

RECEIVED

FAR No. 1

Department: Department of Social Welfare and Development
Agency: Department of Social Welfare and Development
Operating Unit: Field Office Caraga
Organization Code (UACS): 20-301-0300016
Funding Source Code: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2022

DATE: 2/1/2023
BY: [Signature]
TIME:

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision MOOE	100000100001000	5,187,000.00	5,390,070.00	11,586,070.00	5,187,000.00	-	-	5,390,070.00	11,586,070.00	3,754,871.44	282,224.56	2,816,013.34	5,219,935.06	11,274,845.00	1,607,282.89	675,811.42	2,589,026.89	719,825.81	5,589,739.32	-	791,225.00	17,930.36	5,647,156.12
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	2,000.00	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	-	2,000.00
Sub-total, GASS MOOE		5,187,000.00	5,390,070.00	11,586,070.00	5,187,000.00	-	-	5,390,070.00	11,586,070.00	3,754,871.44	282,224.56	2,816,013.34	5,219,935.06	11,274,845.00	1,607,282.89	675,811.42	2,589,026.89	719,825.81	5,589,739.32	-	791,225.00	17,930.36	5,647,156.12
CO		4,687,000.00	5,389,070.00	10,066,070.00	4,687,000.00	-	-	5,389,070.00	10,066,070.00	3,754,871.44	282,224.56	2,816,013.34	5,217,935.06	9,774,845.00	1,607,282.89	675,811.42	1,988,530.50	719,825.81	4,891,730.52	-	281,225.00	17,930.36	5,646,156.12
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	2,000.00	1,500,000.00	-	-	1,498,000.00	-	1,498,000.00	-	-	-	2,000.00
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management MOOE	200000100001000	-	15,480,016.80	15,480,016.80	-	-	-	15,480,016.80	15,480,016.80	4,511,009.00	3,965,951.20	2,187,322.98	7,893,883.82	16,469,816.80	648,281.71	2,879,289.52	3,376,091.96	2,266,391.30	9,369,965.09	-	-	118,450.35	8,991,363.36
CO		-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	48,208.00	48,208.00	-	-	-	-	2,991,792.00
Social Technology Development and Enhancement MOOE	200000100003000	-	1,876,675.99	1,876,675.99	-	-	-	1,876,675.99	1,876,675.99	1,899,473.80	432,135.00	230,879.81	204,087.30	1,876,675.99	339,192.53	228,652.78	786,085.39	264,281.83	1,539,066.54	-	-	16,581.84	302,187.81
CO		-	1,876,675.99	1,876,675.99	-	-	-	1,876,675.99	1,876,675.99	1,899,473.80	432,135.00	230,879.81	204,087.30	1,876,675.99	339,192.53	228,652.78	786,085.39	264,281.83	1,539,066.54	-	-	16,581.84	302,187.81
Formulation and Development of Policies and Plans MOOE	200000100004000	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	75,000.00	45,000.00	120,000.00	-	-	-	180,000.00
CO		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	-	-	75,000.00	45,000.00	120,000.00	-	-	-	180,000.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPHAP-NPMO) MOOE	200000100005000	-	3,580,581.04	3,580,581.04	-	-	-	3,580,581.04	3,580,581.04	2,655,743.29	388,583.07	345,267.89	210,888.99	3,580,581.04	618,799.44	1,115,827.53	740,664.55	935,764.22	3,311,145.74	-	-	13,231.24	264,196.36
CO		-	3,580,581.04	3,580,581.04	-	-	-	3,580,581.04	3,580,581.04	2,655,743.29	388,583.07	345,267.89	210,888.99	3,580,581.04	618,799.44	1,115,827.53	740,664.55	935,764.22	3,311,145.74	-	-	13,231.24	264,196.36
National Household Targeting System for Poverty Reduction PS	200000200006000	5,456,000.00	1,350,000.00	6,814,000.00	5,456,000.00	-	-	1,350,000.00	6,814,000.00	1,364,821.20	1,739,452.41	1,675,899.81	2,045,936.37	6,814,000.00	1,171,630.85	1,647,445.89	1,469,894.49	1,324,495.15	5,051,925.43	-	-	19,894.77	823,219.88
MOOE		4,850,000.00	-	4,850,000.00	4,850,000.00	-	-	-	4,850,000.00	970,131.89	1,270,361.44	1,144,837.06	1,257,669.61	4,850,000.00	954,540.56	1,277,652.79	1,160,837.89	1,227,774.94	4,826,166.23	-	-	19,894.77	823,219.88
CO		806,000.00	1,350,000.00	2,164,000.00	806,000.00	-	-	1,350,000.00	2,164,000.00	388,389.30	469,090.97	530,999.04	788,266.71	2,164,000.00	217,499.59	369,992.04	308,992.04	1,231,280.20	-	-	-	-	831,219.80
Sub-total, Support to Operations PS		5,456,000.00	1,350,000.00	6,814,000.00	5,456,000.00	-	-	1,350,000.00	6,814,000.00	1,364,821.20	1,739,452.41	1,675,899.81	2,045,936.37	6,814,000.00	1,171,630.85	1,647,445.89	1,469,894.49	1,324,495.15	5,051,925.43	-	-	19,894.77	823,219.88
MOOE		4,850,000.00	-	4,850,000.00	4,850,000.00	-	-	-	4,850,000.00	970,131.89	1,270,361.44	1,144,837.06	1,257,669.61	4,850,000.00	954,540.56	1,277,652.79	1,160,837.89	1,227,774.94	4,826,166.23	-	-	19,894.77	823,219.88
CO		806,000.00	1,350,000.00	2,164,000.00	806,000.00	-	-	1,350,000.00	2,164,000.00	388,389.30	469,090.97	530,999.04	788,266.71	2,164,000.00	217,499.59	369,992.04	308,992.04	1,231,280.20	-	-	-	-	831,219.80
CO		5,456,000.00	1,350,000.00	6,814,000.00	5,456,000.00	-	-	1,350,000.00	6,814,000.00	1,364,821.20	1,739,452.41	1,675,899.81	2,045,936.37	6,814,000.00	1,171,630.85	1,647,445.89	1,469,894.49	1,324,495.15	5,051,925.43	-	-	19,894.77	823,219.88
CO		4,850,000.00	-	4,850,000.00	4,850,000.00	-	-	-	4,850,000.00	970,131.89	1,270,361.44	1,144,837.06	1,257,669.61	4,850,000.00	954,540.56	1,277,652.79	1,160,837.89	1,227,774.94	4,826,166.23	-	-	19,894.77	823,219.88
CO		806,000.00	1,350,000.00	2,164,000.00	806,000.00	-	-	1,350,000.00	2,164,000.00	388,389.30	469,090.97	530,999.04	788,266.71	2,164,000.00	217,499.59	369,992.04	308,992.04	1,231,280.20	-	-	-	-	831,219.80
OPERATIONS																							
Well-being of poor families improved PS		4,675,160,000.00	(9,897,251,863.00)	787,827,136.91	4,675,160,000.00	(4,599,525,000.00)	-	593,243,196.91	787,827,136.91	122,545,583.72	106,160,500.41	144,340,248.01	334,201,622.77	786,687,914.81	91,535,207.11	181,091,786.55	186,856,318.43	324,183,963.57	735,647,775.86	8.89	1,138,282.00	11,419,732.58	19,716,356.06
MOOE		351,343,000.00	46,898,127.88	398,041,127.88	351,343,000.00	(316,266,000.00)	-	361,864,127.88	398,041,127.88	76,505,786.68	89,355,258.28	82,021,826.15	150,156,256.77	398,041,127.88	73,305,464.85	90,419,409.84	83,039,396.97	142,400,277.34	389,763,648.00	-	-	8,257,573.88	20,000.00
CO		4,323,766,000.00	(3,953,979,930.97)	369,786,069.03	4,323,766,000.00	(4,185,259,000.00)	-	231,279,069.03	369,786,069.03	45,539,717.04	76,745,242.13	62,316,421.86	184,043,406.00	369,646,787.93	7,530,242.26	70,832,357.71	85,817,921.46	181,703,706.23	345,784,227.86	0.00	1,138,282.00	3,172,202.71	15,690,356.66
PROMOTIVE SOCIAL WELFARE PROGRAM PS		4,675,160,000.00	(9,897,251,863.00)	787,827,136.91	4,675,160,000.00	(4,599,525,000.00)	-	593,243,196.91	787,827,136.91	122,545,583.72	106,160,500.41	144,340,248.01	334,201,622.77	786,687,914.81	91,535,207.11	181,091,786.55	186,856,318.43	324,183,963.57	735,647,775.86	8.89	1,138,282.00	11,419,732.58	19,716,356.06
MOOE		351,343,000.00	46,898,127.88	398,041,127.88	351,343,000.00	(316,266,000.00)	-	361,864,127.88	398,041,127.88	76,505,786.68	89,355,258.28	82,021,826.15	150,156,256.77	398,041,127.88	73,305,464.85	90,419,409.84	83,039,396.97	142,400,277.34	389,763,648.00	-	-	8,257,573.88	20,000.00
CO		4,323,766,000.00	(3,953,979,930.97)	369,786,069.03	4,323,766,000.00	(4,185,259,000.00)	-	231,279,069.03	369,786,069.03	45,539,717.04	76,745,242.13	62,316,421.86	184,043,406.00	369,646,787.93	7,530,242.26	70,832,357.71	85,817,921.46	181,703,706.23	345,784,227.86	0.00	1,138,282.00	3,172,202.71	15,690,356.66
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) PS	310100100001000	5,595,525,000.00	(4,673,816,907.78)	426,698,092.24	5,595,525,000.00	(4,599,525,000.00)	-	426,698,092.24	426,698,092.24	80,350,816.87	91,965,802.13	88,393,334.93	155,417,756.82	426,698,092.24	80,785,820.37	84,377,819.55	95,191,282.26	149,139,882.85	468,378,964.94	8.89	-	8,022,343.78	9,765,744.52
MOOE		316,266,000.00	46,898,127.88	361,864,127.88	316,266,000.00	(316,266,000.00)	-	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	361,864,127.88	-	-	8,257,573.88	20,000.00
CO		4,185,259,000.00	(4,120,564,130.64)	64,694,869.36	4,185,259,000.00	(4,185,259,000.00)	-	64,694,869.36	64,694,869.36	22,893,299.11	12,707,907.42	14,382,803.19	15,110,884.84	64,694,869.36	3,739,924.24	13,741,080.21	20,521,394.19	18,991,608.30	64,693,359.34	0.00	-	324,762.80	8,779,744.82
Sustainable Livelihood Program PS	310100100002000	174,548,000.00	714,548.67	175,262,548.67	174,548,000.00	-	-	714,548.67	175,262,548.67	18,068,937.38	72,854,091.73	54,671,837.86	28,095,626.54	175,262,548.67	11,278,534.41	82,346,381.69	87,546,577.85	30,752,377.33	171,845,998.58	-	-	455,090.98	2,887,417.51
MOOE		36,077,000.00	-	36,07																			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable Not Yet Due and Demandable
PROTECTIVE SOCIAL WELFARE PROGRAM PS MOOE		1,985,812,000.00 10,721,000.00 1,375,091,900.00	1,983,376,301.28 -45,800.00 1,583,331,301.28	3,345,183,301.28 10,766,000.00 3,335,422,301.28	1,385,812,000.00 10,721,000.00 1,375,091,000.00	(49,325,000.00) - (49,370,000.00)	- - -	2,012,791,201.28 10,766,000.00 2,012,701,381.28	3,348,183,301.28 - 3,330,422,301.28	565,089,219.09 2,610,630.54 563,379,589.06	1,281,846,675.82 2,973,244.49 1,278,873,434.34	556,754,199.33 2,699,390.14 554,069,464.49	623,776,627.86 2,675,743.04 621,277,847.50	3,925,395,125.39 10,769,000.00 3,917,516,125.39	332,484,672.24 2,230,913.75 330,173,113.49	1,315,596,157.44 3,633,303.90 1,315,562,853.54	623,426,164.83 2,596,168.09 618,642,100.00	625,334,376.45 10,829,387.28 625,774,409.37	2,251,730,816.76 24,098.70 2,251,754,915.46	- - 320,803,255.89	- - 164,139,234.62	12,443,571.81 - 12,441,121.91
