,412.57	233,070,623.44	86,582,248.41	367,164,284.42	170,295,851.32	-	75,324,927.29
MOOE		-	612,785,063.03	612,785,063.03	-	-	612,785,063.03	612,785,063.03	267,266,154.19	56,952,064.61	118,271,994.91	442,490,211.71	47,511,412.57	233,070,623.44	86,582,248.41	367,164,284.42	170,295,851.32	-	75,324,927.29
DISASTER RESPONSE AND MANAGEMENT PROGRAM		-	612,785,063.03	612,785,063.03	-	-	612,785,063.03	612,785,063.03	267,266,154.19	56,952,064.61	118,271,994.91	442,490,211.71	47,511,412.57	233,070,623.44	86,582,248.41	367,164,284.42	170,295,851.32	-	75,324,927.29
MOOE		-	612,785,063.03	612,785,063.03	-	-	612,785,063.03	612,785,063.03	267,266,154.19	56,952,064.61	118,271,994.91	442,490,211.71	47,511,412.57	233,070,623.44	86,582,248.41	367,164,284.42	170,295,851.32	-	75,324,927.29
Disaster response and rehabilitation program	330100100001000	-	213,889,135.36	213,889,135.36	-	-	213,889,135.36	213,889,135.36	16,740,838.77	27,244,733.48	54,720,177.46	98,705,544.71	3,275,548.73	31,329,661.64	62,388,950.41	96,994,166.78	115,183,589.65	-	11,711,379.93
MOOE		-	213,889,135.36	213,889,135.36	-	-	213,889,135.36	213,889,135.36	16,740,838.77	27,244,733.48	54,720,177.46	98,705,544.71	3,275,548.73	31,329,661.64	62,388,950.41	96,994,166.78	115,183,589.65	-	11,711,379.93
Quick Response Fund	330100100003000	-	172,439,720.00	172,439,720.00	-	-	172,439,720.00	172,439,720.00	163,248,491.14	1,597,218.76	5,803,718.54	170,650,424.44	44,187,545.84	113,840,946.36	4,900,317.05	162,928,709.25	1,789,295.56	-	7,721,715.19
MOOE		-	172,439,720.00	172,439,720.00	-	-	172,439,720.00	172,439,720.00	163,248,491.14	1,597,218.76	5,803,718.54	170,650,424.44	44,187,545.84	113,840,946.36	4,900,317.05	162,928,709.25	1,789,295.56	-	7,721,715.19
PROJECTS																			
Locally-Funded Projects		-	226,456,207.67	226,456,207.67	-	-	226,456,207.67	226,456,207.67	87,275,020.28	26,110,117.37	57,748,102.91	173,133,240.56	49,317.00	87,900,110.44	29,292,980.95	117,241,408.39	53,322,967.11	-	55,891,832.17
MOOE		-	226,456,207.67	226,456,207.67	-	-	226,456,207.67	226,456,207.67	87,275,020.28	26,110,117.37	57,748,102.91	173,133,240.56	49,317.00	87,900,110.44	29,292,980.95	117,241,408.39	53,322,967.11	-	55,891,832.17

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 From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = [(6+(-)7)-8+9)]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	185,293,969.67	185,293,969.67	-	-	185,293,969.67	185,293,969.67	97,274,936.28	28,118,117.37	55,765,464.91	171,158,602.56	49,317.00	87,900,110.44	29,100,992.91	117,049,420.35	14,143,367.11	-	54,101,182.21
MOOE		-	185,293,969.67	185,293,969.67	-	-	185,293,969.67	185,293,969.67	97,275,026.28	28,118,117.37	55,765,464.91	171,150,602.56	49,317.00	87,900,110.44	29,100,992.91	117,049,420.35	14,143,367.11	-	54,101,182.21
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	330100200002000	-	41,162,238.00	41,162,238.00	-	-	41,162,238.00	41,162,238.00	-	-	1,962,638.00	1,962,638.00	-	-	191,988.04	191,988.04	39,179,600.00	-	1,790,649.96
MOOE		-	41,162,238.00	41,162,238.00	-	-	41,162,238.00	41,162,238.00	-	-	1,962,638.00	1,962,638.00	-	-	191,988.04	191,988.04	39,179,600.00	-	1,790,649.96
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured		-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
MOOE		-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
MOOE		-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
Standards-setting, Licensing accreditation and monitoring services	340100100001000	-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
MOOE		-	827,330.00	827,330.00	-	-	827,330.00	827,330.00	415,213.70	211,167.76	88,739.30	715,120.76	71,120.21	140,630.28	308,621.06	520,371.53	112,209.24	-	194,749.23
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) improved		63,441,000.00	125,860.00	63,566,860.00	63,441,000.00	-	125,860.00	63,566,860.00	15,396,713.44	17,799,515.97	12,505,522.83	45,701,752.24	12,332,898.44	17,490,458.83	12,951,654.38	42,775,011.65	17,862,967.76	-	2,928,740.59
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	57,315,000.00	12,130,463.26	16,689,383.19	11,375,628.40	40,195,474.85	11,189,944.50	16,590,595.73	12,185,900.45	39,966,440.68	17,119,525.15	-	229,034.17
MOOE		6,126,000.00	125,860.00	6,251,860.00	6,126,000.00	-	125,860.00	6,251,860.00	3,266,250.18	1,110,132.78	1,129,894.43	5,506,277.39	1,142,953.94	899,863.10	765,753.93	2,808,570.97	743,382.61	-	2,699,706.42
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		63,441,000.00	125,860.00	63,566,860.00	63,441,000.00	-	125,860.00	63,566,860.00	15,396,713.44	17,799,515.97	12,505,522.83	45,701,752.24	12,332,898.44	17,490,458.83	12,951,654.38	42,771,011.65	17,862,967.76	-	2,928,740.59
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	57,315,000.00	12,130,463.26	16,689,383.19	11,375,628.40	40,195,474.85	11,189,944.50	16,590,595.73	12,185,900.45	39,966,440.68	17,119,525.15	-	229,034.17
MOOE		6,126,000.00	125,860.00	6,251,860.00	6,126,000.00	-	125,860.00	6,251,860.00	3,266,250.18	1,110,132.78	1,129,894.43	5,506,277.39	1,142,953.94	899,863.10	765,753.93	2,808,570.97	743,382.61	-	2,699,706.42
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	15,396,713.44	17,749,311.97	12,480,228.83	45,626,252.24	12,332,898.44	17,466,468.83	12,925,459.38	42,724,807.65	17,812,747.76	-	2,903,444.59
PS		57,315,000.00	-	57,315,000.00	57,315,000.00	-	-	57,315,000.00	12,130,463.26	16,689,383.19	11,375,628.40	40,195,474.85	11,189,944.50	16,590,595.73	12,185,900.45	39,966,440.68	17,119,525.15	-	229,034.17
MOOE		6,126,000.00	-	6,126,000.00	6,126,000.00	-	-	6,126,000.00	3,266,250.18	1,059,928.78	1,104,599.43	5,432,777.39	1,142,953.94	875,863.10	739,549.93	2,758,366.97	693,222.61	-	2,674,416.42
Provision of Capability Training Program	350100100002000	-	125,860.00	125,860.00	-	-	125,860.00	125,860.00	-	50,204.00	25,296.00	75,500.00	-	24,000.00	26,204.00	50,204.00	50,160.00	-	25,296.00
MOOE		-	125,860.00	125,860.00	-	-	125,860.00	125,860.00	-	50,204.00	25,296.00	75,500.00	-	24,000.00	26,204.00	50,204.00	50,160.00	-	25,296.00
Sub-total Operations		6,124,362,000.00	(1,557,870,475.61)	4,566,491,524.39	6,124,362,000.00	(4,549,890,000.00)	2,991,179,524.39	4,566,491,524.39	971,122,800.63	1,521,909,028.67	834,940,705.38	3,325,503,434.61	523,965,166.57	1,731,249,634.52	891,124,946.41	3,146,329,745.50	1,240,448,089.79	738,387.79	179,935,296.31
PS		419,379,000.00	(7,132,492.28)	412,246,507.72	419,379,000.00	(315,296,000.00)	306,133,507.72	412,246,507.72	91,254,980.46	106,017,986.85	98,073,196.39	295,345,955.82	87,526,323.10	110,943,306.47	98,008,301.67	296,377,933.54	115,900,541.90	738,387.79	228,644.49
MOOE		5,704,983,000.00	(1,550,737,983.33)	4,154,245,016.67	5,704,983,000.00	(4,234,594,000.00)	2,683,848,016.67	4,154,246,016.67	879,867,820.17	1,413,892,041.82	736,867,506.99	3,029,157,466.79	436,529,842.47	1,620,306,328.05	793,116,644.44	2,849,951,814.96	1,124,347,547.88	-	179,706,651.82
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,135,884,000.00	(1,532,189,181.79)	4,603,794,908.22	6,135,884,000.00	(4,549,884,000.00)	3,017,684,908.22	4,603,794,908.22	984,417,769.66	1,531,009,274.88	838,427,879.01	3,352,851,423.64	528,649,252.09	1,735,896,463.69	888,157,887.22	3,155,444,322.81	1,250,943,474.58	738,387.79	186,668,712.84
PS		424,029,000.00	(7,132,492.28)	416,896,507.72	424,029,000.00	(315,298,000.00)	308,133,507.72	416,896,507.72	82,230,012.37	110,288,248.39	97,220,035.45	289,738,296.21	88,280,363.65	111,320,761.29	99,169,139.02	298,770,263.93	117,188,211.51	738,387.79	228,644.49
MOOE		5,710,456,000.00	(1,528,057,609.50)	4,182,398,390.50	5,710,456,000.00	(4,234,594,000.00)	2,706,528,390.50	4,182,398,390.50	892,187,757.28	1,418,718,026.49	734,709,343.56	3,051,615,127.33	440,169,886.44	1,625,575,702.34	789,440,449.20	2,855,175,058.98	1,130,783,263.17	-	186,439,068.35
CO		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	3,000,000.00	4,500,000.00	-	-	1,498,000.00	1,498,000.00	-	-	1,498,000.00	1,498,000.00	3,002,000.00	-	-
II. AUTOMATIC APPROPRIATIONS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
Retirement & Life Insurance Premiums PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
RLIP - PER GAAO		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	2,916,206.59	981,164.13	967,420.79	967,621.67	2,916,206.59	1,128,793.41	-	0.00
III. SPECIAL PURPOSE FUNDS																			
1. Calamity Fund		-	860,142,000.00	860,142,000.00	-	-	860,142,000.00	860,142,000.00	-	-	-	-	-	-	-	-	860,142,000.00	-	-
MOOE		-	860,142,000.00	860,142,000.00	-	-	860,142,000.00	860,142,000.00	-	-	-	-	-	-	-	-	860,142,000.00	-	-
SARO-BMB-A-22-0004104 dtd May 19, 2022		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	-	-
MOOE		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00	-	-
SARO-BMB-B-22-0006443 dtd August 05, 2022		-	855,142,000.00	855,142,000.00	-	-	855,142,000.00	855,142,000.00	-	-	-	-	-	-	-	-	855,142,000.00	-	-
MOOE		-	855,142,000.00	855,142,000.00	-	-	855,142,000.00	855,142,000.00	-	-	-	-	-	-	-	-	855,142,000.00	-	-
2. Others		-	90,028,019.94	90,028,019.94	-	-	90,028,019.94	90,028,019.94	-	-	75,875,377.00	75,875,377.00	-	-	75,875,377.00	75,875,377.00	14,150,642.94	-	-
MOOE		-	90,028,019.94	90,028,019.94	-	-	90,028,019.94	90,028,019.94	-	-	75,875,377.00	75,875,377.00	-	-	75,875,377.00	75,875,377.00	14,150,642.94	-	-