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM Services for residential and center-based clients PS MOOE	320101100001000	32,365,000.00 9,167,800.00 23,196,000.00	16,639,610.00 -45,800.00 9,583,610.00	42,405,610.00 9,212,000.00 33,193,610.00	32,365,000.00 9,167,000.00 23,196,000.00	- - (45,000.00)	- - -	16,635,610.00 9,212,000.00 10,039,610.00	42,403,610.00 9,212,000.00 33,191,610.00	17,195,381.13 2,300,717.27 14,894,663.86	6,064,364.71 2,268,769.70 3,405,595.01	14,614,875.75 2,267,837.69 12,326,539.06	4,875,900.41 2,824,546.34 2,954,422.07	42,485,610.00 9,212,000.00 33,191,610.00	4,564,563.46 1,921,837.91 2,642,625.55	11,239,619.25 2,650,919.69 5,588,699.56	13,984,216.43 2,099,728.96 5,941,966.99	19,461,607.95 9,074,387.28 30,775,999.81	- - -	- - -	566,304.63 34,899.70 455,791.63	
SUPPLEMENTARY FEEDING SUB-PROGRAM Supplementary Feeding Program MOOE	320102100001000	219,872,000.00 219,872,000.00	(47,491,805.00) (47,491,805.00)	171,589,192.00 171,589,192.00	219,872,000.00 219,872,000.00	(49,325,000.00) -	- -	1,833,192.00 171,589,192.00	171,589,192.00 68,193,496.50	57,728,007.76 67,726,807.70	36,378,849.55 30,370,049.85	15,289,626.24 15,289,626.24	171,589,192.00 171,589,192.00	982,799.37 29,983,659.96	23,983,659.85 92,534,589.10	92,534,589.10 46,703,121.20	46,703,121.20 170,204,167.62	179,284,167.62 -	- -	- -	775,735.62 600,289.36	
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM PS MOOE		1,133,125,000.00 1,554,000.00 1,131,571,000.00	6,899,612.89 -1,554,000.00 6,836,612.00	1,139,763,012.89 1,554,000.00 1,138,209,012.00	1,139,125,000.00 1,554,000.00 1,131,571,000.00	- - -	- - -	6,839,612.00 1,554,000.00 6,839,612.00	1,136,763,012.89 1,554,000.00 1,138,209,012.00	396,622,612.35 317,913.27 396,304,699.08	354,127,837.32 374,446.78 353,753,390.54	367,009,437.55 387,006.15 366,622,431.40	156,063,234.85 473,833.00 156,537,067.85	1,125,785,512.89 1,554,000.00 1,124,209,512.00	299,655,671.45 308,975.84 299,346,695.61	391,673,347.83 387,195.93 391,086,151.90	312,339,091.84 490,444.12 312,829,535.96	198,678,915.81 1,554,000.00 1,115,141,810.37	1,121,486,176.87 1,554,000.00 1,119,932,176.87	- - -	- -	13,999,509.00 540,399.87
Social Pension for Indigent Senior Citizens PS MOOE	320103100001000	1,133,125,000.00 1,554,000.00 1,131,571,000.00	1,896,610.00 -1,554,000.00 1,896,610.00	1,134,825,610.00 1,554,000.00 1,133,271,610.00	1,133,125,000.00 1,554,000.00 1,131,571,000.00	- - -	- - -	1,899,605.00 1,554,000.00 1,899,605.00	1,134,825,610.00 1,554,000.00 1,133,271,610.00	394,184,000.35 317,913.27 393,866,087.08	353,637,837.32 374,446.78 353,263,390.54	366,789,427.55 387,006.15 366,402,421.40	156,483,234.85 473,833.00 156,957,067.85	1,129,925,500.00 1,554,000.00 1,128,371,500.00	247,953,416.46 308,975.84 247,644,440.62	361,262,793.95 387,195.93 360,875,598.02	311,626,396.28 490,444.12 312,116,840.40	157,455,289.76 1,554,000.00 1,115,141,810.37	1,115,895,610.37 1,554,000.00 1,114,341,610.37	- -	- -	549,999.87 5,087,699.66
Implementation of RA No. 10888 or the Centenarians Act of 2016 MOOE	320103100002000	- - -	4,839,612.00 4,839,612.00 -	4,839,612.00 4,839,612.00 -	- - -	- - -	- - -	4,839,612.00 4,839,612.00 -	4,839,612.00 4,839,612.00 -	2,439,612.00 700,000.00 1,739,612.00	700,000.00 700,000.00 -	1,739,612.00 1,200,000.00 539,612.00	539,612.00 500,000.00 39,612.00	4,839,612.00 4,839,612.00 -	2,100,805.05 810,543.60 1,289,261.45	810,543.60 1,303,686.60 575,622.09	575,622.09 4,790,366.50 -	4,790,366.50 -	- -	- -	47,846.50 -	
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM MOOE		- - -	1,992,455,650.72 1,992,455,650.72 -	1,992,455,650.72 1,992,455,650.72 -	- - -	- - -	- - -	1,992,455,650.72 1,992,455,650.72 -	1,992,455,650.72 1,992,455,650.72 -	172,698,174.33 863,545,914.11 293,459,875.45	863,545,914.11 293,459,875.45 445,087,039.73	293,459,875.45 445,087,039.73 1,085,651,894.83	445,087,039.73 1,085,651,894.83 1,166,446,757.38	1,085,651,894.83 1,166,446,757.38 893,963,827.83	116,446,757.38 893,963,827.83 263,185,264.31	893,963,827.83 263,185,264.31 312,296,936.40	263,185,264.31 312,296,936.40 1,817,792,785.87	1,817,792,785.87 1,817,792,785.87 -	- -	- -	399,293,755.08 182,172,694.30	
Protective Services for Individuals and Families in Difficult Circumstances MOOE	320104100001000	- - -	1,991,782,896.72 1,991,782,896.72 -	1,991,782,896.72 1,991,782,896.72 -	- - -	- - -	- - -	1,991,782,896.72 1,991,782,896.72 -	1,991,782,896.72 1,991,782,896.72 -	172,381,174.33 863,346,075.45 293,367,249.78	863,346,075.45 293,367,249.78 445,061,830.73	293,367,249.78 445,061,830.73 1,084,959,134.83	445,061,830.73 1,084,959,134.83 1,165,231,757.38	1,084,959,134.83 1,165,231,757.38 885,614,607.83	116,231,757.38 885,614,607.83 263,146,404.21	885,614,607.83 263,146,404.21 312,293,326.69	263,146,404.21 312,293,326.69 1,817,189,810.31	1,817,189,810.31 1,817,189,810.31 -	- -	- -	398,803,755.08 182,172,504.20	
Assistance to Persons with Disability and Older Persons MOOE	320104100002000	- - -	892,769.00 892,769.00 -	892,769.00 892,769.00 -	- - -	- - -	- - -	892,769.00 892,769.00 -	892,769.00 892,769.00 -	287,000.00 197,769.00 82,000.00	287,000.00 197,769.00 82,000.00	125,200.00 82,000.00 43,200.00	82,000.00 125,200.00 692,769.00	692,769.00 215,000.00 269,769.00	269,769.00 44,800.00 44,800.00	269,769.00 44,800.00 44,800.00	44,800.00 44,800.00 44,800.00	44,800.00 44,800.00 44,800.00	- -	- -	119,584.24 119,584.24	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM MOOE		1,250,000.00 1,250,000.00	1,735,916.56 1,735,916.56	2,985,916.56 2,985,916.56	1,250,000.00 1,250,000.00	- -	- -	1,735,916.56 1,735,916.56	1,488,255.29 2,985,916.56	331,836.08 1,400,265.29	411,870.81 331,836.08	326,854.38 326,854.38	2,985,916.56 2,985,916.56	395,899.58 395,899.58	435,892.78 791,943.85	791,943.85 893,909.00	893,909.00 2,477,842.21	2,477,842.21 -	- -	- -	32,896.25 32,896.25	
Services to Distressed Overseas Filipinos MOOE	320105100001000	- - -	463,810.56 463,810.56	463,810.56 463,810.56	- -	- -	- -	463,810.56 463,810.56	463,810.56 463,810.56	465,361.32 798.19	798.19 7,116.06	574.00 674.00	463,810.56 117,860.81	117,860.81 119,542.24	119,542.24 85,539.37	85,539.37 72,613.83	72,613.83 384,560.36	384,560.36 -	- -	- -	78,292.21 78,292.21	
Poverty and Reintegration Program for Trafficked Persons MOOE	320105100003000	1,250,000.00 1,250,000.00	1,272,106.00 1,272,106.00	2,522,106.00 2,522,106.00	1,250,000.00 1,250,000.00	- -	- -	1,272,106.00 1,272,106.00	2,522,106.00 952,893.97	331,676.99 331,676.99	411,854.75 411,854.75	826,280.38 826,280.38	2,522,106.00 2,522,106.00	238,130.77 325,200.54	325,200.54 709,405.48	709,405.48 621,296.07	621,296.07 2,093,081.86	2,093,081.86 -	- -	- -	32,896.25 306,137.89	
Immediate Relief and early recovery of disaster victims/survivors ensured MOOE		- - -	614,516,657.76 614,516,657.76	614,516,657.76 614,516,657.76	- -	- -	- -	614,516,657.76 614,516,657.76	614,516,657.76 267,265,150.19	56,952,084.61 267,265,150.19	118,271,996.91 56,952,084.61	170,876,626.71 170,876,626.71	612,565,840.42 612,565,840.42	47,511,612.57 47,511,612.57	233,070,623.44 86,582,246.41	86,582,246.41 205,343,201.85	205,343,201.85 572,527,496.37	572,527,496.37 672,627,496.37	672,627,496.37 -	- -	- -	1,958,817.34 1,186,512.82
DISASTER RESPONSE AND MANAGEMENT PROGRAM MOOE		- - -	614,516,657.76 614,516,657.76	614,516,657.76 614,516,657.76	- -	- -	- -	614,516,657.76 614,516,657.76	614,516,657.76 267,265,150.19	56,952,084.61 267,265,150.19	118,271,996.91 56,952,084.61	170,876,626.71 170,876,626.71	612,565,840.42 612,565,840.42	47,511,612.57 47,511,612.57	233,070,623.44 86,582,246.41	86,582,246.41 205,343,201.85	205,343,201.85 572,527,496.37	572,527,496.37 672,627,496.37	672,627,496.37 -	- -	- -	1,958,817.34 1,186,512.82
Disaster response and rehabilitation program MOOE	330100100001000	- - -	216,149,135.36 216,149,135.36	216,149,135.36 216,149,135.36	- -	- -	- -	216,149,135.36 216,149,135.36	216,149,135.36 16,740,638.77	27,244,730.48 16,740,638.77	54,728,177.46 27,244,730.48	117,443,680.65 117,443,680.65	216,149,135.36 2,275,549.73	3,275,549.73 3,129,856.64	3,129,856.64 52,389,950.41	52,389,950.41 123,403,438.18	123,403,438.18 210,397,606.96	210,397,606.96 -	- -	- -	1,186,512.82 4,588,076.79	
Quick Response Fund MOOE	330100100003000	- - -	172,439,720.00 172,439,720.00	172,439,720.00 172,439,720.00	- -	- -	- -	172,439,720.00 172,439,720.00	172,439,720.00 163,249,491.14	1,697,216.78 1,597,216.78	5,809,716.54 5,809,716.54	(161,521.78) (161,521.78)	170,488,902.66 170,488,902.66	44,167,545.84 44,167,545.84	113,849,846.36 113,849,846.36	4,900,317.85 4,900,317.85	4,900,317.85 4,900,317.85	4,900,317.85 167,861,902.50	167,861,902.50 -	- -	- -	2,867,220.16 2,867,220.16
PROJECTS Locally-Funded Projects MOOE		- - -	225,927,802.40 225,927,802.40	225,927,802.40 225,927,802.40	- -	- -	- -	225,927,802.40 225,927,802.40	225,927,802.40 67,276,020.28	25,116,117.37 67,276,020.28	57,748,102.91 67,748,102.91	52,794,861.84 52,794,861.84	225,927,802.40 225,927,802.40	48,317.09 48,317.09	87,900,110.44 87,900,110.44	29,292,980.95 77,006,619.42	77,006,619.42 194,348,027.81	194,348,027.81 -	- -	- -	- -	31,878,744.59 31,878,744.59
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund MOOE	330100200001000	- - -	184,765,564.40 184,765,564.40	184,765,564.40 184,765,564.40	- -	- -	- -	184,765,564.40 184,765,564.40	87,275,620.28 87,275,620.28	25,116,117.37 25,116,117.37	55,785,464.91 55,785,464.91	13,614,861.84 13,614,861.84	184,765,564.40 184,765,564.40	48,317.09 48,317.09	87,900,110.44 87,900,110.44	29,292,980.95 77,006,619.42	77,006,619.42 194,348,027.81	194,348,027.81 -	- -	- -	- -	39,3

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
4. Others	MOOE	-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	3,124,789.93	79,000,166.93	-	-	75,875,377.00	1,664,418.93	77,529,795.93	-	11,025,853.91	-	1,470,370.10
		-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	3,124,789.93	79,000,166.93	-	-	75,875,377.00	1,664,418.93	77,529,795.93	-	11,025,853.91	-	1,470,370.10
	MOOE	-	14,263,019.94	14,263,019.94	-	-	-	14,263,019.94	14,263,019.94	-	-	112,377.00	3,124,789.93	3,237,166.93	-	-	112,377.00	1,664,418.93	1,766,795.93	-	11,025,853.91	-	1,470,370.10
		-	14,263,019.94	14,263,019.94	-	-	-	14,263,019.94	14,263,019.94	-	-	112,377.00	3,124,789.93	3,237,166.93	-	-	112,377.00	1,664,418.93	1,766,795.93	-	11,025,853.91	-	1,470,370.10
	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	-	-	-	-
		-	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	-	770,468,019.94	770,468,019.94	-	-	-	770,468,019.94	770,468,019.94	-	-	75,875,377.00	496,473,689.94	572,348,037.04	-	-	75,875,377.00	314,861,090.52	390,736,467.52	-	198,115,992.90	158,736,600.00	21,862,569.52
		-	770,468,019.94	770,468,019.94	-	-	-	770,468,019.94	770,468,019.94	-	-	75,875,377.00	496,473,689.94	572,348,037.04	-	-	75,875,377.00	314,861,090.52	390,736,467.52	-	198,115,992.90	158,736,600.00	21,862,569.52
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	PS	5,140,670,000.00	(926,896,311.37)	5,613,373,666.63	5,140,670,000.00	(5,568,059,000.00)	-	5,623,193,666.63	5,613,373,666.63	995,269,023.71	1,539,873,695.87	915,278,377.00	1,859,291,874.37	5,891,824,991.50	529,421,416.32	1,737,063,694.39	978,950,806.30	1,997,893,933.36	4,842,119,848.36	0.00	522,345,787.13	337,676,750.00	115,529,397.35
	MOOE	428,674,080.00	47,515,726.79	476,987,726.79	428,674,080.00	(314,761,000.00)	-	362,274,726.79	476,987,726.79	93,211,175.54	111,255,669.18	98,187,657.12	172,933,223.99	476,597,726.79	89,261,527.78	112,288,162.05	100,136,760.69	164,647,349.79	486,233,820.31	-	8,877,850.03	378,064.46	
	CO	5,710,458,000.00	(877,170,936.16)	5,133,285,961.84	5,710,458,000.00	(4,236,089,000.00)	-	3,857,918,961.84	5,133,285,961.84	892,187,787.29	1,418,718,026.49	916,594,720.56	1,483,446,780.38	4,610,937,254.71	440,159,889.44	1,825,978,702.34	975,915,845.70	1,233,288,376.57	4,174,339,812.05	0.00	522,345,707.13	328,700,901.96	107,896,548.90
	MOOE	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	3,002,000.00	4,500,000.00	-	-	1,498,000.00	48,298.00	1,546,298.00	-	-	-	2,953,792.00

Certified Correct:

RYAN V. MONTI
A.O. V. A. Budget Section
Date:

Certified Correct:

SPEECHINZ ESCALA
Chief Accountant
Date:

Recommending Approval:

ATTY. MARCELO PADILLA DIR. II
DIO for Administration
Date:

Approved by:

MARCELO PADILLA
MARCELO PADILLA
Regional Director
Date:

Department: Department of Social Welfare and Development
Agency : Department of Social Welfare and Development
Operating Unit : Field Office Caraga
Organization Code (UACS): 20-001-0300010
Funding Source Code: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