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 From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	10 = ((6-(-)7)-8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	22=(10-15)	23	24
NAO-BSB-B-22-0705-[illegible] 6/27/2022 - TOT	-	14,263,019.94	14,263,019.94	-	-	14,263,019.94	14,263,019.94	-	-	112,377.00	112,377.00	-	-	112,377.00	112,377.00	14,150,642.94	-	-
MOOE	-	14,263,019.94	14,263,019.94	-	-	14,263,019.94	14,263,019.94	-	-	112,377.00	112,377.00	-	-	112,377.00	112,377.00	14,150,642.94	-	-
SAO-BSB-B-22-0805-[illegible] dtd August [illegible] 2022 - AICS	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	-
MOOE	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	75,763,000.00	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	-	750,168,019.94	750,168,019.94	-	-	750,168,019.94	750,168,019.94	-	-	75,875,377.00	75,875,377.00	-	-	75,875,377.00	75,875,377.00	674,292,642.94	-	-
MOOE	-	750,168,019.94	750,168,019.94	-	-	750,168,019.94	750,168,019.94	-	-	75,875,377.00	75,875,377.00	-	-	75,875,377.00	75,875,377.00	674,292,642.94	-	-
GRAND TOTAL		6,149,036,090.00	(782,072,981.84)	5,366,963,108.16	6,149,036,090.00	(4,549,960,000.00)	3,797,127,918.16	5,366,007,918.16	905,303,693.71	1,536,973,886.97	916,279,377.68	3,421,643,957.13	529,421,410.22	1,737,553,954.39	979,554,806.59	3,246,530,171.20	1,945,364,211.03	726,157.79	169,986,712.94
PS		428,074,000.00	(7,132,492.28)	420,941,507.72	428,074,000.00	(315,296,000.00)	308,133,507.72	420,941,507.72	93,211,176.56	111,256,680.18	98,197,457.12	302,664,802.80	89,261527.78	112,288,182.05	100,136,780.69	301,686,470.52	118,397,004.92	738,487.79	229,844.48
MOOE		5,710,456,090.00	(777,868,588.56)	4,932,588,410.44	5,710,456,000.00	(4,234,664,000.00)	3,488,994,410.44	4,932,588,410.44	892,187,757.28	1,419,718,028.49	815,684,720.56	3,127,590,504.33	440156888.44	1,625,575,702.34	875,315,845.20	2,941,051,435.98	1,805,075,906.11	-	169,439,089.35
CO		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	3,000,000.00	4,500,000.00	-	-	1,498,000.00	1,498,000.00	-	-	1,498,000.00	1,498,000.00	3,002,000.00	-	-

Certified Correct:

RYAN DA-MONTE
A.O. V/Head Budget Section
Date:

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

MARY ANN MORAN-HANLA
Supervising Administrative Officer
Date:

Noted by:

MARI-FLOR A. DOLLAGA-LIBANG
Regional Director
Date:

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED
DATE: 11/2/2022 TIME: 3:54 pm
BY: ________

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2022

Department: Department of Social Welfare and Development
Agency: Department of Social Welfare and Development
Operating Unit : Field Office Caraga
Organization Code (UACS): 200010300016
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 Mach 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	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	19	20=(16+17+18+19)	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	(1,266,712.81)	32,439,287.19	33,706,000.00	(1,266,712.81)	-	-	32,439,287.19	8,500,828.00	6,389,075.50	7,867,969.26	-	24,727,089.76	8,171,660.65	8,277,055.23	8,277,759.87	-	24,726,475.75	7,712,197.43	614.01	0.00
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	(7,132,492.28)	370,931,507.72	378,064,000.00	(315,266,000.00)	-	308,133,507.72	370,931,507.72	82,895,189.08	96,519,432.16	98,391,320.46	-	267,805,621.71	79,297,347.71	97,762,130.52	89,723,450.87	-	266,782,968.90	103,325,886.01	737,773.78	84,879.03
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal 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	477,000.00	471,711.00	-	1,610,711.00	504,000.00	476,000.00	630,710.74	-	1,610,710.74	261,289.00	-	0.28
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	95,000.00	94,000.00	-	286,500.00	69,000.00	101,000.00	116,500.00	-	286,500.00	103,500.00	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	95,000.00	94,000.00	-	286,500.00	69,000.00	101,000.00	116,500.00	-	286,500.00	103,500.00	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	12,000.00	456,000.00	-	-	468,000.00	12,000.00	456,000.00	-	-	468,000.00	-	-	-
Subsistence																						
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	197.93	-	-	197.93	-	197.93	-	-	197.93	12,802.07	-	0.20
Magna Carta for Public Social Workers	50102060 04	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	49,375.00	31,700.00	-	81,075.00	-	49,375.00	31,700.00	-	81,075.00	116,925.00	-	-
Laundry Allowance																						
Magna Carta for Public Health Workers	50102080 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	238.64	-	-	238.64	-	238.64	-	-	238.64	1,761.36	-	-
Hazard Pay																						
Magna Carta for Public Social Workers	50102110 08	1,573,000.00	-	1,573,000.00	1,573,000.00	-	-	-	1,573,000.00	-	-	-	-	-	-	-	-	-	-	1,573,000.00	-	-
Mid-year Bonus	50102090 36	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	-	2,809,000.00	-	2,784,869.00	-	-	2,784,869.00	-	2,647,804.00	-	-	2,647,804.00	24,131.00	-	137,065.00
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 Bonuses 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	23,800.00	-	71,400.00	16,000.00	31,700.00	16,000.00	-	63,700.00	21,600.00	-	7,700.00
Philhealth Contributions	50103030 01	560,000.00	-	560,000.00	560,000.00	-	-	-	560,000.00	112,615.29	127,647.33	157,617.74	-	397,880.36	112,615.29	127,647.33	157,617.74	-	397,880.36	162,119.64	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,900.00	23,800.00	-	71,500.00	23,800.00	23,900.00	23,800.00	-	71,500.00	21,500.00	-	-
Other Personnel Benefits																						
Terminal Leave Benefits	50104030 01	-	1,266,712.81	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	-	-
Lumpsum for Step Increments-Length of Service	50104080 10	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	-	-	-	-	-	84,000.00	-	-
Other Personnel Benefits	50104990 99	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	6,000.00	-	75,000.00	-	81,000.00	5,000.00	-	75,000.00	-	80,000.00	55,000.00	-	-
Sub-total, PS		424,025,000.00	(7,132,492.28)	416,896,507.72	424,029,000.00	(315,266,000.00)	-	308,133,507.72	416,896,507.72	92,230,612.37	110,288,248.39	97,228,035.45	-	299,738,296.71	88,280,361.65	111,328,761.26	99,169,138.02	-	298,770,283.93	117,158,211.51	736,387.79	229,844.49
Maint. & Other Operating Expenses																						
Traveling Expenses		57,054,000.00	11,684,774.00	68,738,774.00	57,054,000.00	(38,671,291.00)	-	50,356,065.00	68,738,774.00	11,167,261.55	19,523,726.40	22,041,610.43	-	52,734,598.38	10,791,575.00	19,891,918.50	19,845,021.34	-	50,528,514.84	16,004,175.62	-	2,106,083.54
Travel Expenses-Local	50201010 00	57,054,000.00	11,684,774.00	68,738,774.00	57,054,000.00	(38,671,291.00)	-	50,356,065.00	68,738,774.00	11,167,261.55	19,523,726.40	22,041,610.43	-	52,734,598.38	10,791,575.00	19,891,918.50	19,845,021.34	-	50,528,514.84	16,004,175.62	-	2,106,083.54
Training and Scholarship Expenses		7,914,000.00	20,429,532.00	28,343,532.00	7,914,000.00	(3,053,600.00)	-	23,483,132.00	28,343,532.00	1,330,368.00	8,642,515.86	5,898,216.03	-	15,871,099.89	453,430.00	1,419,067.96	5,128,372.71	-	6,998,870.67	12,372,431.01	-	8,872,221.32
Training Expenses	50202010 00	7,914,000.00	20,249,532.00	28,163,532.00	7,914,000.00	(3,053,600.00)	-	23,303,132.00	28,163,532.00	1,330,368.00	8,618,701.30	5,898,216.03	-	15,847,285.33	453,430.00	1,396,253.30	5,128,372.71	-	6,978,056.10	12,216,247.58	-	8,872,229.32
Scholarship Expenses	50202020 00	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	23,814.57	-	-	23,814.57	-	23,814.57	-	-	23,814.57	156,185.43	-	-
Supplies and Materials Expenses		17,442,000.00	166,419,569.45	183,861,569.45	17,442,000.00	(4,484,241.00)	-	170,903,750.45	183,861,569.45	149,564,907.23	7,683,700.39	19,091,298.83	-	176,339,906.45	38,346,575.79	112,358,189.71	11,366,334.93	-	163,070,099.44	7,651,602.91	-	13,139,907.11
Office Supplies Expenses	50203010 00	7,649,000.00	7,400,288.00	15,049,288.00	7,649,000.00	(4,369,241.00)	-	11,769,529.00	15,049,288.00	2,724,709.70	3,050,255.13	6,628,652.86	-	12,403,617.69	2,086,794.82	2,453,580.39	4,862,752.04	-	9,176,083.24	2,645,670.31	-	3,227,534.45
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	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	535,507.00	5,603,507.00	5,068,000.00	-	-	535,507.00	5,603,507.00	3,843,717.12	402,294.00	1,314,369.45	-	5,560,380.57	84,163.12	1,717,288.00	2,013,387.65	-	3,793,818.77	43,126.43	-	1,766,561.80
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	364,341.06	5,467,613.94	-	145,018,000.00	34,700,000.00	104,842,385.28	-	-	139,542,385.28	20,000.00	-	5,467,614.74
Drugs and Medicines Expenses	50203070 00	503,000.00	403,998.00	906,998.00	503,000.00	(495,000.00)	-	898,998.00	906,998.00	-	363,520.00	634,000.00	-	997,520.00	-	363,520.00	-	-	363,520.00	9,368.00	-	534,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	1,808,950.00	2,408,950.00	600,000.00	(185,000.00)	-	1,993,950.00	2,408,950.00	349,074.00	245,760.00	1,673,999.00	-	2,268,833.00	327,344.00	258,250.00	1,455,849.00	-	2,041,783.00	140,117.00	-	218,050.00
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	1,818,801.41	3,554,801.41	1,736,000.00	(325,000.00)	-	2,143,801.41	3,554,801.41	481,007.20	1,333,151.46	991,144.86	-	2,805,303.52	90,046.80	893,708.62	1,013,121.00	-	1,996,886.42	849,407.89	-	708,508.10
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	50,000.00	736,997.80	786,997.80	50,000.00	50,000.00	-	686,997.80	786,997.80	-	98,410.75	362,328.00	-	460,738.75	-	59,533.00	133,953.75	-	190,486.75	327,160.85	-	268,250.00
ICT Equipment	50203210 03	360,000.00	3,026,180.00	3,386,180.00	360,000.00	210,000.00	-	2,816,180.00	3,386,180.00	199,488.00	508,823.00	236,034.00	-	944,345.00	2,860.00	483,632.00	349,794.00	-	835,966.00	2,442,835.00	-	107,379.00
Printing Equipment	50203210 11	-	74,950.00	74,950.00	-	-	-	74,950.00	74,950.00	-	-	72,186.00	-	72,186.00	-	-	72,186.00	-	72,186.00	2,765.00	-	-
Other Machinery Equipment	50203210 99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	312,000.00	312,000.00	-	200,000.00	-	112,000.00	312,000.00	-	-	182,000.00	-	182,000.00	-	-	77,375.00	-	77,375.00	130,000.00	-	104,625.00
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,416,000.00	5,338,067.45	6,754,067.45	1,416,000.00	480,000.00	-	4,848,067.45	6,754,067.45	2,768,778.21	1,227,144.89	1,734,873.82	-	5,730,796.92	2,101,307.86	1,289,430.46	1,582,896.59	-	4,973,611.00	1,032,172.43	-	748,284.02
Utility Expenses		3,811,000.00	4,160,820.00	7,971,820.00	3,811,000.00	917,000.00	-	3,543,820.00	7,971,820.00	1,662,045.42	1,563,799.38	2,613,168.48	-	5,838,985.28	1,946,229.75	1,604,938.04	2,315,352.28	-	5,866,492.87	1,803,804.92	-	301,523.01
Water Expenses	50204010 00	508,000.00	79,000.00	587,000.00	508,000.00	(38,000.00)	-	117,000.00	587,000.00	125,463.30	162,178.51	236,669.51	-	524,311.32	123,580.69	193,151.86	237,590.77	-	554,312.32	32,687.68	-	0.00
Electricity Expenses	50204020 00	3,303,000.00	4,081,820.00	7,384,820.00	3,303,000.00	955,000.00	-	3,426,820.00	7,384,820.00	1,536,582.12	1,401,620.87	2,376,498.97	-	5,314,701.96	1,822,650.06	1,411,786.18	2,077,761.51	-	5,312,169.75	1,771,117.24	-	301,523.01
Communication Expenses		7,734,000.00	2,575,849.00	10,309,849.00	7,734,000.00	(5,703,100.00)	-	8,278,949.00	10,309,849.00	7,196,200.87	162,706.04	1,809,678.12	-	8,968,585.03	1,823,473.87	2,087,354.04	3,629,768.12	-	7,620,596.03	1,341,312.97	-	1,447,969.00

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: 4th Quarter ending Dec. 31	Disbursements: Total	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	19	20=(16+17+18+19)	22=(10-15)	23	24
Postage and Deliveries	50205010 00	161,000.00	(7,500.00)	153,500.00	161,000.00	(17,500.00)	-	10,000.00	153,500.00	62,190.00	52,404.00	34,532.50	-	139,126.50	62,190.00	52,404.00	34,532.50	-	139,126.50	14,373.50	-	1,428,494.00
Telephone Expenses-Mobile	50205020 01	6,600,000.00	2,659,160.00	9,259,160.00	6,600,000.00	(5,137,600.00)	-	7,796,760.00	9,259,160.00	7,062,963.97	58,834.90	1,592,111.57	-	8,620,910.44	1,820,228.97	1,964,294.90	3,415,894.57	-	7,192,418.44	638,349.56	-	-
Telephone Expenses-Landline	50205020 02	221,000.00	(50,000.00)	171,000.00	221,000.00	(60,000.00)	-	10,000.00	171,000.00	34,946.93	28,779.08	7,675.79	-	71,401.80	34,946.93	28,779.08	7,675.79	-	71,401.80	99,598.20	-	19,495.00
Internet expenses	50205030 00	738,000.00	(25,812.00)	712,188.00	738,000.00	(488,000.00)	-	462,188.00	712,188.00	43,509.97	23,953.06	62,523.26	-	129,986.29	13,519.97	28,161.06	68,930.28	-	116,481.29	582,201.71	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	2,590.00	1,738.00	2,836.00	-	7,160.00	2,590.00	1,735.00	2,835.00	-	7,160.00	6,840.00	-	-
Awards/Rewards and Prizes		244,000.00	(10,000.00)	234,000.00	244,000.00	(235,000.00)	-	225,000.00	234,000.00	9,000.00	43,000.00	-	-	52,000.00	-	52,000.00	-	-	52,000.00	182,000.00	-	-
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	-	-
Prizes	50206020 00	235,000.00	(10,000.00)	225,000.00	235,000.00	(235,000.00)	-	225,000.00	225,000.00	-	43,000.00	-	-	43,000.00	-	43,000.00	-	-	43,000.00	182,000.00	-	-
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	-	101,700.00	33,900.00	33,900.00	33,900.00	-	101,700.00	34,300.00	-	-
Professional Services		98,680,000.00	110,047,550.75	188,727,550.75	98,680,000.00	(28,591,978.60)	-	138,630,529.25	188,727,550.75	127,879,029.89	18,992,562.60	10,749,739.00	-	154,421,301.49	20,142,548.60	36,711,811.65	35,963,898.99	-	92,818,257.44	14,306,199.28	-	11,883,094.05
Legal Services	50211010 00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	5,475.00	-	5,475.00	-	-	5,475.00	-	5,475.00	24,525.00	-	-
Auditing Services	50211020 00	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	10,000.00	-	-
Consultancy Services	50211030 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	75,000.00	-	75,000.00	-	-	225,000.00
Other Professional Services	50211990 00	98,634,000.00	109,717,550.75	188,351,580.75	98,634,000.00	(28,621,978.60)	-	138,330,529.25	188,351,650.75	127,879,029.89	18,692,562.60	10,708,264.00	-	154,079,876.49	20,142,668.60	36,711,811.65	35,847,411.99	-	92,701,782.44	14,271,874.36	-	11,378,094.05
General Services		3,966,000.00	2,391,657.84	6,366,657.84	3,966,000.00	(350,000.00)	-	2,731,657.84	6,366,657.84	5,324,772.06	564,158.30	267,349.23	-	6,146,279.59	470,612.69	1,321,486.32	1,761,338.60	-	3,561,448.81	220,378.46	-	2,584,831.69
Janitorial Services	50212020 00	400,000.00	431,472.00	831,472.00	400,000.00	(240,000.00)	-	671,472.00	831,472.00	10,272.72	543,473.00	57,349.23	-	611,093.95	10,272.72	161,887.13	209,447.47	-	381,627.32	220,378.05	-	229,559.63
Security Services	50212030 00	3,566,000.00	1,960,185.84	5,535,185.84	3,566,000.00	(110,000.00)	-	2,080,185.84	5,535,185.84	5,314,499.34	19,686.30	210,000.00	-	5,535,185.64	460,339.97	1,167,669.19	1,551,891.53	-	3,179,820.69	-	-	2,355,264.95
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		1,775,000.00	4,353,311.40	6,128,311.40	1,775,000.00	(445,000.00)	-	4,348,311.40	6,128,311.40	414,279.19	1,707,999.05	2,123,715.19	-	4,245,997.42	213,844.65	725,891.17	1,702,494.41	-	2,643,299.33	1,882,323.95	-	1,882,797.19
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	-	525,981.00	-	525,981.00	-	-	-	-	-	374,019.00	-	525,981.00
RM - Buildings	50213040 00	700,000.00	1,318,311.40	2,018,311.40	700,000.00	(100,000.00)	-	1,418,311.40	2,018,311.40	158,454.85	917,672.06	734,801.33	-	1,808,128.03	82,628.85	242,844.15	1,037,634.73	-	1,363,107.33	210,183.37	-	446,020.50
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	13,050.00	23,600.00	289,389.83	-	326,309.83	-	35,710.00	10,500.00	-	47,210.00	173,690.17	-	279,099.83
RM - Office Equipment	50213050 02	140,000.00	10,000.00	150,000.00	140,000.00	(60,000.00)	-	80,000.00	150,000.00	7,500.00	1,888.00	38,140.00	-	47,528.00	7,500.00	1,888.00	22,100.00	-	31,488.00	102,474.00	-	16,040.00
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	312,726.00	3,150.00	-	327,166.00	11,290.00	112,890.00	24,500.00	-	148,680.00	312,834.00	-	178,478.00
RM - Other Machinery and Equipment	50213050 99	47,000.00	150,000.00	197,000.00	47,000.00	-	-	150,000.00	197,000.00	-	-	-	-	-	-	-	-	-	-	197,000.00	-	-
RM - Motor Vehicle	50213060 01	225,000.00	800,000.00	1,025,000.00	225,000.00	(150,000.00)	-	950,000.00	1,025,000.00	148,934.53	120,143.52	409,201.11	-	679,339.26	74,374.00	165,136.61	382,714.79	-	622,225.40	345,700.74	-	57,069.86
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	77,050.00	108,997.44	112,846.89	-	298,594.33	36,064.00	103,977.44	154,596.89	-	298,594.33	144,105.67	-	309.00
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 Exp.	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	222,684.97	8,998.00	-	232,682.97	-	61,404.97	70,476.00	-	131,882.97	17,317.03	-	100,000.00
Financial Assistance/Subsidy		5,541,742,000.00	(1,895,442,812.83)	3,646,299,187.17	5,541,742,000.00	(4,153,356,395.50)	-	2,257,913,582.67	3,646,299,187.17	663,452,630.34	1,353,687,151.29	667,113,549.28	-	2,684,253,330.93	369,674,411.02	1,438,846,214.52	704,624,194.17	-	2,580,842,729.71	1,062,045,856.24	-	63,310,601.22