FAR No. 1

DATE: 2/1/2023
BY: [Signature]
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+9+7)+8+9	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	33,706,000.00	438,194.19	33,267,805.81	33,706,000.00	438,194.19	-	-	33,267,805.81	8,506,428.00	9,369,075.50	7,057,386.26	9,540,716.05	33,267,805.81	8,171,640.45	9,277,055.23	8,277,759.87	8,529,570.38	33,266,046.11	-	-	8,577,052.03	11,759.70
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	14,294,049.86	392,358,049.86	378,064,000.00	314,524,078.02	-	329,816,127.88	392,358,049.86	87,695,169.06	96,519,432.18	98,791,020.45	124,752,428.15	392,358,049.86	79,297,387.71	97,762,130.52	89,729,456.07	116,597,228.89	389,380,137.83	-	-	-	0.00
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	477,000.00	471,711.00	261,289.00	1,872,000.00	477,000.00	504,000.00	476,000.00	476,000.00	476,000.00	1,872,000.00	-	-	-	15,000.00
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	103,500.00	390,000.00	69,000.00	101,000.00	116,500.00	88,500.00	375,000.00	-	-	-	15,000.00
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	103,500.00	390,000.00	69,000.00	101,000.00	116,500.00	88,500.00	375,000.00	-	-	-	15,000.00
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	-	-	-	468,000.00	-	-	-	-
Subsistence																							
Magna Carta for Public Health Workers	50102050 03	13,000.00	12,802.07	197.93	13,000.00	12,802.07	-	-	197.93	-	197.93	-	-	197.93	-	-	197.93	-	197.93	-	8.00	-	0.20
Magna Carta for Public Social Workers	50102050 04	198,000.00	28,971.59	169,028.41	198,000.00	28,971.59	-	-	169,028.41	-	49,375.00	31,700.00	87,953.41	169,028.41	-	49,375.00	31,700.00	37,423.86	116,490.86	-	-	58,529.55	
Laundry Allowance																							
Magna Carta for Public Health Workers	50102060 04	2,000.00	1,761.36	238.64	2,000.00	1,761.36	-	-	238.64	-	238.64	-	-	238.64	-	-	-	-	238.64	-	-	-	-
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	-	-	-	-	1,573,000.00	-	-	-	137,065.00
Mid-year Bonus	50102990 36	2,809,000.00	24,131.80	2,784,868.00	2,809,000.00	24,131.80	-	-	2,784,868.00	-	2,784,868.00	-	-	2,784,868.00	-	-	-	-	2,784,868.00	-	-	-	-
Year-end Bonus	50102140 01	2,809,000.00	37,259.00	2,771,741.00	2,809,000.00	37,259.00	-	-	2,771,741.00	-	2,771,741.00	-	-	2,771,741.00	-	-	-	-	2,771,741.00	-	-	-	-
Cash Gift	50102150 01	390,000.00	5,000.00	395,000.00	390,000.00	5,000.00	-	-	395,000.00	-	-	-	-	395,000.00	-	-	-	-	395,000.00	-	-	-	-
Other Bonus and Allowance																							
CRA Incentive	50102990 11	-	10,777,000.00	10,777,000.00	-	-	-	10,777,000.00	10,777,000.00	-	-	-	-	10,777,000.00	-	-	-	-	10,777,000.00	-	-	-	-
Productivity Enhancement Incentive	50102990 12	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	390,000.00	-	-	-	-	390,000.00	-	-	-	-
Personal Benefit Contributions																							
Pay-Off Contributions	50103020 01	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	23,800.00	23,800.00	23,800.00	21,400.00	93,000.00	15,900.00	31,700.00	16,100.00	21,600.00	85,300.00	-	-	-	7,700.00
PhilHealth Contributions	50103030 01	550,000.00	74,994.42	624,994.42	550,000.00	74,994.42	-	-	624,994.42	112,617.29	127,647.33	23,900.00	23,900.00	624,994.42	112,617.29	127,647.33	157,617.74	227,184.06	624,994.42	-	-	-	0.00
Employees Compensation Insurance Premiums	50103040 01	93,000.00	2,500.00	95,500.00	93,000.00	2,500.00	-	-	95,500.00	23,800.00	23,800.00	23,800.00	21,400.00	95,500.00	15,900.00	31,700.00	16,100.00	21,600.00	85,300.00	-	-	-	-
Other Personnel Benefits																							
Technical 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	-	-	-	84,000.00
Lumpsum for Stop Increments/Length of Service	50104990 10	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	84,000.00	-	-	-	-	84,000.00	-	-	-	55,000.00
Other Personnel Benefits	50104990 39	135,000.00	1,949,000.00	15,084,000.00	135,000.00	25,000.00	-	14,524,000.00	15,084,000.00	5,000.00	-	75,000.00	-	15,084,000.00	5,000.00	-	75,000.00	14,949,000.00	15,029,000.00	-	-	-	-
Sub-total, PS		424,828,000.00	47,283,127.88	471,232,127.88	424,828,000.00	314,791,000.00	-	391,904,127.88	471,232,127.88	92,230,012.37	110,289,248.39	97,220,035.45	171,493,821.67	471,232,127.88	88,280,363.65	111,320,761.26	98,109,130.42	163,107,047.47	481,876,221.40	-	0.00	1,077,032.43	379,094.49
Maint. & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	50201010 00	57,054,000.00	10,468,038.36	76,522,038.36	57,054,000.00	30,771,201.00	-	59,238,270.36	76,522,038.36	11,187,281.45	10,923,738.49	22,043,610.43	23,788,338.98	76,522,038.36	16,791,578.00	19,881,818.89	10,045,021.34	10,000,853.04	69,096,367.88	-	-	-	6,822,570.48
Travel Expenses-Overseas	50201010 01	17,054,000.00	12,466,359.36	29,520,359.36	17,054,000.00	30,771,201.00	-	59,238,270.36	29,520,359.36	11,187,281.45	10,923,738.49	22,043,610.43	23,788,338.98	29,520,359.36	16,791,578.00	19,881,818.89	10,045,021.34	10,000,853.04	69,096,367.88	-	-	-	6,822,570.48
Training and Scholarship Expenses																							
Training Expenses	50202010 00	7,314,000.00	22,400,932.00	30,344,932.00	7,314,000.00	3,110,600.00	-	25,721,532.00	30,344,932.00	8,842,615.86	5,098,215.03	14,552,833.01	14,552,833.01	30,344,932.00	463,430.00	1,418,087.06	5,126,372.71	6,379,788.85	13,370,869.52	-	-	-	17,046,262.49
Scholarship Expenses	50202020 00	180,000.00	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-	180,000.00	-	-	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	7,649,000.00	6,827,268.00	14,476,268.00	7,649,000.00	4,644,241.00	-	11,471,509.00	14,476,268.00	2,724,709.70	3,050,255.13	6,626,652.86	2,072,650.31	14,476,268.00	2,059,794.82	2,453,586.38	4,662,702.94	3,402,565.54	12,668,648.70	-	-	-	1,897,615.22
Accountable Forms Expenses	50203020 00	10,000.00	5,000.00	15,000.00	10,000.00	10,000.00	-	-	15,000.00	5,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	-	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	535,507.00	5,603,507.00	5,068,000.00	5,068,000.00	-	-	5,603,507.00	3,843,717.12	402,294.00	1,314,369.45	43,126.43	5,603,507.00	64,883.12	1,717,264.00	2,013,367.45	1,116,940.50	4,911,759.27	-	-	-	691,747.73
Welfare Goods Expenses	50203060 00	145,020,000.00	-	145,020,000.00	145,020,000.00	-	-	-	145,020,000.00	356,341.06	5,457,613.94	1,930,817.34	143,049,182.66	145,020,000.00	34,700,000.00	104,842,385.26	3,257,335.00	142,799,720.26	1,950,817.34	299,462.40	-	-	-
Fruit and Medicines Expenses	50203070 00	503,000.00	403,888.00	906,888.00	503,000.00	495,000.00	-	-	906,888.00	363,520.00	9,360.00	-	-	906,888.00	-	-	-	-	906,888.00	-	-	-	9,360.00
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	-	-	2,408,950.00	340,874.06	245,760.00	1,673,999.00	149,117.60	2,408,950.00	327,504.00	258,250.00	1,455,949.00	222,714.73	1,398,249.04	-	-	-	259,462.40
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	1,718,801.41	3,454,801.41	1,736,000.00	425,000.00	-	-	3,454,801.41	461,097.20	1,333,513.46	891,144.86	749,407.89	3,454,801.41	90,055.00	895,706.62	1,013,121.00	1,198,249.04	3,195,134.46	-	-	-	259,462.40
Semi-Expendable Machinery & Equipment Exp.	50203210 00	-	-	-																			