Subsidies - Others	50214990 00	5,541,742,000.00	(1,895,442,812.83)	3,646,299,187.17	5,541,742,000.00	(4,153,356,395.50)	-	2,257,913,582.67	3,646,299,187.17	663,452,630.34	1,353,687,151.29	667,113,549.28	-	2,684,253,330.93	369,674,411.02	1,438,846,214.52	704,624,104.17	-	2,580,842,729.71	1,062,045,856.24	-	63,310,601.22
Taxes, Insurance Premiums and Other Fees		1,292,000.00	1,132,000.00	2,424,000.00	1,292,000.00	(184,000.00)	-	1,316,000.00	2,424,000.00	614,652.95	584,385.09	1,122,409.44	-	2,321,384.47	614,651.65	556,079.08	1,122,509.44	-	2,292,220.17	102,616.43	-	29,125.00
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	7,097.18	200.00	-	-	7,297.18	7,097.18	100.00	100.00	-	7,297.18	702.82	-	-
Fidelity Bond Premiums	50215020 00	580,000.00	500,000.00	1,080,000.00	580,000.00	(130,000.00)	-	630,000.00	1,080,000.00	550,875.00	529,125.00	-	-	1,080,000.00	550,875.00	500,000.00	-	-	1,050,875.00	-	-	29,125.00
Insurance Expenses	50215030 00	704,000.00	632,000.00	1,336,000.00	704,000.00	(54,000.00)	-	686,000.00	1,336,000.00	56,679.97	54,979.00	1,122,408.44	-	1,234,067.39	56,679.97	54,979.08	1,122,409.44	-	1,234,067.39	101,932.61	-	-
Labor and Wages	50216010 00	-	2,257,004.40	2,257,004.40	-	40,000.00	-	2,217,004.40	2,257,004.40	18,710.00	170,828.54	995,351.74	-	1,184,890.28	18,710.00	170,578.54	995,601.74	-	1,184,890.28	1,072,114.12	-	-
Other Maintenance and Operating Expenses		8,647,000.00	41,863,196.84	50,466,196.84	8,647,000.00	(1,116,394.00)	-	49,966,590.84	50,509,196.84	22,421,068.57	8,437,083.73	8,977,344.72	-	39,836,829.02	4,139,911.11	12,616,291.61	10,659,720.97	-	27,465,920.49	11,784,186.88	-	11,340,968.33
Advertising Expense	50299010 00	1,905,000.00	(795,000.00)	1,110,000.00	1,905,000.00	(1,295,000.00)	-	480,000.00	1,110,000.00	181,000.00	1,200.00	678,080.00	-	860,280.00	5,500.00	44,580.00	137,980.00	-	188,060.00	249,720.00	-	672,280.00
Printing & Publication Expenses	50299020 00	440,000.00	2,034,916.00	2,474,916.00	440,000.00	(300,000.00)	-	2,334,916.00	2,474,916.00	400,316.00	1,135,518.00	429,499.00	-	1,965,333.00	244,145.00	427,903.00	930,135.00	-	1,602,183.00	509,583.00	-	363,150.00
Representation Expenses	50299030 00	2,488,000.00	7,372,706.00	9,860,706.00	2,488,000.00	74,900.00	-	7,297,806.00	9,860,706.00	3,177,509.57	3,134,525.75	1,447,976.36	-	7,760,011.67	216,205.62	631,562.93	1,927,412.81	-	2,775,171.36	2,100,694.33	-	4,984,840.31
Transportation and Delivery Expenses	50299040 00	50,000.00	10,306,238.00	10,356,238.00	50,000.00	(50,000.00)	-	10,356,238.00	10,356,238.00	10,130,000.00	-	19,916.00	-	10,149,916.00	2,827,000.00	5,464,648.00	1,832,280.00	-	10,124,018.00	206,322.00	-	25,898.00
Rents - Buildings & Structures	50299050 01	160,000.00	7,476,720.00	7,636,720.00	160,000.00	46,000.00	-	7,430,720.00	7,636,720.00	6,436,540.00	644,000.00	215,000.00	-	7,195,540.00	36,000.00	3,006,080.00	2,752,200.00	-	5,766,280.00	443,180.00	-	1,407,260.00
Rents - Land	50299050 02	-	1,065,200.00	1,065,200.00	-	671,000.00	-	394,200.00	1,065,200.00	-	181,440.00	238,380.00	-	419,820.00	-	181,440.00	238,380.00	-	419,820.00	645,380.00	-	-
Rents - Motor Vehicles	50299050 03	2,410,000.00	7,538,000.00	9,948,000.00	2,410,000.00	(22,000.00)	-	7,560,000.00	9,948,000.00	2,098,996.00	2,734,300.00	2,030,148.95	-	6,864,446.95	799,309.80	1,583,025.70	1,699,900.00	-	4,082,227.50	3,083,553.05	-	2,782,219.45
Rents - Equipment	50299050 04	757,000.00	(177,894.00)	579,106.00	757,000.00	(317,294.00)	-	139,400.00	579,106.00	559,106.00	20,000.00	-	-	579,106.00	143,235.24	149,400.00	239,805.33	-	532,440.57	-	-	46,665.33
Rents - Living Quarters	50299050 05	-	34,000.00	34,000.00	-	34,000.00	-	-	34,000.00	-	-	4,500.00	-	4,500.00	-	-	-	-	-	29,500.00	-	4,540.60
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	37,000.00	4,912,056.80	4,949,056.80	37,000.00	(8,000.00)	-	4,917,056.80	4,949,056.80	28,678.00	1,317,572.00	15,290.00	-	1,361,540.00	12,034.15	349,360.85	302,841.34	-	664,236.34	3,587,513.80	-	697,299.60
Donations	50299080 00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other MOOE	50299990 99	400,000.00	2,177,252.88	2,577,252.88	400,000.00	-	-	2,177,252.88	2,577,252.88	408,654.60	369,126.98	897,551.42	-	1,675,532.40	256,404.00	160,310.13	902,919.69	-	1,318,633.82	901,720.48	-	356,849.58
Sub-total, MOOE		5,710,469,000.00	(1,528,087,608.50)	4,182,368,399.50	5,710,469,000.00	(4,274,524,690.00)	-	2,746,528,599.50	4,182,368,399.50	692,137,787.28	1,418,718,925.49	786,709,343.58	-	3,051,914,177.33	449,959,899.44	1,605,676,792.34	799,449,809.20	-	2,895,176,998.65	1,139,782,283.17	-	108,439,949.35
Capital Outlays																						
Machinery & Equipment Outlay		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Transportation Equipment		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	2,000.00	-	-
Motor Vehicles	50604050 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	2,000.00	-	-
Sub-total, Capital Outlay		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	-	3,000,000.00	4,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	3,002,000.00	-	-
Total, AGENCY SPECIFIC BUDGET		6,136,995,000.00	(1,532,186,191.78)	4,593,794,898.22	6,136,995,000.00	(4,346,958,098.97)	-	3,817,669,999.22	4,593,794,898.22	884,417,709.65	1,590,666,274.98	838,427,370.41	-	3,152,861,423.54	628,449,252.99	1,738,384,463.60	999,187,867.22	-	3,196,444,322.91	1,290,943,474.81	736,397.79	196,998,712.48
B. AUTOMATIC APPROPRIATIONS																						
1. Retirement & Life Insurance Premium																						
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	967,420.79	967,621.67	-	2,916,206.59	981,164.13	967,420.79	967,621.67	-	2,916,206.59	1,128,793.41	-	0.00
Sub-total, PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	-	2,916,206.59	981,164.13	967,420.79	967,621.67	-	2,916,206.59	1,128,793.41	-	0.00

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balance		
		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	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6-(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
TOTAL, AUTOMATIC APPROPRIATIONS																						
Personal Services																						
Personnel Benefit Contributions		-	-	-	-	-	-	-	-				-	-	-	-	-	-	-		-	-
Life and Retirement Insurance Contributions	56100010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	-	2,916,206.59	981,164.13	967,420.79	967,621.67	-	2,916,206.59	1,128,793.41	-	0.00
Sub-total, PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	-	2,916,206.59	981,164.13	967,420.79	967,621.67	-	2,916,206.59	1,128,793.41	-	0.00
Total,		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,164.13	967,420.79	967,621.67	-	2,916,206.59	981,164.13	967,420.79	967,621.67	-	2,916,206.59	1,128,793.41	-	0.00
2 SPECIAL PURPOSE FUNDS																						
2. Pension and Gratuity Fund																						
4. Calamity Fund																						
Maint. & Other Operating Expenses																						
Traveling Expenses		-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	4,800,000.00	-	-	-	-	-	-	-	-	-	-	4,800,000.00	-	-
Travel Expenses-Local	50201010 00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	4,800,000.00	-	-	-	-	-	-	-	-	-	-	4,800,000.00	-	-
Supplies and Materials Expenses		-	6,800,000.00	6,800,000.00	-	-	-	6,800,000.00	6,800,000.00	-	-	-	-	-	-	-	-	-	-	6,800,000.00	-	-
Office Supplies Expenses	50203010 00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Welfare Goods Expenses	50203040 00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-
Other Supplies Expenses	50203990 00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Utility Expenses		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Electricity Expenses	50204020 00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Communication Expenses		-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Telephone Expenses-Mobile	50205020 01	-	72,000.00	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	-	-	-	-	-	-	-	72,000.00	-	-
Financial Assistance/Subsidy		-	641,320,000.00	641,320,000.00	-	-	-	641,320,000.00	641,320,000.00	-	-	-	-	-	-	-	-	-	-	641,320,000.00	-	-
Subsidies - Others	50214990 00	-	641,320,000.00	641,320,000.00	-	-	-	641,320,000.00	641,320,000.00	-	-	-	-	-	-	-	-	-	-	641,320,000.00	-	-
Taxes, Insurance Premiums and Other Fees		-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Fidelity Bond Premiums	50216020 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Other Maintenance and Operating Expenses		-	6,500,000.00	6,500,000.00	-	-	-	6,500,000.00	6,500,000.00	-	-	-	-	-	-	-	-	-	-	6,500,000.00	-	-
Printing & Publication Expenses	50299020 00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Representation Expenses	50299030 00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	1,620,000.00	-	-	-	-	-	-	-	-	-	-	1,620,000.00	-	-
Rents - Motor Vehicles	50299050 03	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	4,800,000.00	-	-	-	-	-	-	-	-	-	-	4,800,000.00	-	-
Sub-total, MOOE		-	660,142,000.00	660,142,000.00	-	-	-	660,142,000.00	660,142,000.00	-	-	-	-	-	-	-	-	-	-	660,142,000.00	-	-
Total, Calamity Fund		-	660,142,000.00	660,142,000.00	-	-	-	660,142,000.00	660,142,000.00	-	-	-	-	-	-	-	-	-	-	660,142,000.00	-	-
8. Others																						
Maint. & Other Operating Expenses																						
Traveling Expenses		-	597,220.57	597,220.57	-	-	-	597,220.57	597,220.57	-	-	63,577.00	-	63,577.00	-	-	63,577.00	-	63,577.00	513,643.57	-	-
Travel Expenses-Local	50201010 00	-	597,220.57	597,220.57	-	-	-	597,220.57	597,220.57	-	-	63,577.00	-	63,577.00	-	-	63,577.00	-	63,577.00	513,643.57	-	-
Training and Scholarship Expenses		-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Training Expenses	50202010 00	-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Supplies and Materials Expenses		-	333,460.00	333,460.00	-	-	-	333,460.00	333,460.00	-	-	8,900.00	-	8,900.00	-	-	8,900.00	-	8,900.00	324,560.00	-	-
Office Supplies Expenses	50203010 00	-	215,160.00	215,160.00	-	-	-	215,160.00	215,160.00	-	-	-	-	-	-	-	-	-	-	215,160.00	-	-
Accountable Forms Expenses	50203020 00	-	13,110.00	13,110.00	-	-	-	13,110.00	13,110.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	10,110.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Furniture & Fixtures	50203220 01	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	5,900.00	-	5,900.00	-	-	5,900.00	-	5,900.00	54,200.00	-	-
Communication Expenses		-	145,800.00	145,800.00	-	-	-	145,800.00	145,800.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	125,800.00	-	-
Postage and Deliveries	50205010 00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	50,000.00	-	-
Telephone Expenses-Mobile	50205020 01	-	57,800.00	57,800.00	-	-	-	57,800.00	57,800.00	-	-	-	-	-	-	-	-	-	-	57,800.00	-	-
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Professional Services		-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Other Professional Services	50211990 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Financial Assistance/Subsidy		-	75,763,000.00	75,763,000.00	-	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	-
Subsidies - Others	50214990 00	-	75,763,000.00	75,763,000.00	-	-	-	75,763,000.00	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	28,200.00	28,200.00	-	-	-	28,200.00	28,200.00	-	-	-	-	-	-	-	-	-	-	28,200.00	-	-
Insurance Expenses	50216030 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Labor and Wages	50216010 00	-	9,152,301.20	9,152,301.20	-	-	-	9,152,301.20	9,152,301.20	-	-	-	-	-	-	-	-	-	-	9,152,301.20	-	-
Other Maintenance and Operating Expenses		-	248,798.56	248,798.56	-	-	-	248,798.56	248,798.56	-	-	-	-	-	-	-	-	-	-	248,798.56	-	-
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Representation Expenses	50299030 00	-	15,798.56	15,798.56	-	-	-	15,798.56	15,798.56	-	-	-	-	-	-	-	-	-	-	15,798.56	-	-
Rents - Motor Vehicles	50299050 03	-	125,000.00	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
Sub-total, MOOE		-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	-	75,875,377.00	-	-	75,875,377.00	-	75,875,377.00	14,150,642.94	-	-
Total, Others		-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	-	75,875,377.00	-	-	75,875,377.00	-	75,875,377.00	14,150,642.94	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances		
																					Unpaid Obligations	
		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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	23	24
TOTAL, SPECIAL PURPOSE FUNDS																						
Personal Services																						
Maint. & Other Operating Expenses																						
Traveling Expenses		-	5,397,220.57	5,397,220.57	-	-	-	5,397,220.57	5,397,220.57	-	-	83,577.00	-	83,577.00	-	-	83,577.00	-	83,577.00	5,313,643.57	-	-
Travel Expenses-Local	5020101 00	-	5,397,220.57	5,397,220.57	-	-	-	5,397,220.57	5,397,220.57	-	-	83,577.00	-	83,577.00	-	-	83,577.00	-	83,577.00	5,313,643.57	-	-
Training and Scholarship Expenses		-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Training Expenses	5020201 00	-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Supplies and Materials Expenses		-	7,133,480.00	7,133,480.00	-	-	-	7,133,480.00	7,133,480.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	7,126,680.00	-	-