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						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 = (5-10)	22 = (10-15)	23	24
Security Services	50212030 00	3,585,000.00	2,117,185.64	5,702,185.64	3,585,000.00	57,000.00	-	2,040,185.64	5,702,185.64	5,314,499.34	10,686.30	210,000.00	167,000.00	5,702,185.64	460,339.97	1,167,689.19	1,551,891.53	877,557.78	4,057,478.39	-	-	-	1,441,787.25
Repairs & Maintenance		1,775,000.00	8,882,154.18	10,657,154.18	1,775,000.00	557,000.00	-	8,038,154.18	10,657,154.18	414,278.18	1,787,899.99	2,129,218.14	8,811,488.77	10,387,154.18	213,844.63	726,891.17	1,782,494.41	1,847,389.53	4,989,589.78	-	-	-	1,681,614.43
RM - Other Infrastructure Assets	50213030 99	-	900,000.00	900,000.00	-	-	-	-	900,000.00	-	-	-	-	900,000.00	-	-	-	520,981.00	520,981.00	-	-	-	17,401.00
RM - Buildings	50213040 00	700,000.00	4,878,311.40	5,578,311.40	700,000.00	100,000.00	-	4,178,311.40	5,578,311.40	155,454.45	91,787.05	734,801.33	2,970,183.37	4,778,311.40	82,628.65	242,844.15	1,037,634.73	437,446.92	1,800,554.45	-	-	-	1,377,156.95
RM - Other Structures	50213040 99	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	1,950,000.00	13,050.00	289,599.83	1,623,698.17	1,950,000.00	1,950,000.00	-	-	-	203,800.00	251,010.00	-	-	-	1,591,950.00
RM - Office Equipment	50213050 02	140,000.00	-	140,000.00	140,000.00	60,000.00	-	40,000.00	140,000.00	7,500.00	1,886.00	38,140.00	92,474.00	140,000.00	7,500.00	1,886.00	22,000.00	81,770.00	113,256.00	-	-	-	21,744.00
RM - ICT Equipment	50213050 03	195,000.00	338,126.00	533,126.00	195,000.00	175,000.00	-	513,126.00	533,126.00	11,290.00	312,726.00	3,150.00	205,960.00	533,126.00	11,290.00	112,900.00	24,500.00	278,476.00	278,476.00	-	-	-	2,940.00
RM - Other Machinery and Equipment	50213050 99	47,800.00	25,000.00	72,800.00	47,800.00	47,800.00	-	72,800.00	72,800.00	-	-	-	-	72,800.00	-	-	-	-	-	-	-	-	32,647.55
RM - Motor Vehicle	50213060 01	225,000.00	1,015,716.79	1,240,716.79	225,000.00	150,000.00	-	1,165,716.79	1,240,716.79	149,934.13	120,163.42	404,201.11	561,437.53	1,240,716.79	74,376.00	165,138.61	382,714.79	295,439.94	917,669.24	-	-	-	64,239.90
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	443,000.00	443,000.00	77,850.00	109,997.44	112,846.89	144,105.67	443,000.00	38,050.00	105,977.44	154,566.89	84,165.77	84,165.77	-	-	-	-
RM - Furniture & Fixtures	50213070 00	25,000.00	-	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable Machinery & Equipment	50213210 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-	-	61,404.97	70,478.00	-	-	-	71,797.89
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	250,000.00	-	-	-	61,404.97	70,478.00	-	-	-	71,797.89
Financial Assistance/Subsidy	50214990 00	5,541,742,000.00	1,736,759,838.18	7,278,491,838.18	5,541,742,000.00	4,193,356,395.50	-	4,193,356,395.50	7,278,491,838.18	1,353,687,151.29	3,353,687,151.29	667,113,549.26	899,665,303.08	3,483,916,341.01	359,674,411.02	1,436,644,214.52	704,624,104.17	800,679,400.66	3,309,622,130.37	-	-	-	16,591,455.20
Subsides - Others		-	1,192,000.00	1,192,000.00	-	-	-	1,192,000.00	1,192,000.00	614,652.45	584,393.05	1,122,409.44	26,782.82	2,384,000.00	81,463.06	565,875.88	1,122,409.44	11,445.88	2,384,000.00	-	-	-	84,991.87
Taxes, Insurance Premiums and Other Fees		-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	1,097.18	260.00	707.82	1,000.00	1,000.00	-	-	-	100.00	1,000.00	-	-	-	21,125.00
Fidelity Bond Premiums	50215020 00	380,000.00	550,000.00	930,000.00	380,000.00	130,000.00	-	510,000.00	930,000.00	550,875.00	550,875.00	550,875.00	550,875.00	550,875.00	-	-	-	500,000.00	1,050,875.00	-	-	-	21,125.00
Insurance Expenses	50215020 01	380,000.00	550,000.00	930,000.00	380,000.00	130,000.00	-	510,000.00	930,000.00	550,875.00	550,875.00	550,875.00	550,875.00	550,875.00	-	-	-	500,000.00	1,050,875.00	-	-	-	21,125.00
Labor and Wages	50216010 00	-	2,452,000.00	2,452,000.00	-	-	-	2,452,000.00	2,452,000.00	2,412,004.40	2,405,868.40	18,710.00	170,828.54	2,405,868.40	18,710.00	170,828.54	995,601.78	562,040.67	1,765,940.97	-	-	-	19,346,258.49
Other Maintenance and Operating Expenses		3,647,000.00	45,288,981.88	53,935,981.88	3,647,000.00	1,287,394.08	-	46,986,375.61	53,935,981.88	23,421,808.67	9,497,889.73	5,877,344.72	14,221,851.88	53,935,981.88	4,539,915.11	11,819,281.81	10,453,829.97	5,218,912.58	32,713,843.18	-	-	-	19,346,258.49
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	181,000.00	1,200.00	678,089.00	249,720.00	1,110,000.00	5,500.00	44,550.00	137,950.00	126,160.00	306,156.00	-	-	-	80,804.00
Printing & Publication Expenses	50299020 00	440,000.00	4,934,916.00	5,374,916.00	440,000.00	305,000.00	-	5,225,916.00	5,374,916.00	600,315.00	1,135,519.00	429,499.00	3,395,549.00	5,374,916.00	244,145.00	427,593.00	900,135.00	90,991.00	1,702,144.00	-	-	-	1,661,752.00
Representation Expenses	50299030 00	2,488,000.00	7,494,206.00	9,982,206.00	2,488,000.00	79,000.00	-	7,419,206.00	9,982,206.00	3,177,509.57	3,134,525.75	1,447,976.35	2,221,943.31	9,982,206.00	216,205.82	631,552.93	1,927,412.61	2,533,104.58	4,028,275.86	-	-	-	5,951,930.14
Transportation and Delivery Expenses	50299040 00	50,000.00	10,466,238.00	10,516,238.00	50,000.00	50,000.00	-	10,456,238.00	10,516,238.00	10,456,238.00	10,456,238.00	10,456,238.00	10,456,238.00	10,456,238.00	-	-	-	10,456,238.00	10,456,238.00	-	-	-	151,640.00
Rents - Buildings & Structures	50299050 01	160,000.00	7,590,720.00	7,750,720.00	160,000.00	60,000.00	-	7,650,720.00	7,750,720.00	6,435,540.00	544,000.00	216,000.00	25,518.00	7,450,720.00	28,000.00	3,008,809.00	2,752,200.00	1,051,820.00	6,835,300.00	-	-	-	11,640.00
Rents - Land	50299050 02	-	1,065,200.00	1,065,200.00	-	-	-	1,065,200.00	1,065,200.00	181,440.00	236,380.00	181,440.00	236,380.00	1,065,200.00	-	-	-	531,700.00	953,500.00	-	-	-	61,400.00
Rents - Motor Vehicles	50299050 03	2,418,000.00	6,077,500.00	8,495,500.00	2,418,000.00	55,000.00	-	8,332,500.00	10,487,500.00	2,699,998.00	2,734,300.00	2,030,149.95	2,734,993.05	9,599,400.00	795,300.00	1,593,826.70	1,689,900.00	2,347,604.12	6,329,831.82	-	-	-	3,269,588.38
Rents - Equipment	50299050 04	757,000.00	14,494.00	771,494.00	757,000.00	174,400.00	-	931,400.00	771,494.00	559,106.00	20,000.00	-	614,106.00	771,494.00	-	-	-	143,235.34	239,805.33	-	-	-	11,640.00
Rents - Living Quarters	50299050 05	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	-	-	-	-	34,000.00	-	-	-	18,000.00	18,000.00	-	-	-	11,640.00
Subscription Expenses	50299070 00	37,000.00	4,749,842.80	4,786,842.80	37,000.00	5,000.00	-	4,749,842.80	4,786,842.80	28,676.00	1,317,572.00	15,293.00	3,420,298.00	4,786,842.80	12,034.15	349,360.85	302,841.34	289,999.01	874,255.35	-	-	-	3,507,587.45
Other MOOE	50299990 99	400,000.00	2,197,252.88	2,597,252.88	400,000.00	-	-	2,197,252.88	2,597,252.88	400,854.00	3,671,730.48												

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations							Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
5. Others																								
Maint. & Other Operating Expenses																								
Traveling Expenses		-	1,787,220.57	1,787,220.57	-	-	-	1,787,220.57	1,787,220.57	-	-										1,212,735.79	-	-	
Travel Expenses-Local	50201010 00	-	1,787,220.57	1,787,220.57	-	-	-	1,787,220.57	1,787,220.57	-	-	83,577.00	490,907.78	574,484.78	-	-	83,577.00	490,907.78	574,484.78	-	-	-	-	
Training and Scholarship Expenses		-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,426,000.00	-	-										1,041,375.00	-	384,625.00	
Training Expenses	50202010 00	-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,426,000.00	-	-										-	-	-	
Supplies and Materials Expenses		-	981,659.81	981,659.81	-	-	-	981,659.81	981,659.81	-	-	8,800.00	332,440.00	341,240.00	-	-	8,800.00	119,290.00	128,090.00	-	-	1,041,375.00	384,625.00	
Office Supplies Expenses	50203010 00	-	315,150.00	315,150.00	-	-	-	315,150.00	315,150.00	-	-		259,090.00	259,090.00	-	-		100,140.00	100,140.00	-	-	56,060.00	158,950.00	
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	-	-		19,150.00	19,150.00	-	-		19,150.00	19,150.00	-	-	1,050.00	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	-	573,199.61	573,199.61	-	-	-	573,199.61	573,199.61	-	-				-	-				-	-	573,199.61	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	
Furniture & Fixtures	50203220 01	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	5,800.00	54,200.00	60,000.00	-	-	5,800.00		5,800.00	-	-	-	54,200.00	
Utility Expenses		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-				-	-				-	-	-	-	
Water Expenses	50204010 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-				-	-				-	-	-	-	
Communication Expenses		-	145,600.00	145,600.00	-	-	-	145,600.00	145,600.00	-	-	20,000.00	73,188.50	93,188.50	-	-	20,000.00	67,102.50	87,102.50	-	-	52,411.50	11,086.00	
Postage and Deliveries	50205010 00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-				-	-				-	-	-	-	
Telephone Expenses-Mobile	50205020 01	-	57,600.00	57,600.00	-	-	-	57,600.00	57,600.00	-	-	20,000.00	49,472.50	69,472.50	-	-	20,000.00	38,386.50	58,386.50	-	-	527.50	-	
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-		23,716.00	23,716.00	-	-		23,716.00	23,716.00	-	-	18,000.00	-	
Professional Services		-	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	-	-				-	-				-	-	-	-	
General Services		-	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	
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		-	28,288.88	28,288.88	-	-	-	28,288.88	28,288.88	-	-				-	-				-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-				-	-				-	-	-	-	
Insurance Expenses	50215030 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-				-	-				-	-	-	-	
Labor and Wages	50216010 00	-	7,687,301.20	7,687,301.20	-	-	-	7,687,301.20	7,687,301.20	-	-				-	-				-	-	7,163,711.45	523,589.75	
Other Maintenance and Operating Expenses		-	938,488.56	938,488.56	-	-	-	938,488.56	938,488.56	-	-				-	-				-	-	918,200.56	15,288.88	
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-				-	-				-	-	-	-	
Printing & Publication Expenses	50299020 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-				-	-				-	-	100,000.00	-	
Representation Expenses	50299030 00	-	30,400.56	30,400.56	-	-	-	30,400.56	30,400.56	-	-		15,200.00	15,200.00	-	-				-	-	15,200.56	15,200.00	
Rents - Motor Vehicles	50299050 03	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-				-	-				-	-	800,000.00	-	
Sub-total, MOOE		-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	3,124,788.63	79,000,166.63	-	-	75,875,377.00	1,054,418.83	77,529,795.83	-	-	11,025,893.91	-	1,470,376.10
Total, Others		-	90,026,019.94	90,026,019.94	-	-	-	90,026,019.94	90,026,019.94	-	-	75,875,377.00	3,124,788.63	79,000,166.63	-	-	75,875,377.00	1,054,418.83	77,529,795.83	-	-	11,025,893.91	-	1,470,376.10
TOTAL, SPECIAL PURPOSE FUNDS																								
Maint. & Other Operating Expenses																								
Traveling Expenses		-	6,587,220.57	6,587,220.57	-	-	-	6,587,220.57	6,587,220.57	-	-	83,577.00	3,145,886.54	3,229,437.54	-	-	83,577.00	2,141,884.34	2,225,561.34	-	-	3,587,783.03	-	1,003,874.20
Travel Expenses-Local	50201010 00	-	6,587,220.57	6,587,220.57	-	-	-	6,587,220.57	6,587,220.57	-	-	83,577.00	3,145,886.54	3,229,437.54	-	-	83,577.00	2,141,884.34	2,225,561.34	-	-	3,587,783.03	-	1,003,874.20
Training and Scholarship Expenses		-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,426,000.00	-	-				-	-				-	-	1,041,375.00	-	384,625.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	8,800.00	16,807,088.23	16,815,788.23	-	-	8,800.00	748,711.80	758,511.80	-	-	5,064,871.36	-	16,058,278.45
Supplies and Materials Expenses		-	22,781,058.81	22,781,058.81	-	-	-	22,781,058.81	22,781,058.81	-	-				-	-				-	-	-	-	
Office Supplies Expenses	50203010 00	-	715,150.00	715,150.00	-	-	-	715,150.00	715,150.00	-	-		507,615.24	507,615.24	-	-		134,940.00	134,940.00	-	-	207,534.76	372,675.24	
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	-	
Welfare Goods Expenses	50203060 00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-		14,643,142.00	14,643,142.00	-	-		-	-	-	-	5,356,858.00	14,863,142.00	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-		19,150.00	-	-	-	19,150.00	19,150.00	19,150.00	-	-	1,050.00	-	
Gasoline, Oil and Lubricants Expenses																								