Office Supplies Expenses	5020301 00	-	615,150.00	615,150.00	-	-	-	615,150.00	615,150.00	-	-	-	-	-	-	-	-	-	-	615,150.00	-	-
Accountable Forms Expenses	5020320 00	-	13,110.00	13,110.00	-	-	-	13,110.00	13,110.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	10,110.00	-	-
Welfare Goods Expenses	5020399 00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Medical, Dental and Laboratory Supplies Exp.	5020399 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Gasoline, Oil and Lubricants Expenses	5020399 00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	1,225,000.00	-	-	-	-	-	-	-	-	-	-	1,225,000.00	-	-
Furniture & Fixtures	5020229 01	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	5,800.00	-	5,800.00	-	-	5,800.00	-	5,800.00	54,200.00	-	-
Other Supplies Expenses	5020399 00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Utility Expenses		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Electricity Expenses	5020402 00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Communication Expenses		-	217,800.00	217,800.00	-	-	-	217,800.00	217,800.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	197,800.00	-	-
Postage and Deliveries	5020501 00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	50,000.00	-	-
Telephone Expenses-Mobile	5020502 01	-	129,800.00	129,800.00	-	-	-	129,800.00	129,800.00	-	-	-	-	-	-	-	-	-	-	129,800.00	-	-
Telephone Expenses-Landline	5020502 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Professional Services		-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Other Professional Services	5021199 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Financial Assistance/Subsidy		-	717,083,000.00	717,083,000.00	-	-	-	717,083,000.00	717,083,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	641,320,000.00	-	-
Subsidies - Others	5021499 00	-	717,083,000.00	717,083,000.00	-	-	-	717,083,000.00	717,083,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	641,320,000.00	-	-
Taxes, Insurance Premiums and Other Fees		-	276,206.00	276,206.00	-	-	-	276,206.00	276,206.00	-	-	-	-	-	-	-	-	-	-	276,206.00	-	-
Fidelity Bond Premiums	5021502 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Insurance Expenses	5021503 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Labor and Wages		-	9,152,301.20	9,152,301.20	-	-	-	9,152,301.20	9,152,301.20	-	-	-	-	-	-	-	-	-	-	9,152,301.20	-	-
Other Maintenance and Operating Expenses	5021601 00	-	6,746,796.56	6,746,796.56	-	-	-	6,746,796.56	6,746,796.56	-	-	-	-	-	-	-	-	-	-	6,746,796.56	-	-
Printing & Publication Expenses	5029002 00	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Representation Expenses	5029003 00	-	1,636,796.56	1,636,796.56	-	-	-	1,636,796.56	1,636,796.56	-	-	-	-	-	-	-	-	-	-	1,636,796.56	-	-
Rents - Motor Vehicles	5029050 03	-	4,925,000.00	4,925,000.00	-	-	-	4,925,000.00	4,925,000.00	-	-	-	-	-	-	-	-	-	-	4,925,000.00	-	-
Sub-total, MOOE		-	750,198,019.94	750,198,019.94	-	-	-	750,198,019.94	750,198,019.94	-	-	75,875,377.00	-	75,875,377.00	-	-	75,875,377.00	-	75,875,377.00	674,322,642.94	-	-
Total, SPP		-	750,198,019.94	750,198,019.94	-	-	-	750,198,019.94	750,198,019.94	-	-	75,875,377.00	-	75,875,377.00	-	-	75,875,377.00	-	75,875,377.00	674,322,642.94	-	-
TOTAL, OTHER RELEASES																						
Personal Services																						
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	5010301 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,184.13	967,420.78	967,621.67	-	2,916,226.58	981,184.13	967,420.78	967,621.67	-	2,916,226.58	1,128,773.41	-	0.00
Sub-total, PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	-	4,045,000.00	981,184.13	967,420.78	967,621.67	-	2,916,226.58	981,184.13	967,420.78	967,621.67	-	2,916,226.58	1,128,773.41	-	0.00
Maint. & Other Operating Expenses																						
Traveling Expenses		-	5,397,220.57	5,397,220.57	-	-	-	5,397,220.57	5,397,220.57	-	-	83,577.00	-	83,577.00	-	-	83,577.00	-	83,577.00	5,313,643.57	-	-
Travel Expenses-Local	5020101 00	-	5,397,220.57	5,397,220.57	-	-	-	5,397,220.57	5,397,220.57	-	-	83,577.00	-	83,577.00	-	-	83,577.00	-	83,577.00	5,313,643.57	-	-
Training and Scholarship Expenses		-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Training Expenses	5020201 00	-	2,538,809.61	2,538,809.61	-	-	-	2,538,809.61	2,538,809.61	-	-	-	-	-	-	-	-	-	-	2,538,809.61	-	-
Supplies and Materials Expenses		-	7,133,480.00	7,133,480.00	-	-	-	7,133,480.00	7,133,480.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	7,126,680.00	-	-
Office Supplies Expenses	5020301 00	-	615,150.00	615,150.00	-	-	-	615,150.00	615,150.00	-	-	-	-	-	-	-	-	-	-	615,150.00	-	-
Accountable Forms Expenses	5020320 00	-	13,110.00	13,110.00	-	-	-	13,110.00	13,110.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	10,110.00	-	-
Welfare Goods Expenses	5020399 00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Medical, Dental and Laboratory Supplies Exp.	5020399 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Gasoline, Oil and Lubricants Expenses	5020399 00	-	1,225,000.00	1,225,000.00	-	-	-	1,225,000.00	1,225,000.00	-	-	-	-	-	-	-	-	-	-	1,225,000.00	-	-
Semi Expendable Furniture, Fixtures & Books	5020220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	5020229 01	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	5,800.00	-	5,800.00	-	-	5,800.00	-	5,800.00	54,200.00	-	-
Other Supplies Expenses	5020399 00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Utility Expenses		-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Electricity Expenses	5020402 00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Communication Expenses		-	217,800.00	217,800.00	-	-	-	217,800.00	217,800.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	197,800.00	-	-
Postage and Deliveries	5020501 00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	50,000.00	-	-
Telephone Expenses-Mobile	5020502 01	-	129,800.00	129,800.00	-	-	-	129,800.00	129,800.00	-	-	-	-	-	-	-	-	-	-	129,800.00	-	-
Telephone Expenses-Landline	5020502 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Professional Services		-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Other Professional Services	5021199 00	-	1,234,638.00	1,234,638.00	-	-	-	1,234,638.00	1,234,638.00	-	-	-	-	-	-	-	-	-	-	1,234,638.00	-	-
Financial Assistance/Subsidy		-	717,083,000.00	717,083,000.00	-	-	-	717,083,000.00	717,083,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	641,320,000.00	-	-
Subsidies - Others	5021499 00	-	717,083,000.00	717,083,000.00	-	-	-	717,083,000.00	717,083,000.00	-	-	75,763,000.00	-	75,763,000.00	-	-	75,763,000.00	-	75,763,000.00	641,320,000.00	-	-
Taxes, Insurance Premiums and Other Fees		-	276,206.00	276,206.00	-	-	-	276,206.00	276,206.00	-	-	-	-	-	-	-	-	-	-	276,206.00	-	-
Fidelity Bond Premiums	5021502 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Insurance Expenses	5021503 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	-	-	-	-	-	-	20,200.00	-	-
Labor and Wages		-	9,152,301.20	9,152,301.20	-	-	-	9,152,301.20	9,152,301.20	-	-	-	-	-	-	-	-	-	-	9,152,301.20	-	-
Labor and Wages	5021601 00	-	9,152,301.20	9,152,301.20	-	-	-	9,152,301.20	9,152,301.20	-	-	-	-	-	-	-	-	-	-	9,152,301.20	-	-