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + (7) - 6 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Maint. & Other Operating Expenses																							
Traveling Expenses		-	6,587,220.57	6,587,220.57	-	-	-	6,587,220.57	6,587,220.57	-	-	-	83,577.00	3,145,889.54	3,229,437.54	-	83,577.00	2,141,884.34	2,225,861.34	-	3,357,783.03	-	1,003,875.20
Travel Expenses Local	50201010 00	-	6,587,220.57	6,587,220.57	-	-	-	6,587,220.57	6,587,220.57	-	-	-	83,577.00	3,145,889.54	3,229,437.54	-	83,577.00	2,141,884.34	2,225,861.34	-	3,357,783.03	-	1,003,875.20
Training and Scholarship Expenses		-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,426,000.00	-	-	-	-	384,625.00	384,625.00	-	-	-	-	-	1,041,375.00	-	384,625.00
Training Expenses	50202010 00	-	1,426,000.00	1,426,000.00	-	-	-	1,426,000.00	1,426,000.00	-	-	-	-	384,625.00	384,625.00	-	-	-	-	-	1,041,375.00	-	384,625.00
Supplies and Materials Expenses		-	22,781,859.81	22,781,859.81	-	-	-	22,781,859.81	22,781,859.81	-	-	-	8,890.00	16,807,888.25	16,816,788.25	-	8,890.00	748,711.88	758,611.88	-	5,084,871.36	-	10,888,273.45
Office Supplies Expenses	50203010 00	-	715,150.00	715,150.00	-	-	-	715,150.00	715,150.00	-	-	-	507,615.24	507,615.24	507,615.24	-	-	134,940.00	134,940.00	-	207,534.76	-	372,675.24
Accountable Forms Expenses	50203020 00	-	13,110.00	13,110.00	-	-	-	13,110.00	13,110.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	10,110.00	-	-
Welfare Goods Expenses	50203060 00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	14,863,142.00	14,863,142.00	14,863,142.00	-	-	-	-	-	5,136,858.00	-	14,863,142.00
Medical, Dental and Laboratory Supplies Exp.	50203080 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	19,150.00	19,150.00	19,150.00	-	-	38,364.50	38,364.50	-	1,050.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	1,773,199.61	1,773,199.61	-	-	-	1,773,199.61	1,773,199.61	-	-	-	1,163,881.01	1,163,881.01	1,163,881.01	-	-	595,621.80	595,621.80	-	609,318.60	-	568,238.21
Semi-Dependable Furniture, Fixtures & Books	50203220 00	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	5,800.00	54,200.00	60,000.00	-	-	5,800.00	5,800.00	-	52,500.00	-	54,200.00
Other Supplies Expenses	50203990 00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	458,008.00	458,008.00	-	-	-	-	-	178,566.12	-	300,000.00
Utility Expenses		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	31,858.73	31,858.73	31,858.73	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	31,858.73	31,858.73	31,858.73	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	400,000.00	-	-	239,583.23	239,583.23	-	160,416.77	-	-
Communication Expenses		-	217,600.00	217,600.00	-	-	-	217,600.00	217,600.00	-	-	-	20,000.00	73,188.50	93,188.50	-	20,000.00	62,102.50	62,102.50	-	124,411.50	-	11,005.00
Postage and Deliveries	50205010 00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	20,000.00	49,472.50	69,472.50	-	20,000.00	38,364.50	38,364.50	-	52,500.00	-	-
Telephone Expenses-Mobile	50205020 01	-	129,600.00	129,600.00	-	-	-	129,600.00	129,600.00	-	-	-	-	23,716.00	23,716.00	-	-	23,716.00	23,716.00	-	105,884.00	-	11,005.00
Telephone Expenses-Landline	50205020 02	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-
Professional Services		-	1,234,638.88	1,234,638.88	-	-	-	1,234,638.88	1,234,638.88	-	-	-	-	1,234,638.88	1,234,638.88	-	-	830,859.92	830,859.92	-	-	-	304,578.96
Other Professional Services	50211990 00	-	1,234,638.88	1,234,638.88	-	-	-	1,234,638.88	1,234,638.88	-	-	-	-	1,234,638.88	1,234,638.88	-	-	830,859.92	830,859.92	-	-	-	-
Financial Assistance/Subsidy		-	717,883,000.00	717,883,000.00	-	-	-	717,883,000.00	717,883,000.00	-	-	-	75,763,000.00	478,088,000.00	545,823,000.00	-	75,763,000.00	318,318,000.00	386,073,000.00	-	171,266,000.00	-	139,756,000.00
Salaries and Wages - Casual/Contractual	50214990 00	-	717,883,000.00	717,883,000.00	-	-	-	717,883,000.00	717,883,000.00	-	-	-	75,763,000.00	478,088,000.00	545,823,000.00	-	75,763,000.00	318,318,000.00	386,073,000.00	-	171,266,000.00	-	139,756,000.00
Taxes, Insurance Premiums and Other Fees		-	278,289.88	278,289.88	-	-	-	278,289.88	278,289.88	-	-	-	-	85,000.00	85,000.00	-	-	15,875.00	15,875.00	-	185,000.00	-	9,125.00
Fidelity Bond Premiums	50215030 00	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	-	85,000.00	85,000.00	-	-	15,875.00	15,875.00	-	185,000.00	-	9,125.00
Insurance Expenses	50215090 00	-	20,200.00	20,200.00	-	-	-	20,200.00	20,200.00	-	-	-	-	20,200.00	20,200.00	-	-	20,200.00	20,200.00	-	-	-	-
Labor and Wages	50216010 00	-	7,687,301.20	7,687,301.20	-	-	-	7,687,301.20	7,687,301.20	-	-	-	523,589.75	523,589.75	523,589.75	-	-	-	-	-	7,163,711.45	-	523,589.75
Other Maintenance and Operating Expenses		-	12,738,498.58	12,738,498.58	-	-	-	12,738,498.58	12,738,498.58	-	-	-	-	3,788,576.88	3,788,576.88	-	-	318,716.88	318,716.88	-	8,821,888.88	-	3,088,888.88
Printing & Publication Expenses	50219030 00	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	36,200.00	36,200.00	36,200.00	-	-	-	-	-	143,800.00	-	36,200.00
Representation Expenses	50219030 00	-	1,650,400.56	1,650,400.56	-	-	-	1,650,400.56	1,650,400.56	-	-	-	1,177,228.00	1,177,228.00	1,177,228.00	-	-	62,100.00	62,100.00	-	473,172.56	-	1,155,128.00
Transportation and Delivery Expenses	50219040 00	-	5,300,000.00	5,300,000.00	-	-	-	5,300,000.00	5,300,000.00	-	-	-	1,761,334.00	1,761,334.00	1,761,334.00	-	-	196,515.00	196,515.00	-	3,518,666.00	-	1,584,819.00
Rents - Motor Vehicles	50219050 03	-	5,600,000.00	5,600,000.00	-	-	-	5,600,000.00	5,600,000.00	-	-	-	713,800.00	713,800.00	713,800.00	-	-	61,100.00	61,100.00	-	4,886,200.00	-	652,790.00
Sub-total, MOOE		-	770,468,018.94	770,468,018.94	-	-	-	770,468,018.94	770,468,018.94	-	-	-	75,875,377.00	486,473,080.04	572,346,037.04	-	75,875,377.00	314,881,888.52	390,738,487.52	-	188,118,882.80	-	198,290,800.00
Total		-	4,045,890.00	770,468,018.94	774,823,818.85	4,045,890.00	-	770,468,018.94	774,823,818.85	881,184.13	987,428.78	76,342,088.67	487,813,052.38	576,784,835.95	881,184.13	987,428.78	76,342,088.67	316,368,482.94	395,892,088.43	-	188,118,882.80	-	198,290,800.00
SUBSARY - FUND 101 CURRENT APPROPRIATIONS																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	-	31,706,600.00	31,706,600.00	-	-	-	31,706,600.00	31,706,600.00	-	-	-	8,369,875.50	7,857,386.26	8,540,716.05	33,267,005.81	8,171,640.65	8,277,055.23	8,277,759.87	8,529,570.36	33,256,046.11	-	11,759.70
Salaries and Wages - Casual/Contractual	50101020 00	-	378,364,608.00	378,364,608.00	-	-	-	378,364,608.00	378,364,608.00	-	-	-	96,531,432.18	88,391,020.45	124,732,428.15	392,350							

Program/Activity/Project (V/P/P)	Account	1	2	3	4	5 (C + 4)	6	7	8	9	10 (B+C+D+E+G)	11	12	13	14	15	16 (F+I+J+K+L+M)	17	18	19	20 (N+O+P+Q+R+U)	21 (S+T+U)	22 (V+T+U)	23	24
Program/Activity/Project (V/P/P)	Account	Appropriations																							
		Authorized	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation
Capital Outlays	5060000 03	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
	5060000 01	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Transportation Equipment	5060000 03	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	5060000 01	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sub-Minor MOORE	5071000 00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00	9,710,450.00
	5071000 01	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00	4,855,225.00
Other Maintenance and Operating Expenses	5071000 00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	5071000 01	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Financial Management and Other Fees	5071000 00	1,000,000.00	1																						

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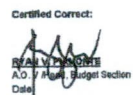
Department: Department of Social Welfare and Development
Agency : DSWD
Operating Unit : Field Office Caraga
Organization Code (UACS): 20001030016
Funding Source Code: 101

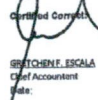
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