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: 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	19	20=(16+17+18+19)	22=(10-15)	23	24
Other Maintenance and Operating Expenses		-	6,740,790.56	6,740,790.56	-	-	-	6,740,790.56	6,740,790.56	-	-	-	-	-	-	-	-	-	-	6,740,790.56	-	-
Printing & Publication Expenses	50299020 00	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Representation Expenses	50299030 00	-	1,635,790.56	1,635,790.56	-	-	-	1,635,790.56	1,635,790.56	-	-	-	-	-	-	-	-	-	-	1,635,790.56	-	-
Rents - Motor Vehicles	50299050 03	-	4,925,000.00	4,925,000.00	-	-	-	4,925,000.00	4,925,000.00	-	-	-	-	-	-	-	-	-	-	4,925,000.00	-	-
Sub-total, MOOE		-	750,168,019.94	750,168,019.94	-	-	-	750,168,019.94	750,168,019.94	-	-	75,875,377.00	-	75,875,377.00	-	-	75,875,377.00	-	75,875,377.00	674,292,642.94	-	-
Total		4,045,000.00	750,168,019.94	754,213,019.94	4,045,000.00	-	-	750,168,019.94	754,213,019.94	981,164.13	987,420.79	76,842,998.67	-	78,791,583.59	981,164.13	987,420.79	76,842,998.67	-	78,791,583.59	675,421,436.35	-	0.00
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																						
Personal Services																						
Salaries and Wages																						
Salaries and Wages - Regular	50101010 01	33,706,000.00	(1,266,712.81)	32,439,287.19	33,706,000.00	(1,266,712.81)	-	-	32,439,287.19	8,600,628.00	8,369,078.50	7,857,386.26	-	24,727,089.76	8,111,660.65	8,277,066.23	8,277,759.87	-	24,726,475.75	7,712,197.43	614.01	0.00
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	(7,132,492.28)	370,931,507.72	378,064,000.00	(315,356,000.00)	-	308,133,507.72	370,931,507.72	82,896,169.08	96,519,432.18	88,391,020.45	-	267,806,621.71	79,287,387.71	97,762,130.52	88,723,450.57	-	265,772,968.80	103,325,886.01	737,773.79	64,879.03
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	477,000.00	471,711.00	-	1,610,711.00	594,000.00	476,000.00	630,710.74	-	1,510,710.74	261,289.00	-	0.26
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	95,000.00	94,000.00	-	286,500.00	69,000.00	101,000.00	116,500.00	-	286,500.00	103,500.00	-	-
Transporation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	97,500.00	95,000.00	94,000.00	-	286,500.00	69,000.00	101,000.00	116,500.00	-	286,500.00	103,500.00	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	-	468,000.00	12,000.00	456,000.00	-	-	468,000.00	12,000.00	456,000.00	-	-	468,000.00	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	-	13,000.00	-	197.93	-	-	197.93	-	197.73	-	-	197.73	12,802.07	-	0.20
Magna Carta for Public Social Workers	50102050 04	198,000.00	-	198,000.00	198,000.00	-	-	-	198,000.00	-	49,375.00	31,700.00	-	81,075.00	-	49,375.00	31,700.00	-	81,075.00	116,925.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	238.64	-	-	238.64	-	238.64	-	-	238.64	1,761.36	-	-
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	-	2,784,869.00	-	-	2,784,869.00	-	2,647,804.00	-	-	2,647,804.00	24,131.00	-	137,065.00
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 Bonuses 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	987,420.79	987,621.67	-	2,916,206.59	981,164.13	987,420.79	987,621.67	-	2,916,206.59	1,128,793.41	-	0.00
Pag-ibig Contribution	50103020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,800.00	23,800.00	-	71,400.00	15,900.00	31,700.00	16,100.00	-	63,700.00	21,600.00	-	7,700.00
Philhealth Contributions	50103030 01	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	112,615.29	127,647.33	157,617.74	-	397,880.36	112,615.29	127,647.33	157,617.74	-	397,880.36	152,119.64	-	-
Employees Compensation Insurance Premiums	50103040 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,900.00	23,800.00	-	71,500.00	23,800.00	23,900.00	23,800.00	-	71,500.00	21,500.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 07	-	1,266,712.81	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	-	-
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	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	5,000.00	-	75,000.00	-	80,000.00	5,000.00	-	75,000.00	-	80,000.00	56,000.00	-	-
Sub-total, PS		426,074,000.00	(7,132,492.28)	420,941,507.72	421,874,000.00	(315,290,640.00)	-	308,133,507.72	420,941,507.72	93,211,176.90	111,254,999.15	98,187,857.12	-	302,654,582.88	89,391,527.78	112,286,182.96	100,135,786.89	-	301,893,473.02	116,287,094.82	738,387.79	229,844.49
Maint. & Other Operating Expenses																						
Traveling Expenses		57,054,000.00	17,081,994.57	74,135,994.57	57,054,000.00	(38,171,291.00)	-	56,753,285.57	74,135,994.57	11,167,261.55	19,523,728.40	22,127,187.43	-	52,818,176.38	10,791,575.00	19,891,918.50	20,028,598.34	-	50,712,091.84	21,317,819.18	-	2,106,083.54
Travel Expenses-Local	50201010 00	57,054,000.00	17,081,994.57	74,135,994.57	57,054,000.00	(38,671,291.00)	-	56,753,285.57	74,135,994.57	11,167,261.55	19,523,728.40	22,127,187.43	-	52,818,176.38	10,791,575.00	19,891,918.50	20,028,598.34	-	50,712,091.84	21,317,819.18	-	2,106,083.54
Training and Scholarship Expenses		7,914,000.00	22,968,341.61	30,882,341.61	7,914,000.00	(3,053,600.00)	-	26,021,941.61	30,882,341.61	1,330,368.00	8,642,515.96	5,898,215.03	-	15,871,098.99	453,430.00	1,419,067.96	5,126,372.71	-	6,998,870.67	14,911,242.62	-	8,872,228.32
Training Expenses	50202010 00	7,914,000.00	22,788,341.61	30,702,341.61	7,914,000.00	(3,053,600.00)	-	25,841,941.61	30,702,341.61	1,330,368.00	8,618,701.39	5,898,215.03	-	15,847,284.42	453,430.00	1,395,253.39	5,126,372.71	-	6,975,056.10	14,755,057.16	-	8,872,228.32
Scholarship Expenses	50202020 00	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	23,814.57	-	-	23,814.57	-	23,814.57	-	-	23,814.57	156,185.43	-	-
Supplies and Materials Expenses		17,442,000.00	173,552,869.46	190,994,869.46	17,442,000.00	(4,494,241.00)	-	178,037,210.46	190,994,869.46	148,664,907.23	7,583,700.39	19,970,098.93	-	176,218,706.55	39,345,575.70	112,353,189.71	11,375,154.03	-	163,073,919.44	14,776,262.91	-	13,139,697.11
Office Supplies Expenses	50203010 00	7,649,000.00	8,015,418.00	15,664,418.00	7,649,000.00	(4,309,241.00)	-	12,364,659.00	15,664,418.00	2,724,709.78	3,050,255.13	6,628,652.86	-	12,403,617.59	2,059,794.82	2,453,586.38	4,662,702.04	-	9,176,083.24	3,260,800.31	-	3,227,534.45
Accountable Forms Expenses	50203020 00	10,000.00	8,110.00	18,110.00	10,000.00	(10,000.00)	-	18,110.00	18,110.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	10,110.00	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	535,507.00	5,603,507.00	5,068,000.00	-	-	535,507.00	5,603,507.00	3,843,717.12	402,294.00	1,314,369.45	-	5,560,380.57	64,183.12	1,717,266.00	2,013,367.65	-	3,794,816.77	43,126.43	-	1,765,561.80
Welfare Goods Expenses	50203060 00	-	150,020,000.00	150,020,000.00	-	-	-	150,020,000.00	150,020,000.00	139,166,045.00	366,341.06	5,467,613.94	-	145,000,000.00	34,700,000.00	104,842,385.26	-	-	139,542,385.26	5,020,000.00	-	5,457,614.74
Drugs and Medicine Expenses	50203070 00	503,000.00	403,866.00	906,866.00	503,000.00	(405,000.00)	-	898,866.00	906,866.00	-	363,520.00	534,000.00	-	897,520.00	-	363,520.00	-	-	363,520.00	9,366.00	-	534,000.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	1,829,150.00	2,429,150.00	600,000.00	(185,000.00)	-	2,014,150.00	2,429,150.00	340,074.00	245,760.00	1,673,809.00	-	2,259,833.00	327,584.00	258,280.00	1,455,849.00	-	2,041,783.00	169,317.00	-	218,050.00
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	3,043,801.41	4,779,801.41	1,736,000.00	(325,000.00)	-	3,368,801.41	4,779,801.41	481,097.20	1,333,151.44	891,144.98	-	2,705,393.62	90,066.80	893,708.62	1,013,121.00	-	1,996,896.42	2,074,407.69	-	708,508.10
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	50,000.00	735,897.60	785,897.60	50,000.00	50,000.00	-	685,897.60	785,897.60	-	98,410.75	382,326.00	-	480,736.75	-	56,633.00	133,853.75	-	190,486.75	327,160.86	-	290,250.00
ICT Equipment	50203210 03	360,000.00	3,026,180.00	3,386,180.00	360,000.00	210,000.00	-	2,816,180.00	3,386,180.00	199,498.00	508,923.00	235,034.00	-	943,345.00	2,650.00	483,532.00	349,784.00	-	835,966.00	2,442,835.00	-	107,379.00
Printing Equipment	50203210 11	-	74,950.00	74,950.00	-	-	-	74,950.00	74,950.00	-	-	72,185.00	-	72,185.00	-	-	72,185.00	-	72,185.00	2,765.00	-	-
Other Machinery Equipment	50203210 99	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	372,000.00	372,000.00	-	200,000.00	-	172,000.00	372,000.00	-	-	187,800.00	-	187,800.00	-	-	83,175.00	-	83,175.00	184,200.00	-	104,625.00
Other Supplies Expenses	50203990 00	1,416,000.00	5,538,067.45	6,954,067.45	1,416,000.00	490,000.00	-	5,048,067.45	6,954,067.45	2,789,778.21	1,227,144.89	1,704,973.92	-	5,721,895.02	2,101,307.88	1,289,409.45	1,582,898.69	-	4,973,611.03	1,232,172.43	-	748,284.02
Utility Expenses		3,811,000.00	4,560,820.00	8,371,820.00	3,811,000.00	617,000.00	-	3,743,820.00	8,371,820.00	1,961,045.62	1,563,996.18	2,613,149.48	-	6,168,005.06	1,346,229.75	1,604,950.04	2,315,122.28	-	5,866,402.07	2,203,814.92	-	301,523.01
Water Expenses	50204010 00	509,000.00	78,000.00	587,000.00	509,000.00	(38,000.00)	-	117,000.00	587,000.00	125,463.30	192,178.51	236,669.51	-	554,312.32	123,590.60	193,181.80	237,540.77	-	554,312.32	32,687.68	-	0.00
Electricity Expenses	50204020 00	3,303,000.00	4,481,820.00	7,784,820.00	3,303,000.00	655,000.00	-	3,626,820.00	7,784,820.00	1,835,582.12	1,401,620.87	2,376,489.97	-	5,613,692.76	1,822,640.06	1,411,768.16	2,077,761.51	-	5,312,169.75	2,171,127.24	-	301,523.01
Communication Expenses		7,734,000.00	2,793,448.00	10,527,448.00	7,734,000.00	(5,703,100.00)	-	8,496,548.00	10,527,448.00	7,186,200.87	162,766.04	1,629,678.12	-	8,968,585.03	1,523,473.87	2,067,364.04	3,849,768.12	-	7,540,596.03	1,538,862.97	-	1,447,989.00
Postage and Deliveries	50205010 00	161,000.00	62,500.00	223,500.00	161,000.00	(17,500.00)	-	80,000.00	223,500.00	52,190.00	52,404.00	54,532.50	-	159,126.50	52,190.00	52,404.00	54,532.50	-	159,126.50	64,373.50	-	-
Telephone Expenses-Mobile	50205020 01	6,600,000.00	2,788,760.00	9,388,760.00	6,600,000.00	(5,137,600.00)	-	7,926,360.00	9,388,760.00	7,062,963.97	55,834.90	1,502,111.57	-	8,620,910.44	1,826,226.97	1,950,294.90	3,415,994.57	-	7,192,416.44	767,849.56	-	1,428,494.00
Telephone Expenses-Landline	50205020 02	221,000.00	(32,000.00)	189,000.00	221,000.00	(60,000.00)	-	28,000.00	189,000.00	34,946.93	28,779.08	7,675.79	-	71,401.80	34,946.93	28,779.08	7,675.79	-	71,401.80	117,598.20	-	-
Internet expenses	50205030 00	738,000.00	(25,812.00)	712,188.00	738,000.00	(488,000.00)	-	462,188.00	712,188.00	43,509.97	23,953.00	62,523.28	-	129,986.29	13,519.97	28,181.05	68,820.28	-	110,491.29	582,201.71	-	19,495.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	2,590.00	1,735.00	2,835.00	-	7,161.00	2,590.00	1,735.00	2,835.00	-	7,160.00	6,840.00	-	-
Awards/Rewards and Prizes		244,909.00	(10,000.00)	234,909.00	244,909.00	(235,000.00)	-	225,000.00	234,909.00	9,000.00	43,000.00	-	-	52,000.00	-	52,000.00	-	-	52,000.00	182,909.00	-	-