DATE: 2/1/2023 TIME:
BY:
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code: 101	Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances				
			Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1. AGENCY SPECIFIC BUDGET	SUPPORT TO OPERATIONS																						
	Social Technology Development and Enhancement MOOE	200000100003000	-	86,400.00	86,400.00	-	-	-	86,400.00	86,400.00	-	86,400.00	-	-	86,400.00	-	86,400.00	-	86,400.00	-	-	-	-
	Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMD) MOOE	200000100005000	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	54,000.00	-	-	54,000.00	-	54,000.00	-	54,000.00	-	-	-	1,380.00
	Sub-total, Support to Operations MOOE		-	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	141,000.00	-	-	141,000.00	-	141,000.00	-	141,000.00	-	-	-	1,380.00
	OPERATIONS																						
	Well-being of poor families improved MOOE		-	88,121,744.64	88,121,744.64	-	9,885,738.00	-	78,136,006.64	88,121,744.64	31,110,981.90	38,643,111.74	5,676,345.00	2,791,306.00	88,121,744.64	7,191,349.56	46,197,529.18	12,047,126.49	78,658,281.31	-	-	-	1,471,483.33
	PROMOTIVE SOCIAL WELFARE PROGRAM MOOE		-	88,121,744.64	88,121,744.64	-	9,885,738.00	-	78,136,006.64	88,121,744.64	31,110,981.90	38,643,111.74	5,676,345.00	2,791,306.00	88,121,744.64	7,191,349.56	46,197,529.18	12,047,126.49	78,658,281.31	-	-	-	1,471,483.33
	Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer) MOOE	310100100001000	-	6,619,000.64	6,619,000.64	-	-	-	6,619,000.64	6,619,000.64	3,486,379.90	349,722.74	-	2,791,306.00	6,619,000.64	3,387,165.54	53,698.00	249,992.19	6,619,000.64	-	-	-	-
	Sustainable Livelihood Program MOOE	310100100002000	-	10,143,162.00	10,143,162.00	-	9,885,738.00	-	157,424.00	10,143,162.00	-	10,143,162.00	-	-	10,143,162.00	-	10,143,162.00	3,162.00	10,143,162.00	-	-	-	-
	Locally-Funded Projects MOOE		-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	29,169,227.00	5,676,345.00	-	63,359,574.00	3,804,184.02	36,903,831.18	11,794,972.30	61,888,110.87	-	-	-	1,471,483.33
	Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kauturan sa Barangay (KALAH-CIDSS-KKB) MOOE	310100200001000	-	63,359,574.00	63,359,574.00	-	-	-	63,359,574.00	63,359,574.00	27,624,002.00	29,169,227.00	5,676,345.00	-	63,359,574.00	3,804,184.02	36,903,831.18	11,794,972.30	61,888,110.87	-	-	-	1,471,483.33
	Rights of the poor and vulnerable sectors promoted and protected MOOE		-	89,643,163.43	89,643,163.43	-	87,848,073.25	-	1,795,090.18	89,643,163.43	87,848,073.25	1,105,188.83	889,901.35	-	89,643,163.43	88,189,384.41	8,397,728.48	328,931.00	89,381,581.09	-	-	-	261,582.34
	PROTECTIVE SOCIAL WELFARE PROGRAM MOOE		-	89,643,163.43	89,643,163.43	-	87,848,073.25	-	1,795,090.18	89,643,163.43	87,848,073.25	1,105,188.83	889,901.35	-	89,643,163.43	88,189,384.41	8,397,728.48	328,931.00	89,381,581.09	-	-	-	261,582.34
	SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM MOOE		-	371,250.00	371,250.00	-	-	-	371,250.00	371,250.00	-	371,250.00	-	-	371,250.00	-	371,250.00	-	371,250.00	-	-	-	0.36
	Social Pension for Indigent Senior Citizens MOOE	320103100001000	-	371,250.00	371,250.00	-	-	-	371,250.00	371,250.00	-	371,250.00	-	-	371,250.00	-	371,250.00	-	371,250.00	-	-	-	0.36
	PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM MOOE		-	89,171,913.43	89,171,913.43	-	87,848,073.25	-	1,323,840.18	89,171,913.43	87,848,073.25	633,538.63	689,901.35	-	89,171,913.43	88,189,384.41	8,025,478.87	251,431.00	89,910,331.40	-	-	-	261,581.66
	Protective Services for Individuals and Families in Difficult Circumstances MOOE	320104100001000	-	89,171,913.43	89,171,913.43	-	87,848,073.25	-	1,323,840.18	89,171,913.43	87,848,073.25	633,538.63	689,901.35	-	89,171,913.43	88,189,384.41	8,025,478.87	251,431.00	89,910,331.40	-	-	-	261,581.66
	SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAPPED PERSONS SUB-PROGRAM MOOE		-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	77,568.00	100,000.00	-	-	-	-
	Poverty and Reintegration Program for Trafficked Persons MOOE	320105100003000	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	-	-	77,568.00	100,000.00	-	-	-	-
	Immediate Relief and early recovery of disaster victims/survivors assisted MOOE		-	84,285,892.33	84,285,892.33	-	-	-	84,285,892.33	84,285,892.33	56,191,862.70	34,123,848.63	-	-	84,285,892.33	14,884,918.04	36,821,403.36	19,508,468.45	84,241,811.16	-	-	11,853.18	32,428.18

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100100001000	-	84,285,802.33	84,285,802.33	-	-	-	84,285,802.33	84,285,802.33	58,161,952.78	34,123,343.63	-	-	84,285,802.33	14,604,919.04	36,521,483.36	19,508,486.45	84,241,811.15	-	-	11,563.19	32,428.80
MOOE		-	84,285,802.33	84,285,802.33	-	-	-	84,285,802.33	84,285,802.33	50,161,952.70	34,123,343.63	-	-	84,285,802.33	14,604,919.04	36,521,483.36	19,508,486.45	84,241,811.15	-	-	11,563.19	32,428.80
Disaster response and rehabilitation program		-	2,755,748.80	2,755,748.80	-	-	-	2,755,748.80	2,755,748.80	2,448,200.00	395,548.80	-	-	2,755,748.80	6,548.80	1,738,653.52	285,345.00	1,728,312.00	-	-	-	32,428.80
MOOE		-	2,755,748.80	2,755,748.80	-	-	-	2,755,748.80	2,755,748.80	2,448,200.00	395,548.80	-	-	2,755,748.80	6,548.80	1,738,653.52	285,345.00	1,728,312.00	-	-	-	32,428.80
PROJECTS	330100200001000	-	81,530,862.33	81,530,862.33	-	-	-	81,530,862.33	81,530,862.33	47,712,752.70	33,817,309.63	-	-	81,530,862.33	14,589,379.04	34,781,749.44	19,223,140.37	81,518,495.15	-	-	11,563.19	0.00
Locally-Funded Projects		-	81,530,862.33	81,530,862.33	-	-	-	81,530,862.33	81,530,862.33	47,712,752.70	33,817,309.63	-	-	81,530,862.33	14,589,379.04	34,781,749.44	19,223,140.37	81,518,495.15	-	-	11,563.19	0.00
MOOE		-	81,530,862.33	81,530,862.33	-	-	-	81,530,862.33	81,530,862.33	47,712,752.70	33,817,309.63	-	-	81,530,862.33	14,589,379.04	34,781,749.44	19,223,140.37	81,518,495.15	-	-	11,563.19	0.00
Implementation and Monitoring of Payapa at Masaganang Panayanan Program - Peace and Development Fund		-	81,530,862.33	81,530,862.33	-	-	-	81,530,862.33	81,530,862.33	47,712,752.70	33,817,309.63	-	-	81,530,862.33	14,589,379.04	34,781,749.44	19,223,140.37	81,518,495.15	-	-	11,563.19	0.00
MOOE	-	81,530,862.33	81,530,862.33	-	-	-	81,530,862.33	81,530,862.33	47,712,752.70	33,817,309.63	-	-	81,530,862.33	14,589,379.04	34,781,749.44	19,223,140.37	81,518,495.15	-	-	11,563.19	0.00	
Contributing Compliance of Social Welfare and Development Agencies (SWDA) to standards in the delivery of social welfare services ensured	340100100001000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
MOOE		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
MOOE		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
Standards-setting, Licensing, accreditation and mentoring services	340100100001000	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
MOOE		-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	1,750.88	48,250.00	50,000.00	-	-	-	-
SUB-TOTAL OPERATIONS		-	254,180,718.40	254,180,718.40	-	-	-	156,216,899.15	254,180,718.40	189,121,007.85	74,922,150.20	7,266,246.35	2,791,306.00	254,180,718.40	101,985,653.01	91,118,411.82	31,832,793.94	252,323,673.55	-	-	11,563.19	1,768,773.67
MOOE		-	254,180,718.40	254,180,718.40	-	-	-	156,216,899.15	254,180,718.40	189,121,007.85	74,922,150.20	7,266,246.35	2,791,306.00	254,180,718.40	101,985,653.01	91,118,411.82	31,832,793.94	252,323,673.55	-	-	11,563.19	1,768,773.67
SUB-TOTAL, AGENCY SPECIFIC BUDGET	340100100001000	-	254,241,710.40	254,241,710.40	-	-	-	156,357,899.15	254,241,710.40	189,121,007.85	75,083,150.20	7,266,246.35	2,791,306.00	254,241,710.40	101,985,653.01	91,286,671.82	31,832,793.94	252,463,373.55	-	-	11,563.19	1,768,773.67
MOOE		-	254,241,710.40	254,241,710.40	-	-	-	156,357,899.15	254,241,710.40	189,121,007.85	75,083,150.20	7,266,246.35	2,791,306.00	254,241,710.40	101,985,653.01	91,286,671.82	31,832,793.94	252,463,373.55	-	-	11,563.19	1,768,773.67
III. SPECIAL PURPOSE FUNDS		-	6,646.41	6,646.41	-	-	-	6,646.41	6,646.41	6,646.41	-	-	-	6,646.41	646.41	6,000.00	-	6,646.41	-	-	-	-
6. Cemetery Fund		-	6,646.41	6,646.41	-	-	-	6,646.41	6,646.41	6,646.41	-	-	-	6,646.41	646.41	6,000.00	-	6,646.41	-	-	-	-
MOOE	-	6,646.41	6,646.41	-	-	-	6,646.41	6,646.41	6,646.41	-	-	-	6,646.41	646.41	6,000.00	-	6,646.41	-	-	-	-	
BARO-GBB-B-21-809276 dated October 7, 2021	340100100001000	-	646.41	646.41	-	-	-	646.41	646.41	646.41	-	-	-	646.41	646.41	-	-	646.41	-	-	-	-
MOOE		-	646.41	646.41	-	-	-	646.41	646.41	646.41	-	-	-	646.41	646.41	-	-	646.41	-	-	-	-
BARO-GBB-B-21-0913781 dated December 27, 2021		-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-
MOOE		-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND	340100100001000	-	6,646.41	6,646.41	-	-	-	6,646.41	6,646.41	6,646.41	-	-	-	6,646.41	646.41	6,000.00	-	6,646.41	-	-	-	-
MOOE		-	6,646.41	6,646.41	-	-	-	6,646.41	6,646.41	6,646.41	-	-	-	6,646.41	646.41	6,000.00	-	6,646.41	-	-	-	-
GRAND TOTAL		-	254,248,356.81	254,248,356.81	-	-	-	156,357,899.15	254,248,356.81	189,127,654.26	75,083,150.20	7,266,246.35	2,791,306.00	254,248,356.81	101,986,299.42	91,287,271.82	31,832,793.94	252,470,919.96	-	-	11,563.19	1,768,773.67
MOOE		-	254,248,356.81	254,248,356.81	-	-	-	156,357,899.15	254,248,356.81	189,127,654.26	75,083,150.20	7,266,246.35	2,791,306.00	254,248,356.81	101,986,299.42	91,287,271.82	31,832,793.94	252,470,919.96	-	-	11,563.19	1,768,773.67

Certified Correct:

 RICHARD B. ESCALAR
 A.O. / Chief, Budget Section
 Date: _____

Certified Correct:

 RICHARD B. ESCALAR
 Chief Accountant
 Date: _____

Recommending Approval:

 RICHARD B. ESCALAR, DIR. III
 ARD for Administrative
 Date: _____

Approved by:

 MARI-FLORE A. DOLASAGA-BRANS, DIR. IV
 Regional Director
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

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

DSWD FORM NO. 1
OFFICE OF THE AUDITOR
RECEIVED

FAR No. 1

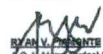
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

DATE: 2/1/2023
BY: [Signature]
TIME: 1:00 PM

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Maint. & Other Operating Expenses																							
Traveling Expenses																							
Travel Expense-Local																							
Training and Scholarship Expenses																							
Training Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Accountable Forms Expenses																							
Gasoline, Oil and Lubricants Expenses																							
Semi Expendable Machinery & Equipment Exp.																							
ICT Equipment																							
Other Supplier Expenses																							
Communication Expenses																							
Telephone Expense-Mobile																							
Professional Services																							
Other Professional Services																							
General Services																							
Janitorial Services																							
Security Services																							
Repairs & Maintenance																							
Rm - Buildings																							
Rm - Motor Vehicle																							
Financial Assistance/Subsidy																							
Subsidies - Others																							
Labor and Wages																							
Other Maintenance and Operating Expenses																							
Representation Expenses																							
Transportation and Delivery Expenses																							
Other MOOE																							
Sub-total, MOOE																							
Total, AGENCY SPECIFIC BUDGET																							
4. Calamity Fund																							
Maint. & Other Operating Expenses																							
Financial Assistance/Subsidy																							
Subsidies - Others																							
Other Maintenance and Operating Expenses																							
Rents - Buildings & Structures																							
Sub-total, MOOE																							
Total, Calamity Fund																							
TOTAL, SPECIAL PURPOSE FUNDS																							
Maint. & Other Operating Expenses																							
Financial Assistance/Subsidy																							
Subsidies - Others																							
Labor and Wages																							
Other Maintenance and Operating Expenses																							
Rents - Buildings & Structures																							
Sub-total, MOOE																							
Total, SPF																							
TOTAL, OTHER RELEASES																							
Maint. & Other Operating Expenses																							
Financial Assistance/Subsidy																							
Subsidies - Others																							
Other Maintenance and Operating Expenses																							
Rents - Buildings & Structures																							
Sub-total, MOOE																							
Total																							
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																							
Maint. & Other Operating Expenses																							
Traveling Expenses																							
Travel Expense-Local																							
Training and Scholarship Expenses																							
Training Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							

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 (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (8 + 7 - 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (16 - 15)	23	24
Accountable Fees Expenses	50203020 00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	5,000.00	-	-	5,000.00	-	4,000.00	1,000.00	-	5,000.00	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	-	46,198.59	46,198.59	-	-	-	46,198.59	-	-	46,198.59	-	-	46,198.59	-	-	46,198.59	-	46,198.59	-	-	-	-
Semi-Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50203210 03	-	361,430.00	361,430.00	-	-	-	361,430.00	-	-	-	361,430.00	-	361,430.00	-	-	29,304.00	116,945.00	146,949.00	-	-	-	214,581.00
Other Supplies Expenses	50203990 00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-
Communication Expenses	-	-	219,600.00	219,600.00	-	-	-	219,600.00	-	-	99,790.00	120,810.00	-	219,600.00	-	46,960.00	132,990.00	1,650.00	219,600.00	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	219,600.00	219,600.00	-	-	-	219,600.00	-	-	99,790.00	120,810.00	-	219,600.00	-	46,960.00	132,990.00	1,650.00	219,600.00	-	-	-	-
Professional Services	-	-	71,875,209.54	71,875,209.54	-	-	-	71,875,209.54	-	49,386,736.54	35,899,474.30	-	-	71,875,209.54	71,729,493.99	17,759,894.48	19,223,149.37	12,409,017.69	71,863,545.57	-	-	11,563.18	0.39
Other Professional Services	50211990 00	-	71,875,209.54	71,875,209.54	-	-	-	71,875,209.54	-	49,386,736.54	35,899,474.30	-	-	71,875,209.54	71,729,493.99	17,759,894.48	19,223,149.37	12,409,017.69	71,863,545.57	-	-	11,563.18	0.39
General Services	-	-	1,857,414.36	1,857,414.36	-	-	-	1,857,414.36	-	345,600.00	-	-	-	345,600.00	-	303,230.38	142,369.62	-	345,600.00	-	-	-	-
Janitorial Services	50212020 00	-	345,600.00	345,600.00	-	-	-	345,600.00	-	345,600.00	-	-	-	345,600.00	-	303,230.38	142,369.62	-	345,600.00	-	-	-	-
Security Services	50212030 00	-	711,814.36	711,814.36	-	-	-	711,814.36	-	711,814.36	-	-	-	711,814.36	-	-	-	711,814.36	711,814.36	-	-	-	-
Repairs & Maintenance	-	-	181,888.88	181,888.88	-	-	-	181,888.88	-	6,897.88	175,991.00	-	-	181,888.88	8,897.88	48,898.88	125,893.68	-	181,888.88	-	-	-	-
Rent - Buildings	50213040 00	-	131,688.60	131,688.60	-	-	-	131,688.60	-	5,796.00	125,893.00	-	-	131,688.60	5,796.00	-	125,893.00	-	131,688.60	-	-	-	-
Rent - Motor Vehicle	50213090 01	-	50,000.00	50,000.00	-	-	-	50,000.00	-	302.00	49,698.00	-	-	50,000.00	302.00	-	-	-	50,000.00	-	-	-	-
Financial Assistance/Subsidy	-	-	171,857,572.99	171,857,572.99	-	-	-	171,857,572.99	-	126,116,659.36	49,226,517.83	6,448,259.00	(1,135,434.89)	171,857,572.99	126,116,659.36	49,226,517.83	6,448,259.00	(1,135,434.89)	171,857,572.99	-	-	-	989,294.38
Subsidies - Others	50214590 00	-	171,857,572.99	171,857,572.99	-	-	-	171,857,572.99	-	126,116,659.36	49,226,517.83	6,448,259.00	(1,135,434.89)	171,857,572.99	126,116,659.36	49,226,517.83	6,448,259.00	(1,135,434.89)	171,857,572.99	-	-	-	989,294.38
Taxes, Insurance Premiums and Other Fees	-	-	1,491,600.00	1,491,600.00	-	-	-	1,491,600.00	-	1,491,600.00	-	-	-	1,491,600.00	6,540.00	1,485,060.00	24,470.48	-	1,491,600.00	-	-	-	-
Labor and Wages	50216010 00	-	1,491,600.00	1,491,600.00	-	-	-	1,491,600.00	-	1,491,600.00	-	-	-	1,491,600.00	6,540.00	1,485,060.00	24,470.48	-	1,491,600.00	-	-	-	-
Other Maintenance and Operating Expenses	-	-	438,932.55	438,932.55	-	-	5,889.89	438,932.55	-	438,932.55	348,832.35	84,369.89	-	438,932.55	-	18,599.89	124,960.86	199,832.55	438,932.55	-	-	-	25,889.86
Representation Expenses	50299030 00	-	115,000.00	115,000.00	-	-	-	115,000.00	-	115,000.00	-	-	-	115,000.00	-	1,000.00	6,800.00	81,300.00	89,100.00	-	-	-	25,800.00
Transportation and Delivery Expenses	50299040 00	-	103,932.55	103,932.55	-	-	-	103,932.55	-	103,932.55	-	-	-	103,932.55	-	-	65,900.00	38,032.55	103,932.55	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	6,000.00	-	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Other MOOE	50299990 99	-	214,000.00	214,000.00	-	-	-	214,000.00	-	214,000.00	165,200.00	48,890.00	-	214,000.00	-	11,500.00	51,800.00	70,700.00	214,000.00	-	-	-	-
Sub-total, MOOE	-	-	254,248,356.81	254,248,356.81	-	-	-	254,248,356.81	-	186,127,854.28	75,063,150.20	7,266,246.35	2,781,300.00	254,248,356.81	101,888,799.42	91,292,671.02	31,832,783.94	27,285,255.58	252,479,019.98	-	-	11,563.18	1,786,773.67
Total	-	-	254,248,356.81	254,248,356.81	-	-	-	254,248,356.81	-	186,127,854.28	75,063,150.20	7,266,246.35	2,781,300.00	254,248,356.81	101,888,799.42	91,292,671.02	31,832,783.94	27,285,255.58	252,479,019.98	-	-	11,563.18	1,786,773.67

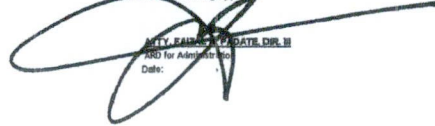
Certified Correct:


 RYAN V. DESANTE
 A.O. V. Human Budget Section
 Date: _____

Certified Correct:


 GRETCHEN F. ESCALA
 Chief Accountant
 Date: _____

Recommending Approval:


 ARTY FAJARDO, DATE DIR II
 RMO for Adm. Serv. Sec.
 Date: _____

Approved by:


 MARLISA A. COLLAGA, DATE DIR IV
 Regional Director
 Date: _____