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: 4th Quarter ending Dec. 31	Disbursements: Total	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	19	20=(16+17+18+19)	22=(10-15)	23	24
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-	9,000.00	-	-	9,000.00	-	-	-
Prizes	50206020 00	235,000.00	(10,000.00)	225,000.00	235,000.00	(235,000.00)	-	225,000.00	225,000.00	-	43,000.00	-	-	43,000.00	-	43,000.00	-	-	43,000.00	182,000.00	-	-
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	-	101,700.00	33,900.00	33,900.00	33,900.00	-	101,700.00	34,300.00	-	-
Professional Services		58,680,000.00	111,282,188.75	169,962,188.75	58,680,000.00	(26,591,878.80)	-	137,874,187.25	169,962,188.75	127,879,029.99	15,992,562.50	10,749,759.00	-	154,421,351.49	20,142,568.80	34,711,811.86	35,963,886.90	-	90,818,267.44	15,540,837.26	-	61,603,084.65
Legal Services	50211010 00	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	5,475.00	-	5,475.00	-	-	5,475.00	-	5,475.00	24,525.00	-	-
Auditing Services	50211020 00	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	-	-	36,000.00	-	36,000.00	-	-	36,000.00	-	36,000.00	10,000.00	-	-
Consultancy Services	50211030 00	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	75,000.00	-	75,000.00	-	-	225,000.00
Other Professional Services	50211990 00	58,634,000.00	110,952,188.75	169,586,188.75	58,634,000.00	(26,621,878.80)	-	137,574,187.25	169,586,188.75	127,879,029.99	15,692,562.50	10,708,284.00	-	154,079,876.49	20,142,568.80	34,711,811.86	35,847,411.90	-	90,701,792.44	15,506,312.26	-	61,378,084.05
General Services		3,985,000.00	2,381,657.64	6,166,657.64	3,985,000.00	(350,000.00)	-	2,731,657.64	6,166,657.64	6,324,772.06	554,158.30	267,348.23	-	7,146,278.59	479,611.89	1,329,496.32	1,791,339.00	-	3,601,448.81	220,379.05	-	2,584,831.58
Janitorial Services	50212020 00	400,000.00	431,472.00	631,472.00	400,000.00	(240,000.00)	-	671,472.00	631,472.00	10,272.72	543,472.00	57,348.23	-	611,093.85	10,272.72	161,807.13	209,447.47	-	381,527.32	220,379.05	-	229,565.63
Security Services	50212030 00	3,585,000.00	1,950,185.64	5,535,185.64	3,585,000.00	(110,000.00)	-	2,060,185.64	5,535,185.64	6,314,499.34	10,686.30	210,000.00	-	6,535,185.64	469,339.17	1,167,689.19	1,581,891.53	-	3,179,920.89	-	-	2,355,265.95
Repairs & Maintenance		1,775,000.00	4,363,311.40	6,138,311.40	1,775,000.00	(495,000.00)	-	4,848,311.40	6,138,311.40	414,279.18	1,787,994.69	2,133,718.10	-	4,245,957.42	213,944.48	724,891.17	1,702,494.41	-	2,643,380.23	1,892,321.98	-	1,602,797.19
RM - Other Infrastructure Assets	50213030 99	-	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	-	525,981.00	-	525,981.00	-	-	-	-	-	374,019.00	-	525,981.00
RM - Buildings	50213040 00	700,000.00	1,318,311.40	2,018,311.40	700,000.00	(100,000.00)	-	1,418,311.40	2,018,311.40	168,464.65	917,872.05	734,601.30	-	1,806,128.03	82,629.48	242,944.15	1,057,634.73	-	1,383,107.53	210,183.37	-	445,020.50
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	500,000.00	500,000.00	13,050.00	25,666.00	290,590.63	-	328,306.63	-	36,710.00	10,500.00	-	47,210.00	173,694.17	-	279,099.63
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	312,728.00	3,150.00	-	327,168.00	11,290.00	112,900.00	34,500.00	-	148,690.00	312,834.00	-	178,478.00
RM - Other Machinery and Equipment	50213050 99	47,000.00	150,000.00	197,000.00	47,000.00	-	-	150,000.00	197,000.00	-	-	-	-	-	-	-	-	-	-	197,000.00	-	-
RM - Motor Vehicle	50213060 01	225,000.00	800,000.00	1,025,000.00	225,000.00	(150,000.00)	-	950,000.00	1,025,000.00	149,804.63	120,183.82	409,201.11	-	679,289.26	74,376.40	165,138.61	382,714.79	-	622,229.40	345,708.74	-	57,069.86
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	77,080.00	199,997.44	112,846.86	-	298,894.33	38,080.00	105,977.44	154,586.89	-	298,594.33	144,105.67	-	300.00
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 Exp.	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	222,664.97	9,998.00	-	232,662.97	-	61,404.97	70,478.00	-	131,882.97	17,311.03	-	100,800.00
Financial Assistance/Subsidy		5,541,742,000.00	(1,178,359,812.83)	4,363,382,187.17	5,541,742,000.00	(4,153,356,395.50)	-	2,074,996,582.67	4,363,382,187.17	983,462,880.30	1,353,867,151.29	742,676,540.28	-	2,080,016,330.93	359,674,411.32	1,436,644,214.62	780,387,104.17	-	2,576,705,729.71	1,703,365,856.24	-	83,310,601.22
Subsidies - Others	50214990 00	5,541,742,000.00	(1,178,359,812.83)	4,363,382,187.17	5,541,742,000.00	(4,153,356,395.50)	-	2,074,996,582.67	4,363,382,187.17	983,462,880.30	1,353,867,151.29	742,676,540.28	-	2,080,016,330.93	359,674,411.32	1,436,644,214.62	780,387,104.17	-	2,576,705,729.71	1,703,365,856.24	-	83,310,601.22
Taxes, Insurance Premiums and Other Fees		1,292,000.00	1,402,200.00	2,694,200.00	1,292,000.00	(184,000.00)	-	1,586,200.00	2,694,200.00	614,652.05	584,303.06	1,122,409.44	-	2,321,364.57	614,852.16	656,078.06	1,122,509.44	-	2,393,226.57	372,839.43	-	29,126.80
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	7,097.18	200.00	-	-	7,297.18	7,087.18	100.00	100.00	-	7,297.18	702.82	-	-
Fidelity Bond Premiums	50215020 00	580,000.00	750,000.00	1,330,000.00	580,000.00	(130,000.00)	-	880,000.00	1,330,000.00	680,875.00	529,125.00	-	-	1,060,000.00	680,875.30	600,000.00	-	-	1,050,875.30	250,000.00	-	29,126.80
Insurance Expenses	50215030 00	704,000.00	652,200.00	1,356,200.00	704,000.00	(54,000.00)	-	706,200.00	1,356,200.00	56,679.87	54,978.06	1,122,409.44	-	1,234,067.39	56,879.07	54,978.06	1,122,409.44	-	1,234,067.39	122,132.61	-	-
Labor and Wages	50216010 00	-	11,409,305.60	11,409,305.60	-	40,000.00	-	11,369,305.60	11,409,305.60	18,710.00	170,829.54	995,351.74	-	1,184,890.28	18,710.00	170,579.64	995,801.74	-	1,184,890.28	10,224,415.32	-	-
Other Maintenance and Operating Expenses		8,647,000.00	48,693,996.24	57,340,996.24	8,647,000.00	(1,116,394.00)	-	49,816,386.24	57,340,996.24	23,421,686.67	8,437,689.73	5,877,344.72	-	38,836,023.82	4,599,955.11	12,018,291.61	16,953,823.97	-	27,466,919.69	18,844,867.22	-	11,346,906.33
Advertising Expense	50299010 00	1,905,000.00	(795,000.00)	1,110,000.00	1,905,000.00	(1,255,000.00)	-	460,000.00	1,110,000.00	181,030.00	1,200.00	678,080.00	-	860,288.00	5,500.00	44,550.00	137,850.00	-	188,000.00	249,720.00	-	672,288.00
Printing & Publication Expenses	50299020 00	440,000.00	2,214,916.00	2,654,916.00	440,000.00	(300,000.00)	-	2,514,916.00	2,654,916.00	400,316.00	1,136,519.00	429,498.00	-	1,966,333.00	344,148.90	427,903.00	930,136.00	-	1,602,183.00	689,560.00	-	363,150.00
Representation Expenses	50299030 00	2,488,000.00	9,008,496.56	11,496,496.56	2,488,000.00	74,000.00	-	8,933,596.56	11,496,496.56	3,177,509.57	3,134,525.75	1,447,976.35	-	7,760,011.67	216,208.92	631,562.93	1,927,412.61	-	2,775,171.36	3,736,484.80	-	4,984,840.31
Transportation and Delivery Expenses	50299040 00	50,000.00	10,308,238.00	10,358,238.00	50,000.00	(50,000.00)	-	10,358,238.00	10,358,238.00	10,130,000.00	-	19,918.00	-	10,149,918.00	2,827,090.06	5,464,548.00	1,832,280.00	-	10,124,018.00	208,322.00	-	25,898.00
Rents - Buildings & Structures	50299050 01	160,000.00	7,478,720.00	7,638,720.00	160,000.00	48,000.00	-	7,436,720.00	7,638,720.00	6,435,540.00	544,000.00	216,000.00	-	7,195,540.00	28,000.00	3,009,080.00	2,792,200.00	-	5,798,280.00	443,180.00	-	1,407,260.00
Rents - Land	50299050 02	-	1,065,200.00	1,065,200.00	-	671,000.00	-	394,200.00	1,065,200.00	-	181,440.00	238,380.00	-	419,820.00	-	161,440.00	238,380.00	-	419,820.00	645,380.00	-	-
Rents - Motor Vehicles	50299050 03	2,410,000.00	12,463,000.00	14,873,000.00	2,410,000.00	(22,000.00)	-	12,485,000.00	14,873,000.00	2,099,898.00	2,734,380.00	2,030,148.65	-	6,864,446.65	790,300.80	1,563,026.70	1,889,900.00	-	4,082,227.50	8,008,553.05	-	2,782,219.46
Rents - Equipment	50299050 04	757,000.00	(177,894.00)	579,106.00	757,000.00	(317,294.00)	-	139,400.00	579,106.00	569,106.00	20,000.00	-	-	579,106.00	143,236.34	149,400.00	239,806.33	-	532,440.67	-	-	46,665.33
Rents - Living Quarters	50299050 05	-	34,000.00	34,000.00	-	34,000.00	-	-	34,000.00	-	-	4,500.00	-	4,500.00	-	-	-	-	-	29,500.00	-	4,500.00
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	37,000.00	4,912,058.80	4,949,058.80	37,000.00	(5,000.00)	-	4,917,058.80	4,949,058.80	28,178.00	1,317,572.00	15,293.00	-	1,361,043.00	12,634.16	349,380.85	302,941.34	-	664,256.34	3,587,513.80	-	997,290.66
Donations	50299080 00	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Other MOOE	50299990 99	400,000.00	2,177,252.88	2,577,252.88	400,000.00	-	-	2,171,252.88	2,571,252.88	408,854.00	369,176.98	897,551.42	-	1,675,532.40	255,404.00	160,310.13	902,919.69	-	1,318,633.82	901,720.48	-	356,898.58
Sub-total, MOOE		5,710,496,000.00	(777,900,580.56)	4,932,595,419.44	5,710,496,000.00	(4,234,584,906.80)	-	3,456,684,416.44	4,932,595,419.44	982,197,757.29	1,416,715,909.40	915,664,728.56	-	3,127,466,864.33	448,159,889.46	1,626,575,792.34	878,315,845.28	-	2,941,861,496.98	1,805,473,889.11	-	186,436,895.36
Capital Outlays																						
Machinery & Equipment Outlay		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-
Transportation Equipment		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	2,000.00	-	-
Motor Vehicles	50604060 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	2,000.00	-	-
Sub-total, Capital Outlay		1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	-	-	3,000,000.00	4,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	1,498,000.00	-	1,498,000.00	3,002,000.00	-	-
Total		5,146,639,996.08	(782,022,681.20)	5,358,617,918.16	5,146,639,996.08	(4,546,656,008.00)	-	3,767,837,918.10	5,366,607,918.16	985,399,633.73	1,536,473,695.57	915,276,377.68	-	3,431,843,097.13	529,421,441.22	1,737,993,694.39	879,959,895.69	-	3,344,235,496.96	1,620,364,911.92	736,367.79	186,848,712.96

Certified Correct:

RYAN V. MAMONTE
A.O. V/Head Budget Section
Date:

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

MARY ANN MORAN-MANLA
Supervising Administrative Officer
Date:

Noted by:

MARI-FLOR A. DOLLAGA-LIBANG
Regional Director
Date: