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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2023

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

Program/Activity/Project (P/A/P) and Account Title	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support Services																	
General Management & Supervision	4,667,000.00	345,949.00	5,012,949.00	4,667,000.00	-	345,949.00	5,012,949.00	3,584,504.82	495,769.08	4,080,273.90	1,850,312.12	669,739.40	2,520,051.52	-	932,675.10	-	1,560,222.38
MOOE	4,667,000.00	345,949.00	5,012,949.00	4,667,000.00	-	345,949.00	5,012,949.00	3,584,504.82	495,769.08	4,080,273.90	1,850,312.12	669,739.40	2,520,051.52	-	932,675.10	-	1,560,222.38
Sub-total, GASS	4,667,000.00	345,949.00	5,012,949.00	4,667,000.00	-	345,949.00	5,012,949.00	3,584,504.82	495,769.08	4,080,273.90	1,850,312.12	669,739.40	2,520,051.52	-	932,675.10	-	1,560,222.38
MOOE	4,667,000.00	345,949.00	5,012,949.00	4,667,000.00	-	345,949.00	5,012,949.00	3,584,504.82	495,769.08	4,080,273.90	1,850,312.12	669,739.40	2,520,051.52	-	932,675.10	-	1,560,222.38
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	-	21,091,616.00	21,091,616.00	-	-	21,091,616.00	21,091,616.00	7,675,037.06	2,595,619.84	10,270,656.90	1,039,596.86	1,987,249.62	3,026,846.48	-	10,820,959.10	-	7,243,810.42
MOOE	-	16,091,616.00	16,091,616.00	-	-	16,091,616.00	16,091,616.00	7,675,037.06	2,595,619.84	10,270,656.90	1,039,596.86	1,987,249.62	3,026,846.48	-	5,820,959.10	-	7,243,810.42
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
Social Technology Development and Enhancement	-	2,642,818.00	2,642,818.00	-	-	2,642,818.00	2,642,818.00	934,656.00	678,612.24	1,613,268.24	196,502.50	569,506.66	766,009.16	-	1,029,549.76	-	847,259.08
MOOE	-	2,642,818.00	2,642,818.00	-	-	2,642,818.00	2,642,818.00	934,656.00	678,612.24	1,613,268.24	196,502.50	569,506.66	766,009.16	-	1,029,549.76	-	847,259.08
Formulation and Development of Policies and Plans	-	49,000.00	49,000.00	-	-	49,000.00	49,000.00	26,033.00	22,967.00	49,000.00	26,033.00	22,967.00	49,000.00	-	-	-	-
MOOE	-	49,000.00	49,000.00	-	-	49,000.00	49,000.00	26,033.00	22,967.00	49,000.00	26,033.00	22,967.00	49,000.00	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,569,200.00	3,569,200.00	-	-	3,569,200.00	3,569,200.00	2,628,352.59	559,009.16	3,187,361.75	381,044.81	807,813.68	1,188,858.49	-	381,838.25	-	1,998,503.26
MOOE	-	3,569,200.00	3,569,200.00	-	-	3,569,200.00	3,569,200.00	2,628,352.59	559,009.16	3,187,361.75	381,044.81	807,813.68	1,188,858.49	-	381,838.25	-	1,998,503.26
Sub-total, Support to Operations	-	27,352,634.00	27,352,634.00	-	-	27,352,634.00	27,352,634.00	11,264,078.65	3,856,208.24	15,120,286.89	1,643,177.17	3,387,536.96	5,030,714.13	-	12,232,347.11	-	10,089,572.76
MOOE	-	22,352,634.00	22,352,634.00	-	-	22,352,634.00	22,352,634.00	11,264,078.65	3,856,208.24	15,120,286.89	1,643,177.17	3,387,536.96	5,030,714.13	-	7,232,347.11	-	10,089,572.76
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
OPERATIONS																	
Well-being of poor families improved	5,141,646,000.00	(4,473,549,956.90)	668,096,043.10	5,141,646,000.00	(5,035,602,000.00)	562,052,043.10	668,096,043.10	124,681,266.24	164,247,538.53	288,928,804.77	80,645,664.80	115,606,766.64	196,252,431.44	0.00	379,167,238.33	-	92,676,373.33
PS	407,683,000.00	(52,527,036.00)	355,155,964.00	407,683,000.00	(364,753,000.00)	312,225,964.00	355,155,964.00	73,733,818.52	98,216,871.94	171,950,690.46	72,411,389.09	93,031,978.92	165,443,368.01	-	183,205,273.54	-	6,507,322.45
MOOE	4,733,963,000.00	(4,421,022,920.90)	312,940,079.10	4,733,963,000.00	(4,670,849,000.00)	249,826,079.10	312,940,079.10	50,947,447.72	66,030,666.59	116,978,114.31	8,234,275.71	22,574,787.72	30,809,063.43	0.00	195,961,964.79	-	86,169,050.88
PROMOTIVE SOCIAL WELFARE PROGRAM	5,141,646,000.00	(4,473,549,956.90)	668,096,043.10	5,141,646,000.00	(5,035,602,000.00)	562,052,043.10	668,096,043.10	124,681,266.24	164,247,538.53	288,928,804.77	80,645,664.80	115,606,766.64	196,252,431.44	0.00	379,167,238.33	-	92,676,373.33
PS	407,683,000.00	(52,527,036.00)	355,155,964.00	407,683,000.00	(364,753,000.00)	312,225,964.00	355,155,964.00	73,733,818.52	98,216,871.94	171,950,690.46	72,411,389.09	93,031,978.92	165,443,368.01	-	183,205,273.54	-	6,507,322.45
MOOE	4,733,963,000.00	(4,421,022,920.90)	312,940,079.10	4,733,963,000.00	(4,670,849,000.00)	249,826,079.10	312,940,079.10	50,947,447.72	66,030,666.59	116,978,114.31	8,234,275.71	22,574,787.72	30,809,063.43	0.00	195,961,964.79	-	86,169,050.88
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	5,035,602,000.00	(4,592,018,000.90)	443,583,999.10	5,035,602,000.00	(5,035,602,000.00)	443,583,999.10	443,583,999.10	91,194,565.09	147,019,489.24	238,214,054.33	70,892,430.22	95,137,934.91	166,030,365.13	0.00	205,369,944.77	-	72,183,689.20
PS	364,753,000.00	(52,527,036.00)	312,225,964.00	364,753,000.00	(364,753,000.00)	312,225,964.00	312,225,964.00	87,777,062.23	66,169,719.74	153,946,781.97	66,647,062.23	81,449,824.88	148,096,887.11	-	158,279,182.03	-	5,850,094.86
MOOE	4,670,849,000.00	(4,539,490,964.90)	131,358,035.10	4,670,849,000.00	(4,670,849,000.00)	131,358,035.10	131,358,035.10	23,417,502.86	80,849,769.50	84,267,272.36	4,245,367.99	13,688,310.03	17,933,678.02	0.00	47,090,762.74	-	66,333,594.34
Sustainable Livelihood Program	106,044,000.00	118,468,044.00	224,512,044.00	106,044,000.00	-	118,468,044.00	224,512,044.00	33,486,701.15	17,228,049.29	50,714,750.44	9,753,234.58	20,468,831.73	30,222,066.31	-	173,797,293.56	-	20,492,684.13
PS	42,930,000.00	-	42,930,000.00	42,930,000.00	-	-	42,930,000.00	5,956,756.29	12,047,152.20	18,003,908.49	5,764,326.86	11,582,354.04	17,346,680.90	-	24,926,091.51	-	657,227.59
MOOE	63,114,000.00	118,468,044.00	181,582,044.00	63,114,000.00	-	118,468,044.00	181,582,044.00	27,529,944.86	5,180,897.09	32,710,841.95	3,988,907.72	8,886,477.69	12,875,385.41	-	148,871,202.05	-	19,835,456.54
Rights of the poor and vulnerable sectors promoted and protected	1,343,648,000.00	862,850,897.11	2,206,498,897.11	1,343,648,000.00	-	862,850,897.11	2,206,498,897.11	485,439,957.33	509,571,459.10	995,011,416.43	287,487,173.85	562,958,619.39	850,445,793.24	-	1,211,487,480.68	-	144,565,623.19
PS	12,118,000.00	-	12,118,000.00	12,118,000.00	-	-	12,118,000.00	2,413,234.51	2,809,357.03	5,222,591.54	2,365,234.51	2,811,357.03	5,176,591.54	-	6,895,408.46	-	46,000.00
MOOE	1,331,530,000.00	832,436,733.11	2,163,966,733.11	1,331,530,000.00	-	832,436,733.11	2,163,966,733.11	469,731,726.20	495,402,836.61	965,134,564.81	285,121,938.34	557,901,129.09	843,023,068.43	-	1,198,832,168.30	-	122,111,496.38
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,126.81
PROTECTIVE SOCIAL WELFARE PROGRAM	1,343,648,000.00	862,850,897.11	2,206,498,897.11	1,343,648,000.00	-	862,850,897.11	2,206,498,897.11	485,439,957.33	509,571,459.10	995,011,416.43	287,487,173.85	562,958,619.39	850,445,793.24	-	1,211,487,480.68	-	144,565,623.19
PS	12,118,000.00	-	12,118,000.00	12,118,000.00	-	-	12,118,000.00	2,413,234.51	2,809,357.03	5,222,591.54	2,365,234.51	2,811,357.03	5,176,591.54	-	6,895,408.46	-	46,000.00
MOOE	1,331,530,000.00	832,436,733.11	2,163,966,733.11	1,331,530,000.00	-	832,436,733.11	2,163,966,733.11	469,731,726.20	495,402,836.61	965,134,564.81	285,121,938.34	557,901,129.09	843,023,068.43	-	1,198,832,168.30	-	122,111,496.38

Program/Activity/Project (P/A/P) and Account Title	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,128.81
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
Services for residential and center-based clients	33,585,000.00	39,059,034.00	72,644,034.00	33,585,000.00	-	39,059,034.00	72,644,034.00	30,160,586.86	18,077,539.00	48,238,125.86	5,631,467.16	11,791,554.65	17,423,021.81	-	24,405,908.14	-	30,815,104.05
PS	10,387,000.00	-	10,387,000.00	10,387,000.00	-	-	10,387,000.00	2,082,633.05	2,421,092.57	4,503,725.62	2,040,633.05	2,423,092.57	4,463,725.62	-	5,883,274.38	-	40,000.00
MOOE	23,198,000.00	8,644,870.00	31,842,870.00	23,198,000.00	-	8,644,870.00	31,842,870.00	14,782,957.19	4,297,182.97	19,080,140.16	3,590,834.11	7,122,328.81	10,713,162.92	-	12,762,729.84	-	8,366,977.24
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,128.81
SUPPLEMENTARY FEEDING SUB-PROGRAM																	
Supplementary Feeding Program	156,805,000.00	61,040,320.00	217,845,320.00	156,805,000.00	-	61,040,320.00	217,845,320.00	4,181,881.98	103,539,894.98	107,721,776.96	935,378.23	82,011,560.55	82,946,938.78	-	110,123,543.04	-	24,774,838.18
MOOE	156,805,000.00	61,040,320.00	217,845,320.00	156,805,000.00	-	61,040,320.00	217,845,320.00	4,181,881.98	103,539,894.98	107,721,776.96	935,378.23	82,011,560.55	82,946,938.78	-	110,123,543.04	-	24,774,838.18
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM	1,152,008,000.00	3,447,059.00	1,155,455,059.00	1,152,008,000.00	-	3,447,059.00	1,155,455,059.00	392,294,757.18	176,018,449.80	568,313,206.98	262,090,485.05	288,082,495.46	550,172,980.51	-	587,141,852.02	-	18,140,226.47
PS	1,731,000.00	-	1,731,000.00	1,731,000.00	-	-	1,731,000.00	330,601.46	388,264.46	718,865.92	324,601.46	388,264.46	712,865.92	-	1,012,134.08	-	6,000.00
MOOE	1,150,277,000.00	3,447,059.00	1,153,724,059.00	1,150,277,000.00	-	3,447,059.00	1,153,724,059.00	391,964,155.72	175,630,185.34	567,594,341.06	261,765,883.59	287,694,231.00	549,460,114.59	-	586,129,717.94	-	18,134,228.47
Social Pension for Indigent Senior Citizens	1,152,008,000.00	-	1,152,008,000.00	1,152,008,000.00	-	-	1,152,008,000.00	390,747,698.18	175,118,449.80	565,866,147.98	260,940,550.05	287,265,104.72	548,205,654.77	-	586,141,852.02	-	17,660,493.21
PS	1,731,000.00	-	1,731,000.00	1,731,000.00	-	-	1,731,000.00	330,601.46	388,264.46	718,865.92	324,601.46	388,264.46	712,865.92	-	1,012,134.08	-	6,000.00
MOOE	1,150,277,000.00	-	1,150,277,000.00	1,150,277,000.00	-	-	1,150,277,000.00	390,417,096.72	174,730,185.34	565,147,282.06	260,615,948.59	286,876,840.26	547,492,788.85	-	585,129,717.94	-	17,654,493.21
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	3,447,059.00	3,447,059.00	-	-	3,447,059.00	3,447,059.00	1,547,059.00	900,000.00	2,447,059.00	1,149,935.00	817,390.74	1,967,325.74	-	1,000,000.00	-	479,733.26
MOOE	-	3,447,059.00	3,447,059.00	-	-	3,447,059.00	3,447,059.00	1,547,059.00	900,000.00	2,447,059.00	1,149,935.00	817,390.74	1,967,325.74	-	1,000,000.00	-	479,733.26
PROTECTIVE PROGAM FOR INDIVIDUALS AND FAMIILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM	-	758,371,940.11	758,371,940.11	-	-	758,371,940.11	758,371,940.11	57,927,364.21	211,831,286.70	269,758,650.91	18,626,719.96	180,840,265.73	199,466,985.69	-	488,813,289.20	-	70,291,665.22
MOOE	-	758,371,940.11	758,371,940.11	-	-	758,371,940.11	758,371,940.11	57,927,364.21	211,831,286.70	269,758,650.91	18,626,719.96	180,840,265.73	199,466,985.69	-	488,813,289.20	-	70,291,665.22
Protective Services for Individuals and Families in Difficult Circumstances	-	757,617,190.11	757,617,190.11	-	-	757,617,190.11	757,617,190.11	57,920,864.21	211,568,588.70	269,489,452.91	18,620,219.96	180,811,917.73	199,432,137.69	-	488,127,737.20	-	70,057,315.22
MOOE	-	757,617,190.11	757,617,190.11	-	-	757,617,190.11	757,617,190.11	57,920,864.21	211,568,588.70	269,489,452.91	18,620,219.96	180,811,917.73	199,432,137.69	-	488,127,737.20	-	70,057,315.22
Assistance to Persons with Disability and Older Persons	-	754,750.00	754,750.00	-	-	754,750.00	754,750.00	6,500.00	262,696.00	269,196.00	6,500.00	28,348.00	34,848.00	-	485,552.00	-	234,350.00
MOOE	-	754,750.00	754,750.00	-	-	754,750.00	754,750.00	6,500.00	262,696.00	269,196.00	6,500.00	28,348.00	34,848.00	-	485,552.00	-	234,350.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	1,250,000.00	932,544.00	2,182,544.00	1,250,000.00	-	932,544.00	2,182,544.00	875,367.10	104,288.62	979,655.72	203,123.45	232,743.00	435,866.45	-	1,202,888.28	-	543,789.27
MOOE	1,250,000.00	932,544.00	2,182,544.00	1,250,000.00	-	932,544.00	2,182,544.00	875,367.10	104,288.62	979,655.72	203,123.45	232,743.00	435,866.45	-	1,202,888.28	-	543,789.27
Poverty and Reintegration Progam for Trafficked Persons	1,250,000.00	932,544.00	2,182,544.00	1,250,000.00	-	932,544.00	2,182,544.00	875,367.10	104,288.62	979,655.72	203,123.45	232,743.00	435,866.45	-	1,202,888.28	-	543,789.27
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,250,000.00	932,544.00	2,182,544.00	1,250,000.00	-	932,544.00	2,182,544.00	875,367.10	104,288.62	979,655.72	203,123.45	232,743.00	435,866.45	-	1,202,888.28	-	543,789.27
Immediate Relief and early recovery of disaster victims/survivors ensured	-	201,219,279.46	201,219,279.46	-	-	201,219,279.46	201,219,279.46	24,729,485.29	62,288,432.11	87,017,917.40	3,460,812.48	35,183,136.62	38,643,949.10	-	114,201,362.06	-	48,373,968.30
MOOE	-	201,219,279.46	201,219,279.46	-	-	201,219,279.46	201,219,279.46	24,729,485.29	62,288,432.11	87,017,917.40	3,460,812.48	35,183,136.62	38,643,949.10	-	114,201,362.06	-	48,373,968.30
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-	201,219,279.46	201,219,279.46	-	-	201,219,279.46	201,219,279.46	24,729,485.29	62,288,432.11	87,017,917.40	3,460,812.48	35,183,136.62	38,643,949.10	-	114,201,362.06	-	48,373,968.30
MOOE	-	201,219,279.46	201,219,279.46	-	-	201,219,279.46	201,219,279.46	24,729,485.29	62,288,432.11	87,017,917.40	3,460,812.48	35,183,136.62	38,643,949.10	-	114,201,362.06	-	48,373,968.30
Disaster response and rehabilitation program	-	151,330,696.80	151,330,696.80	-	-	151,330,696.80	151,330,696.80	17,211,725.29	38,590,327.45	55,802,052.74	3,340,812.48	28,716,641.62	32,057,454.10	-	95,528,644.06	-	23,744,599.64
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	151,330,696.80	151,330,696.80	-	-	151,330,696.80	151,330,696.80	17,211,725.29	38,590,327.45	55,802,052.74	3,340,812.48	28,716,641.62	32,057,454.10	-	95,528,644.06	-	23,744,599.64
Quick Response Fund	-	49,888,582.66	49,888,582.66	-	-	49,888,582.66	49,888,582.66	7,517,760.00	23,698,104.66	31,215,864.66	120,000.00	6,466,495.00	6,586,495.00	-	18,672,718.00	-	24,629,369.66
MOOE	-	49,888,582.66	49,888,582.66	-	-	49,888,582.66	49,888,582.66	7,517,760.00	23,698,104.66	31,215,864.66	120,000.00	6,466,495.00	6,586,495.00	-	18,672,718.00	-	24,629,369.66
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
MOOE	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
Standards-setting, Licensing, accreditation and monitoring services	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
MOOE	-	643,645.00	643,645.00	-	-	643,645.00	643,645.00	498,385.00	59,204.00	557,589.00	127,142.83	125,281.73	252,424.56	-	86,056.00	-	305,164.44
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	66,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	32,632,072.82	13,157,584.99	16,404,788.41	29,562,373.40	-	34,196,927.18	-	3,069,699.42
PS	60,480,000.00	-	60,480,000.00	60,480,000.00	-	-	60,480,000.00	12,889,594.87	15,387,267.29	28,276,862.16	12,457,092.20	15,348,113.11	27,805,205.31	-	32,203,137.84	-	471,658.85
MOOE	6,349,000.00	-	6,349,000.00	6,349,000.00	-	-	6,349,000.00	3,182,632.80	1,172,577.86	4,355,210.66	700,492.79	1,056,675.30	1,757,168.09	-	1,993,789.34	-	2,598,042.57
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	66,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	32,632,072.82	13,157,584.99	16,404,788.41	29,562,373.40	-	34,196,927.18	-	3,069,699.42
PS	60,480,000.00	-	60,480,000.00	60,480,000.00	-	-	60,480,000.00	12,889,594.87	15,387,267.29	28,276,862.16	12,457,092.20	15,348,113.11	27,805,205.31	-	32,203,137.84	-	471,658.85
MOOE	6,349,000.00	-	6,349,000.00	6,349,000.00	-	-	6,349,000.00	3,182,632.80	1,172,577.86	4,355,210.66	700,492.79	1,056,675.30	1,757,168.09	-	1,993,789.34	-	2,598,042.57
Provision of technical/advisory assistance and other related support services	66,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	32,632,072.82	13,157,584.99	16,404,788.41	29,562,373.40	-	34,196,927.18	-	3,069,699.42
PS	60,480,000.00	-	60,480,000.00	60,480,000.00	-	-	60,480,000.00	12,889,594.87	15,387,267.29	28,276,862.16	12,457,092.20	15,348,113.11	27,805,205.31	-	32,203,137.84	-	471,658.85
MOOE	6,349,000.00	-	6,349,000.00	6,349,000.00	-	-	6,349,000.00	3,182,632.80	1,172,577.86	4,355,210.66	700,492.79	1,056,675.30	1,757,168.09	-	1,993,789.34	-	2,598,042.57
Sub-total Operations	6,552,123,000.00	(3,408,836,135.33)	3,143,286,864.67	6,552,123,000.00	(5,035,602,000.00)	1,626,765,864.67	3,143,286,864.67	651,421,321.53	752,726,478.89	1,404,147,800.42	384,878,378.95	730,278,592.79	1,115,156,971.74	0.00	1,739,139,064.25	-	289,990,828.68
PS	480,281,000.00	(52,527,036.00)	427,753,964.00	480,281,000.00	(364,753,000.00)	312,225,964.00	427,753,964.00	89,036,647.90	116,413,498.26	205,450,144.16	87,233,715.80	111,191,449.06	198,425,164.86	-	222,303,819.84	-	7,024,979.30
MOOE	6,071,842,000.00	(3,386,723,263.33)	2,685,118,736.67	6,071,842,000.00	(4,670,849,000.00)	1,284,125,736.67	2,685,118,736.67	549,089,677.01	624,953,719.17	1,174,043,396.18	297,644,663.15	616,841,010.46	914,485,673.61	0.00	1,511,075,340.49	-	259,557,722.57
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,128.81
SUB-TOTAL, PROGRAMS	6,556,790,000.00	(3,381,137,552.33)	3,175,652,447.67	6,556,790,000.00	(5,035,602,000.00)	1,654,464,447.67	3,175,652,447.67	866,269,905.00	757,078,456.21	1,423,348,361.21	388,371,868.24	734,335,869.15	1,122,707,737.39	0.00	1,752,304,086.46	-	300,640,623.82
PS	480,281,000.00	(52,527,036.00)	427,753,964.00	480,281,000.00	(364,753,000.00)	312,225,964.00	427,753,964.00	89,036,647.90	116,413,498.26	205,450,144.16	87,233,715.80	111,191,449.06	198,425,164.86	-	222,303,819.84	-	7,024,979.30
MOOE	6,076,509,000.00	(3,384,024,880.33)	2,712,484,319.67	6,076,509,000.00	(4,670,849,000.00)	1,306,824,319.67	2,712,484,319.67	563,938,260.48	629,305,896.49	1,193,243,956.97	301,138,152.44	620,898,286.82	922,036,439.26	0.00	1,519,240,362.70	-	271,207,517.71
CO	-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	10,759,903.92	-	22,408,128.81
B. LOCALLY-FUNDED PROJECTS																	
Ntional Household Targeting System for Poverty Reduction	6,088,000.00	620,000.00	6,708,000.00	6,088,000.00	-	620,000.00	6,708,000.00	1,514,252.58	1,273,173.05	2,787,425.63	1,388,111.18	1,242,854.51	2,631,065.69	-	3,920,574.37	-	156,359.94
PS	5,253,000.00	-	5,253,000.00	5,253,000.00	-	-	5,253,000.00	1,003,968.13	1,133,179.61	2,137,147.74	955,249.67	1,167,898.07	2,123,147.74	-	3,115,852.26	-	14,000.00
MOOE	835,000.00	620,000.00	1,455,000.00	835,000.00	-	620,000.00	1,455,000.00	510,284.45	139,993.44	650,277.89	432,861.51	75,056.44	507,917.95	-	804,722.11	-	142,359.94
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	-	139,654,855.00	139,654,855.00	-	-	139,654,855.00	139,654,855.00	35,367,606.32	8,633,198.18	44,000,804.50	8,632,095.82	14,230,992.13	22,863,087.95	-	95,654,050.50	-	21,137,716.55
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	139,654,855.00	139,654,855.00	-	-	139,654,855.00	139,654,855.00	35,367,606.32	8,633,198.18	44,000,804.50	8,632,095.82	14,230,992.13	22,863,087.95	-	95,654,050.50	-	21,137,716.55
Social Protection Program for Adoloscent Mothers	-	15,960.00	15,960.00	-	-	15,960.00	15,960.00	-	-	-	-	-	-	-	15,960.00	-	-
MOOE	-	15,960.00	15,960.00	-	-	15,960.00	15,960.00	-	-	-	-	-	-	-	15,960.00	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	26,243,440.00	26,243,440.00	-	-	26,243,440.00	26,243,440.00	9,422,730.00	276,715.63	9,699,445.63	567,062.13	1,272,781.27	1,839,843.40	-	16,543,994.37	-	7,859,602.23
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	26,243,440.00	26,243,440.00	-	-	26,243,440.00	26,243,440.00	9,422,730.00	276,715.63	9,699,445.63	567,062.13	1,272,781.27	1,839,843.40	-	16,543,994.37	-	7,859,602.23
SUB-TOTAL, LFP	6,088,000.00	194,590,939.00	200,678,939.00	6,088,000.00	-	194,590,939.00	200,678,939.00	46,304,588.90	10,183,086.86	56,487,675.76	10,587,269.13	16,746,727.91	27,333,997.04	-	144,191,263.24	-	29,153,678.72
PS	5,253,000.00	-	5,253,000.00	5,253,000.00	-	-	5,253,000.00	1,003,968.13	1,133,179.61	2,137,147.74	955,249.67	1,167,898.07	2,123,147.74	-	3,115,852.26	-	14,000.00
MOOE	835,000.00	194,590,939.00	195,425,939.00	835,000.00	-	194,590,939.00	195,425,939.00	45,300,620.77	9,049,907.25	54,350,528.02	9,632,019.46	15,578,829.84	25,210,849.30	-	141,075,410.98	-	29,139,678.72
SUB-TOTAL, AGENCY SPECIFIC BUDGET	6,562,878,000.00	(3,186,546,613.33)	3,376,331,386.67	6,562,878,000.00	(5,035,602,000.00)	1,849,055,386.67	3,376,331,386.67	712,574,493.90	757,261,543.07	1,469,836,036.97	398,959,137.37	751,082,597.06	1,150,041,734.43	0.00	1,896,495,349.70	-	329,794,302.54
PS	485,534,000.00	(52,527,036.00)	433,006,964.00	485,534,000.00	(364,753,000.00)	312,225,964.00	433,006,964.00	90,040,616.03	117,546,675.67	207,587,291.90	88,188,965.47	112,359,347.13	200,548,312.60	-	225,419,672.10	-	7,038,979.30
MOOE	6,077,344,000.00	(3,169,433,741.33)	2,907,910,258.67	6,077,344,000.00	(4,670,849,000.00)	1,501,415,258.67	2,907,910,258.67	609,238,881.25	638,355,603.74	1,247,594,484.99	310,770,171.90	636,477,116.66	947,247,288.56	0.00	1,660,315,773.68	-	300,347,196.43
CO	-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,294,996.62	11,359,263.46	24,654,260.08	-	2,246,133.27	2,246,133.27	-	10,759,903.92	-	22,408,128.81
II. AUTOMATIC APPROPRIATIONS																	
Retirement & Life Insurance Premium	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
PS	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51		2,047,958.49	-	-

Program/Activity/Project (P/A/P) and Account Title	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
RLIP - PER GARO	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
PS	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
PS	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	1,056,053.45	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
GRAND TOTAL	6,567,046,000.00	(3,186,546,613.33)	3,380,499,386.67	6,567,046,000.00	(5,035,602,000.00)	1,849,055,386.67	3,380,499,386.67	713,638,481.96	768,317,596.52	1,481,956,078.48	400,023,125.43	752,138,650.51	1,152,161,775.94	0.00	1,898,543,308.19	-	329,794,302.54
PS	489,702,000.00	(52,527,036.00)	437,174,964.00	489,702,000.00	(364,753,000.00)	312,225,964.00	437,174,964.00	91,104,604.09	118,602,729.32	209,707,333.41	89,252,953.53	113,415,400.58	202,668,354.11	-	227,467,630.59	-	7,038,979.30
MOOE	6,077,344,000.00	(3,189,433,741.33)	2,907,910,258.67	6,077,344,000.00	(4,670,849,000.00)	1,501,415,258.67	2,907,910,258.67	609,238,881.25	638,355,603.74	1,247,594,484.99	310,770,171.90	636,477,116.66	947,247,288.56	0.00	1,660,315,773.68	-	300,347,196.43
CO	-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,294,996.62	11,359,263.48	24,654,260.08	-	2,246,133.27	2,246,133.27	-	10,759,903.92	-	22,408,126.81

Certified Correct:

RYAN V. RAMONTE
AO V/Head, Budget Section
Date: July 13, 2023

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

MARY ANN M. MANLA
SAO /Chief FMD
Date:

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG, DIRECTOR IV
Regional Director
Date:

For the Regional Director:

JEAN PAUL S. PARAJES
OIC - ARDO

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED
DATE: 7/14/2023 TIME: 2:11
BY:

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2023

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	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	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	34,726,000.00	8,986,621.55	17,759,265.68	8,896,543.55	8,770,064.13	17,666,607.68	-	16,966,714.32	-	92,678.00
Salaries and Wages - Casual/Contractual	50101020 00	437,576,000.00	(52,527,036.00)	385,048,964.00	437,576,000.00	(364,753,000.00)	312,225,964.00	385,048,964.00	79,454,495.63	184,373,250.19	77,929,923.07	99,703,025.82	177,632,948.89	-	200,675,713.81	-	8,740,301.30
Other Compensation									-	-	-	-	-	-	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	647,908.09	1,129,909.09	485,909.09	486,000.00	971,909.09	-	790,090.91	-	158,000.00
Representation Allowance (RA)	50102020 00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	210,500.00	92,500.00	94,000.00	186,500.00	-	119,500.00	-	24,000.00
Transportation Allowance (TA)	50102030 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	210,500.00	92,500.00	94,000.00	186,500.00	-	119,500.00	-	24,000.00
Clothing/Uniform Allowance	50102040 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	474,000.00	480,000.00	474,000.00	6,000.00	480,000.00	-	0.00	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	13,000.00	-	-
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	225,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Social Workers	50102110 06	2,251,000.00	(80,941.00)	2,170,059.00	2,251,000.00	(80,941.00)	-	2,170,059.00	-	-	-	-	-	-	2,170,059.00	-	-
Mid-year Bonus	50102990 38	2,894,000.00	80,941.00	2,974,941.00	2,894,000.00	80,941.00	-	2,974,941.00	-	2,974,941.00	-	2,974,941.00	2,974,941.00	-	0.00	-	-
Year-end Bonus	50102140 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	2,894,000.00	-	-
Cash Gift	50102150 01	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Productivity Enhancement Incentive	50102990 12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Pag-ibig Contributions	50103020 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	48,500.00	24,300.00	24,200.00	48,500.00	-	47,500.00	-	-
Philhealth Contributions	50103030 01	754,000.00	-	754,000.00	754,000.00	-	-	754,000.00	168,989.76	336,905.94	168,989.76	167,916.18	336,905.94	-	417,094.06	-	-
Employees Compensation Insurance Premiums	50103040 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	48,500.00	24,300.00	24,200.00	48,500.00	-	47,500.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	-	-	-	-	-	-	87,000.00	-	-
Other Personnel Benefits	50104990 99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	15,000.00	-	15,000.00	15,000.00	-	45,000.00	-	-
Sub-total, PS		485,534,000.00	(52,527,036.00)	433,006,964.00	485,534,000.00	(364,753,000.00)	312,225,964.00	433,006,964.00	90,040,616.03	207,587,291.90	88,168,965.47	112,359,347.13	200,548,312.60	-	225,419,672.10	-	7,038,979.30
Maint. & Other Operating Expenses																	
Traveling Expenses		33,658,000.00	24,312,655.00	57,970,655.00	33,658,000.00	(16,810,000.00)	41,122,655.00	57,970,655.00	11,758,279.09	27,575,961.72	9,141,807.31	17,420,748.19	26,562,555.50	-	30,394,693.28	-	1,013,406.22
Travel Expenses-Local	50201010 00	33,658,000.00	24,312,655.00	57,970,655.00	33,658,000.00	(16,810,000.00)	41,122,655.00	57,970,655.00	11,758,279.09	27,575,961.72	9,141,807.31	17,420,748.19	26,562,555.50	-	30,394,693.28	-	1,013,406.22
Training and Scholarship Expenses		16,175,000.00	17,709,513.00	33,884,513.00	16,175,000.00	(7,983,460.00)	25,692,973.00	33,884,513.00	6,454,908.65	18,682,409.39	339,383.65	3,531,732.27	3,871,115.92	-	15,202,103.61	-	14,811,293.47
Training Expenses	50202010 00	16,175,000.00	17,649,513.00	33,824,513.00	16,175,000.00	(7,983,460.00)	25,692,973.00	33,824,513.00	6,454,908.65	18,682,409.39	339,383.65	3,531,732.27	3,871,115.92	-	15,142,103.61	-	14,811,293.47
Supplies and Materials Expenses		21,626,000.00	37,355,868.58	58,981,868.58	21,626,000.00	(8,027,240.00)	45,383,108.58	58,981,868.58	6,844,335.96	26,210,983.87	1,003,899.08	12,170,479.77	13,174,378.85	-	32,770,884.71	-	13,036,605.02
Office Supplies Expenses	50203010 00	9,755,000.00	4,380,775.92	14,135,775.92	9,755,000.00	(6,850,000.00)	11,230,775.92	14,135,775.92	1,075,077.81	3,702,669.91	119,052.00	2,313,626.34	2,432,668.34	-	10,433,106.01	-	1,269,981.57
Accountable Forms Expenses	50203020 00	15,000.00	-	15,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	-	3,000.00	-	-
Food Supplies Expenses	50203050 00	5,100,000.00	2,067,220.00	7,167,220.00	5,100,000.00	-	2,067,220.00	7,167,220.00	3,036,465.00	3,296,635.30	111,791.00	929,650.41	1,041,441.41	-	3,880,584.70	-	2,245,193.89
Welfare Goods Expenses	50203060 00	-	19,607,322.66	19,607,322.66	-	-	19,607,322.66	19,607,322.66	-	9,298,270.66	-	3,786,323.00	3,786,323.00	-	10,309,052.00	-	5,511,947.66
Drugs and Medicines Expenses	50203070 00	803,000.00	112,000.00	915,000.00	803,000.00	(628,000.00)	740,000.00	915,000.00	160,200.00	176,046.00	-	176,046.00	176,046.00	-	738,954.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,300,000.00	(294,200.00)	1,005,800.00	1,300,000.00	(994,200.00)	700,000.00	1,005,800.00	27,000.00	105,485.44	-	65,815.44	65,815.44	-	900,314.56	-	39,670.00
Gasoline, Oil and Lubricants Expenses	50203090 00	1,582,000.00	1,672,960.00	3,254,960.00	1,582,000.00	(277,040.00)	1,950,000.00	3,254,960.00	1,618,117.40	2,342,178.42	287,123.28	1,516,737.18	1,803,860.46	-	912,783.58	-	538,315.96
Semi Expendable Machinery & Equipment Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Office Equipment	50203210 00	20,000.00	937,000.00	957,000.00	20,000.00	130,000.00	807,000.00	957,000.00	48,998.00	760,615.44	-	310,613.44	310,613.44	-	196,384.56	-	450,002.00
ICT Equipment	50203210 02	1,205,000.00	3,577,790.00	4,782,790.00	1,205,000.00	898,000.00	2,679,790.00	4,782,790.00	478,657.50	2,900,027.00	310,922.50	1,852,078.56	2,163,001.06	-	1,882,763.00	-	737,025.94
Other Machinery Equipment	50203210 03	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	-
Semi Expendable Furniture, Fixtures & Books	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Furniture & Fixtures	50203220 00	-	1,248,000.00	1,248,000.00	-	399,000.00	849,000.00	1,248,000.00	-	880,080.00	-	18,653.00	18,653.00	-	367,920.00	-	861,427.00
Other Supplies Expenses	50203220 01	1,846,000.00	4,017,000.00	5,863,000.00	1,846,000.00	(690,000.00)	4,707,000.00	5,863,000.00	387,820.25	2,746,977.70	163,000.30	1,200,936.40	1,363,936.70	-	3,116,022.30	-	1,383,041.00
Utility Expenses	50203990 00	4,405,000.00	4,048,000.00	8,453,000.00	4,405,000.00	(275,000.00)	4,324,000.00	8,453,000.00	1,947,637.62	3,740,396.58	1,030,142.81	1,788,112.58	2,818,255.39	-	4,712,603.42	-	22,141.19
Water Expenses	50204010 00	551,000.00	256,000.00	807,000.00	551,000.00	(50,000.00)	306,000.00	807,000.00	143,985.08	368,021.88	142,900.38	215,127.19	358,027.57	-	440,978.12	-	7,994.31
Electricity Expenses	50204020 00	3,854,000.00	3,792,000.00	7,646,000.00	3,854,000.00	(226,000.00)	4,018,000.00	7,646,000.00	1,803,652.54	3,374,374.70	1,787,242.43	1,572,985.39	3,360,227.82	-	4,271,625.30	-	14,146.88
Communication Expenses		7,720,000.00	3,170,136.00	10,890,136.00	7,720,000.00	(6,059,000.00)	9,229,136.00	10,890,136.00	5,357,453.03	6,470,706.49	121,949.54	418,655.60	540,605.14	-	4,419,429.51	-	5,930,101.35
Postage and Deliveries	50205010 00	167,000.00	15,000.00	182,000.00	167,000.00	(15,000.00)	30,000.00	182,000.00	60,232.00	135,070.00	60,147.00	74,923.00	135,070.00	-	46,930.00	-	-
Telephone Expenses-Mobile	50205020 01	6,193,000.00	3,720,252.00	9,913,252.00	6,193,000.00	(4,950,000.00)	8,870,252.00	9,913,252.00	5,234,654.10	6,213,402.72	539.10	282,908.53	283,447.63	-	3,699,849.28	-	5,929,955.09
Telephone Expenses-Landline	50205020 02	161,000.00	47,564.00	208,564.00	161,000.00	(40,000.00)	87,564.00	208,564.00	7,371.46	17,761.46	7,371.46	10,283.74	17,655.20	-	190,802.54	-	106.26
Internet expenses	50205030 00	1,191,000.00	(612,680.00)	578,320.00	1,191,000.00	(1,054,000.00)	441,320.00	578,320.00	53,510.47	101,982.31	52,206.98	49,735.33	101,942.31	-	476,337.69	-	40.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,685.00	2,490.00	1,685.00	805.00	2,490.00	-	5,510.00	-	-
Awards/Rewards and Prizes		209,000.00	11,000.00	220,000.00	209,000.00	(200,000.00)	211,000.00	220,000.00	6,000.00	15,000.00	6,000.00	9,000.00	15,000.00	-	205,000.00	-	-
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	-	0.00	-	-
Prizes	50206020 00	200,000.00	11,000.00	211,000.00	200,000.00	(200,000.00)	211,000.00	211,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	205,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	136,000.00	11,300.00	56,500.00	11,300.00	45,200.00	56,500.00	-	79,500.00	-	-
Professional Services		55,613,000.00	179,469,551.49	235,082,551.49	55,613,000.00	(16,609,000.00)	196,078,551.49	235,082,551.49	178,933,081.49	212,828,865.49	28,419,270.58	33,811,492.96	62,230,763.54	-	22,253,686.00	-	150,598,101.95

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Legal Services	50211010 00	-	42,000.00	42,000.00	-	6,000.00	36,000.00	42,000.00	-	-	-	-	-	-	42,000.00	-	-
Auditing Services	50211020 00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	40,000.00	-	-
Consultancy Services	50211030 00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	-	-
Other Professional Services	50211990 00	55,573,000.00	179,277,551.49	234,850,551.49	55,573,000.00	(16,815,000.00)	195,892,551.49	234,850,551.49	170,933,061.49	212,828,865.49	28,419,270.58	33,811,492.96	62,230,763.54	-	22,021,886.00	-	150,598,101.95
General Services		3,865,000.00	7,475,000.00	11,140,000.00	3,865,000.00	(380,000.00)	7,855,000.00	11,140,000.00	7,584,511.39	7,880,013.78	682,280.97	913,367.39	1,595,648.36	-	3,259,986.24	-	6,274,365.40
Janitorial Services	50212020 00	300,000.00	680,000.00	980,000.00	300,000.00	(300,000.00)	980,000.00	980,000.00	745,511.39	821,013.78	146,136.68	175,010.37	321,147.05	-	158,986.24	-	499,866.71
Security Services	50212030 00	3,365,000.00	6,795,000.00	10,160,000.00	3,365,000.00	(80,000.00)	6,875,000.00	10,160,000.00	6,839,000.00	7,059,000.00	546,144.29	738,357.02	1,284,501.31	-	3,101,000.00	-	5,774,498.69
Repairs & Maintenance		1,755,000.00	5,752,000.00	7,507,000.00	1,755,000.00	(70,000.00)	5,822,000.00	7,507,000.00	945,534.52	2,420,562.88	352,391.48	809,228.54	1,161,620.00	-	5,086,437.62	-	1,258,942.98
RM - Buildings	50213040 00	838,000.00	3,050,000.00	3,888,000.00	838,000.00	(200,000.00)	3,250,000.00	3,888,000.00	366,874.16	826,886.54	81,304.10	323,222.06	404,526.16	-	3,061,113.46	-	422,360.38
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-
RM - Office Equipment	50213050 02	102,000.00	(50,000.00)	52,000.00	102,000.00	(50,000.00)	-	52,000.00	860.00	8,166.00	860.00	7,306.00	8,166.00	-	43,834.00	-	-
RM - ICT Equipment	50213050 03	50,000.00	772,000.00	822,000.00	50,000.00	250,000.00	522,000.00	822,000.00	22,000.00	337,190.00	-	3,200.00	3,200.00	-	484,810.00	-	333,990.00
RM - Other Machinery and Equipment	50213050 99	57,000.00	290,000.00	347,000.00	57,000.00	(10,000.00)	300,000.00	347,000.00	-	-	-	-	-	-	347,000.00	-	-
RM - Motor Vehicle	50213060 01	250,000.00	950,000.00	1,200,000.00	250,000.00	(50,000.00)	1,000,000.00	1,200,000.00	394,660.56	807,773.84	163,887.56	295,786.35	459,473.91	-	392,226.16	-	348,299.93
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	443,000.00	105,175.80	352,622.60	50,375.80	169,114.13	219,489.93	-	90,377.40	-	133,132.67
RM - Furniture & Fixtures	50213070 00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	0.00	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	51,164.00	82,924.00	51,164.00	10,600.00	61,764.00	-	167,076.00	-	21,160.00
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Financial Assistance/Subsidy		5,871,952,000.00	(3,459,346,993.00)	2,412,605,317.00	5,871,952,000.00	(4,566,434,000.00)	1,107,087,317.00	2,412,605,317.00	381,873,507.88	896,030,473.77	267,386,750.88	557,119,699.31	824,506,450.19	-	1,516,574,843.23	-	71,524,023.58
Subsidies - Others	50214990 00	5,871,952,000.00	(3,459,346,993.00)	2,412,605,317.00	5,871,952,000.00	(4,566,434,000.00)	1,107,087,317.00	2,412,605,317.00	381,873,507.88	896,030,473.77	267,386,750.88	557,119,699.31	824,506,450.19	-	1,516,574,843.23	-	71,524,023.58
Taxes, Insurance Premiums and Other Fees		1,403,000.00	1,439,400.00	2,842,400.00	1,403,000.00	(95,000.00)	1,534,400.00	2,842,400.00	554,650.26	2,556,125.00	544,620.26	704,273.19	1,248,893.45	-	286,275.00	-	1,307,231.55
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	-	8,000.00	-	-
Fidelity Bond Premiums	50215020 00	725,000.00	625,000.00	1,350,000.00	725,000.00	(75,000.00)	700,000.00	1,350,000.00	447,500.00	1,086,125.00	440,000.00	646,125.00	1,086,125.00	-	263,875.00	-	-
Insurance Expenses	50215030 00	670,000.00	814,400.00	1,484,400.00	670,000.00	(20,000.00)	834,400.00	1,484,400.00	107,150.26	1,470,000.00	104,620.26	58,148.19	162,768.45	-	14,400.00	-	1,307,231.55
Labor and Wages	50216010 00	-	3,045,812.60	3,045,812.60	-	-	3,045,812.60	3,045,812.60	410,080.01	2,445,812.60	395,080.01	1,207,679.31	1,602,759.32	-	600,000.00	-	842,853.28
Other Maintenance and Operating Expenses		59,027,000.00	6,124,205.00	65,151,205.00	59,027,000.00	(47,905,300.00)	54,029,505.00	65,151,205.00	14,657,821.35	40,880,873.34	425,295.35	6,527,447.55	6,952,742.90	-	24,470,331.66	-	33,728,130.44
Advertising Expense	50299010 00	1,080,000.00	837,000.00	1,917,000.00	1,080,000.00	(430,000.00)	1,267,000.00	1,917,000.00	100,000.00	415,160.00	-	-	-	-	1,501,840.00	-	415,160.00
Printing & Publication Expenses	50299020 00	1,240,000.00	431,596.00	1,671,596.00	1,240,000.00	(1,150,000.00)	1,581,596.00	1,671,596.00	216,000.00	969,340.00	500.00	678,278.00	678,778.00	-	702,256.00	-	290,562.00
Representation Expenses	50299030 00	2,892,000.00	10,554,622.00	13,446,622.00	2,892,000.00	328,250.00	10,226,372.00	13,446,622.00	3,321,798.00	6,986,583.00	237,850.00	1,167,726.00	1,405,376.00	-	4,460,039.00	-	7,581,207.00
Transportation and Delivery Expenses	50299040 00	-	22,100,000.00	22,100,000.00	-	-	22,100,000.00	22,100,000.00	1,098,172.00	15,258,952.80	672.00	938,018.80	938,690.80	-	6,841,047.20	-	14,320,262.00
Rents - Buildings & Structures	50299050 01	1,410,000.00	7,767,260.00	9,177,260.00	1,410,000.00	(726,000.00)	8,483,260.00	9,177,260.00	7,880,860.00	8,050,860.00	127,000.00	1,889,700.00	2,016,700.00	-	1,126,400.00	-	6,034,160.00
Rents - Land	50299050 02	-	938,000.00	938,000.00	-	436,000.00	500,000.00	938,000.00	266,850.00	266,850.00	-	266,850.00	266,850.00	-	669,150.00	-	-
Rents - Motor Vehicles	50299050 03	2,930,000.00	3,516,000.00	6,446,000.00	2,930,000.00	(394,000.00)	3,910,000.00	6,446,000.00	1,486,000.00	4,261,230.00	-	745,100.00	745,100.00	-	2,184,770.00	-	3,516,130.00
Rents - Equipment	50299050 04	1,027,000.00	(927,000.00)	100,000.00	1,027,000.00	(1,027,000.00)	100,000.00	100,000.00	-	80,000.00	-	80,000.00	80,000.00	-	20,000.00	-	-
Rents - Living Quarters	50299050 05	-	54,000.00	54,000.00	-	54,000.00	-	54,000.00	-	22,500.00	-	22,500.00	22,500.00	-	31,500.00	-	-
Membership Dues & Cont. to Organizations	50299060 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	-	-
Subscription Expenses	50299070 00	30,000.00	3,685,600.00	3,715,600.00	30,000.00	10,600.00	3,675,000.00	3,715,600.00	12,290.00	1,168,709.00	10,999.00	7,800.00	18,799.00	-	2,548,891.00	-	1,147,910.00
Other MOOE	50299990 99	46,418,000.00	(42,830,873.00)	3,587,127.00	46,418,000.00	(45,007,150.00)	2,178,277.00	3,587,127.00	175,842.36	1,202,888.54	48,474.35	731,474.75	779,949.10	-	2,384,438.46	-	422,739.44
Sub-total, MOOE		6,077,344,000.00	(3,169,433,741.33)	2,907,910,258.67	6,077,344,000.00	(4,670,849,000.00)	1,501,415,258.67	2,907,910,258.67	609,238,891.25	1,247,594,484.98	310,770,171.90	636,477,116.66	947,247,288.56	-	1,960,315,773.68	-	300,347,196.43
Capital Outlays																	
Buildings & Structure Outlay		-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,126.81
Buildings	50604040 01	-	9,665,164.00	9,665,164.00	-	-	9,665,164.00	9,665,164.00	6,895,146.78	8,895,146.78	-	1,034,272.02	1,034,272.02	-	2,770,017.22	-	5,860,874.76
Other Structures	50604040 99	-	20,749,000.00	20,749,000.00	-	-	20,749,000.00	20,749,000.00	6,399,849.84	17,759,113.30	-	1,211,861.25	1,211,861.25	-	2,989,886.70	-	16,547,252.05
Machinery & Equipment Outlay		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-
Other Machinery and Equipment, etc.	50604050 99	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-
Sub-total, Capital Outlay		-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,294,996.62	24,654,260.08	-	2,246,133.27	2,246,133.27	-	10,759,903.92	-	22,408,126.81
Total, AGENCY SPECIFIC BUDGET		6,562,878,000.00	(3,186,546,613.33)	3,376,331,386.67	6,562,878,000.00	(5,035,802,000.00)	1,849,055,386.67	3,376,331,386.67	712,574,493.90	1,479,836,036.97	398,959,137.37	751,082,597.06	1,150,041,734.43	-	1,896,495,349.70	-	329,794,302.54
B. AUTOMATIC APPROPRIATIONS																	
1. Retirement & Life Insurance Premium																	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
Sub-total, PS		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
TOTAL, AUTOMATIC APPROPRIATIONS																	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
Sub-total, PS		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
Total, Automatic Appropriations		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
TOTAL, OTHER RELEASES																	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-total, PS		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
Total,		4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																	
Personal Services																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 01	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	34,726,000.00	8,986,621.55	17,759,285.68	8,898,543.55	8,770,064.13	17,668,607.68	-	16,966,714.32	-	92,678.00
Salaries and Wages - Casual/Contractual	50101020 00	437,576,000.00	(52,527,036.00)	385,048,964.00	437,576,000.00	(364,753,000.00)	312,225,964.00	385,048,964.00	79,454,495.63	184,373,250.19	77,929,923.07	99,703,025.82	177,632,948.89	-	200,675,713.81	-	6,740,301.30
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	647,909.09	1,129,909.09	485,909.09	486,000.00	971,909.09	-	790,090.91	-	159,000.00
Representation Allowance (RA)	50102020 00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	210,500.00	92,500.00	94,000.00	186,500.00	-	119,500.00	-	24,000.00
Transportation Allowance (TA)	50102030 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	210,500.00	92,500.00	94,000.00	186,500.00	-	119,500.00	-	24,000.00
Clothing/Uniform Allowance	50102040 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	474,000.00	480,000.00	474,000.00	6,000.00	480,000.00	-	0.00	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	13,000.00	-	-
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	225,000.00	-	-
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Magna Carta for Public Social Workers	50102110 06	2,251,000.00	(80,941.00)	2,170,059.00	2,251,000.00	(80,941.00)	-	2,170,059.00	-	-	-	-	-	-	2,170,059.00	-	-
Mid-year Bonus	50102990 36	2,894,000.00	80,941.00	2,974,941.00	2,894,000.00	80,941.00	-	2,974,941.00	-	2,974,941.00	-	2,974,941.00	2,974,941.00	-	0.00	-	-
Year-end Bonus	50102140 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	2,894,000.00	-	-
Cash Gift	50102150 01	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-
Other Bonuse and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Productivity Enhancement Incentive	50102990 12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,063,988.06	2,120,041.51	1,063,988.06	1,056,053.45	2,120,041.51	-	2,047,958.49	-	-
Pag-ibig Contributions	50103020 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	48,500.00	24,300.00	24,200.00	48,500.00	-	47,500.00	-	-
Philhealth Contributions	50103030 01	754,000.00	-	754,000.00	754,000.00	-	-	754,000.00	168,989.76	336,905.94	168,989.76	167,916.18	336,905.94	-	417,094.06	-	-
Employees Compensation Insurance Premiums	50103040 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	48,500.00	24,300.00	24,200.00	48,500.00	-	47,500.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	-	-	-	-	-	-	87,000.00	-	-
Other Personnel Benefits	50104990 99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	15,000.00	-	15,000.00	15,000.00	-	45,000.00	-	-
Sub-total, PS		489,702,000.00	(52,527,036.00)	437,174,964.00	489,702,000.00	(364,753,000.00)	312,225,964.00	437,174,964.00	91,104,604.09	209,707,333.41	89,252,953.53	113,415,480.58	202,668,354.11	-	227,467,630.59	-	7,038,979.30
Maint. & Other Operating Expenses																	
Traveling Expenses		33,658,000.00	24,312,655.00	57,970,655.00	33,658,000.00	(16,810,000.00)	41,122,655.00	57,970,655.00	11,758,279.09	27,575,961.72	9,141,807.31	17,420,748.19	26,562,555.50	-	30,394,693.28	-	1,013,406.22
Travel Expenses-Local	50201010 00	33,658,000.00	24,312,655.00	57,970,655.00	33,658,000.00	(16,810,000.00)	41,122,655.00	57,970,655.00	11,758,279.09	27,575,961.72	9,141,807.31	17,420,748.19	26,562,555.50	-	30,394,693.28	-	1,013,406.22
Training and Scholarship Expenses		16,175,000.00	17,709,513.00	33,884,513.00	16,175,000.00	(7,983,460.00)	25,692,973.00	33,884,513.00	6,454,908.65	18,682,409.38	339,383.65	3,531,732.27	3,871,115.92	-	15,202,103.61	-	14,811,293.47
Training Expenses	50202010 00	16,175,000.00	17,649,513.00	33,824,513.00	16,175,000.00	(7,983,460.00)	25,692,973.00	33,824,513.00	6,454,908.65	18,682,409.38	339,383.65	3,531,732.27	3,871,115.92	-	15,142,103.61	-	14,811,293.47
Supplies and Materials Expenses		21,626,000.00	37,355,868.58	58,981,868.58	21,626,000.00	(8,027,240.00)	45,383,108.58	58,981,868.58	6,844,335.96	26,210,983.87	1,003,899.09	12,170,479.77	13,174,378.85	-	32,770,884.71	-	13,036,605.02
Office Supplies Expenses	50203010 00	9,755,000.00	4,380,775.92	14,135,775.92	9,755,000.00	(6,850,000.00)	11,230,775.92	14,135,775.92	1,075,077.81	3,702,669.91	119,062.00	2,313,628.34	2,432,688.34	-	10,433,106.01	-	1,269,981.57
Accountable Forms Expenses	50203020 00	15,000.00	-	15,000.00	15,000.00	(15,000.00)	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-	12,000.00	-	3,000.00	-	-
Food Supplies Expenses	50203050 00	5,100,000.00	2,067,220.00	7,167,220.00	5,100,000.00	-	2,067,220.00	7,167,220.00	3,036,465.00	3,286,635.30	111,791.00	929,650.41	1,041,441.41	-	3,880,584.70	-	2,245,193.89
Welfare Goods Expenses	50203060 00	-	19,607,322.66	19,607,322.66	-	-	19,607,322.66	19,607,322.66	-	9,296,270.66	-	3,786,323.00	3,786,323.00	-	10,309,052.00	-	5,511,947.66
Drugs and Medicines Expenses	50203070 00	803,000.00	112,000.00	915,000.00	803,000.00	(626,000.00)	740,000.00	915,000.00	160,200.00	176,046.00	-	176,046.00	176,046.00	-	738,954.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	1,300,000.00	(294,200.00)	1,005,800.00	1,300,000.00	(994,200.00)	700,000.00	1,005,800.00	27,000.00	105,485.44	-	65,815.44	65,815.44	-	900,314.56	-	39,670.00
Gasoline, Oil and Lubricants Expenses	50203090 00	1,582,000.00	1,672,960.00	3,254,960.00	1,582,000.00	(277,040.00)	1,950,000.00	3,254,960.00	1,618,117.40	2,342,176.42	287,123.28	1,516,737.18	1,803,860.46	-	912,783.58	-	538,315.96
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Office Equipment	50203210 02	20,000.00	937,000.00	957,000.00	20,000.00	130,000.00	807,000.00	957,000.00	48,998.00	760,615.44	-	310,613.44	310,613.44	-	196,384.56	-	450,002.00
ICT Equipment	50203210 03	1,205,000.00	3,577,790.00	4,782,790.00	1,205,000.00	898,000.00	2,679,790.00	4,782,790.00	478,657.50	2,900,027.00	310,922.50	1,852,078.56	2,163,001.06	-	1,882,763.00	-	737,025.94
Other Machinery Equipment	50203210 99	-	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Furniture & Fixtures	50203220 01	-	1,248,000.00	1,248,000.00	-	399,000.00	849,000.00	1,248,000.00	-	880,080.00	-	18,653.00	18,653.00	-	367,920.00	-	861,427.00
Other Supplies Expenses	50203990 00	1,846,000.00	4,017,000.00	5,863,000.00	1,846,000.00	(690,000.00)	4,707,000.00	5,863,000.00	387,820.25	2,746,977.70	163,000.30	1,200,936.40	1,363,936.70	-	3,116,022.30	-	1,383,041.00
Utility Expenses		4,405,000.00	4,048,000.00	8,453,000.00	4,405,000.00	(275,000.00)	4,324,000.00	8,453,000.00	1,947,837.82	3,740,366.58	1,930,142.81	1,788,112.58	3,718,255.39	-	4,712,633.42	-	22,141.19
Water Expenses	50204010 00	551,000.00	256,000.00	807,000.00	551,000.00	(50,000.00)	306,000.00	807,000.00	143,985.08	366,021.88	142,900.38	215,127.19	358,027.57	-	440,978.12	-	7,994.31
Electricity Expenses	50204020 00	3,854,000.00	3,792,000.00	7,646,000.00	3,854,000.00	(226,000.00)	4,018,000.00	7,646,000.00	1,603,852.54	3,374,374.70	1,787,242.43	1,572,985.39	3,360,227.82	-	4,271,625.30	-	14,146.88
Communication Expenses		7,720,000.00	3,170,136.00	10,890,136.00	7,720,000.00	(6,059,000.00)	9,229,136.00	10,890,136.00	5,357,453.03	6,470,706.49	121,949.54	418,855.60	540,805.14	-	4,419,429.51	-	5,930,101.35
Postage and Deliveries	50205010 00	167,000.00	15,000.00	182,000.00	167,000.00	(15,000.00)	30,000.00	182,000.00	60,232.00	135,070.00	60,147.00	74,923.00	135,070.00	-	46,930.00	-	-
Telephone Expenses-Mobile	50205020 01	6,193,000.00	3,720,252.00	9,913,252.00	6,193,000.00	(4,950,000.00)	8,670,252.00	9,913,252.00	5,234,654.10	6,213,402.72	539.10	282,908.53	283,447.63	-	3,699,849.28	-	5,929,955.09
Telephone Expenses-Landline	50205020 02	161,000.00	47,564.00	208,564.00	161,000.00	(40,000.00)	87,564.00	208,564.00	7,371.46	17,761.46	7,371.46	10,283.74	17,655.20	-	190,802.54	-	106.26
Internet expenses	50205030 00	1,191,000.00	(612,680.00)	578,320.00	1,191,000.00	(1,054,000.00)	441,320.00	578,320.00	53,510.47	101,982.31	52,206.98	49,735.33	101,942.31	-	476,337.69	-	40.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	1,685.00	2,490.00	1,685.00	805.00	2,490.00	-	5,510.00	-	-
Awards/Rewards and Prizes		209,000.00	11,000.00	220,000.00	209,000.00	(200,000.00)	211,000.00	220,000.00	6,000.00	15,000.00	6,000.00	9,000.00	15,000.00	-	205,000.00	-	-
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	-	0.00	-	-
Prizes	50206020 00	200,000.00	11,000.00	211,000.00	200,000.00	(200,000.00)	211,000.00	211,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	-	205,000.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	136,000.00	11,300.00	56,500.00	11,300.00	45,200.00	56,500.00	-	79,500.00	-	-
Professional Services		55,613,000.00	179,469,551.49	235,082,551.49	55,613,000.00	(16,809,000.00)	196,678,551.49	235,082,551.49	170,933,061.49	212,828,865.49	28,419,270.58	33,811,492.96	62,230,763.54	-	22,253,686.00	-	150,598,101.95
Legal Services	50211010 00	-	42,000.00	42,000.00	-	6,000.00	36,000.00	42,000.00	-	-	-	-	-	-	42,000.00	-	-
Auditing Services	50211020 00	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	-	-	40,000.00	-	-
Consultancy Services	50211030 00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	-	-	-	150,000.00	-	-
Other Professional Services	50211990 00	55,573,000.00	179,277,551.49	234,850,551.49	55,573,000.00	(16,815,000.00)	195,892,551.49	234,850,551.49	170,933,061.49	212,828,865.49	28,419,270.58	33,811,492.96	62,230,763.54	-	22,021,686.00	-	150,598,101.95
General Services		3,665,000.00	7,475,000.00	11,140,000.00	3,665,000.00	(380,000.00)	7,855,000.00	11,140,000.00	7,584,511.39	7,880,013.76	692,280.97	913,367.39	1,605,648.36	-	3,259,986.24	-	6,274,365.40

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	50212020 00	300,000.00	680,000.00	980,000.00	300,000.00	(300,000.00)	980,000.00	980,000.00	746,511.39	821,013.76	146,136.66	175,010.37	321,147.05	-	158,986.24	-	499,866.71
Security Services	50212030 00	3,385,000.00	6,795,000.00	10,160,000.00	3,385,000.00	(90,000.00)	6,875,000.00	10,160,000.00	6,839,000.00	7,059,000.00	546,144.29	738,357.02	1,284,501.31	-	3,101,000.00	-	5,774,498.69
		1,755,000.00	5,752,000.00	7,507,000.00	1,755,000.00	(70,000.00)	5,822,000.00	7,507,000.00	945,534.52	2,420,562.98	352,391.46	809,228.54	1,161,620.00	-	5,086,437.02	-	1,256,942.98
Repairs & Maintenance		838,000.00	3,050,000.00	3,888,000.00	838,000.00	(200,000.00)	3,250,000.00	3,888,000.00	366,674.16	826,866.54	81,304.10	323,222.06	404,526.16	-	3,061,113.46	-	422,360.38
RM - Buildings	50213040 00	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-
RM - Other Structures	50213040 99	102,000.00	(50,000.00)	52,000.00	102,000.00	(50,000.00)	-	52,000.00	860.00	8,166.00	860.00	7,306.00	8,166.00	-	43,834.00	-	-
RM - Office Equipment	50213050 02	60,000.00	772,000.00	822,000.00	50,000.00	250,000.00	522,000.00	822,000.00	22,000.00	337,190.00	-	3,200.00	3,200.00	-	484,810.00	-	333,990.00
RM - ICT Equipment	50213050 03	57,000.00	290,000.00	347,000.00	57,000.00	(10,000.00)	300,000.00	347,000.00	-	-	-	-	-	-	347,000.00	-	-
RM - Other Machinery and Equipment	50213050 99	250,000.00	950,000.00	1,200,000.00	250,000.00	(50,000.00)	1,000,000.00	1,200,000.00	394,660.56	607,773.84	163,687.56	295,786.35	459,473.91	-	392,226.16	-	348,299.93
RM - Motor Vehicle	50213060 01	443,000.00	-	443,000.00	443,000.00	-	-	443,000.00	105,175.80	352,622.60	50,375.80	169,114.13	219,489.93	-	90,377.40	-	133,132.67
RM - Other Transportation Equipment	50213060 99	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	-	0.00	-	-
RM - Furniture & Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
RM - Semi Expendable Machinery & Equipment E	50213210 00	-	250,000.00	250,000.00	-	-	250,000.00	250,000.00	51,164.00	82,924.00	51,164.00	10,600.00	61,764.00	-	167,076.00	-	21,160.00
ICT Equipment	50213210 03	-	-	-	-	-	-	-	381,873,507.88	896,038,473.77	267,386,750.88	557,119,699.31	824,506,450.19	-	1,516,574,843.23	-	71,524,023.58
Financial Assistance/Subsidy		5,871,952,000.00	(3,459,346,683.00)	2,412,605,317.00	5,871,952,000.00	(4,566,434,000.00)	1,107,087,317.00	2,412,605,317.00	381,873,507.88	896,038,473.77	267,386,750.88	557,119,699.31	824,506,450.19	-	1,516,574,843.23	-	71,524,023.58
Subsidies - Others	50214990 00	5,871,952,000.00	(3,459,346,683.00)	2,412,605,317.00	5,871,952,000.00	(4,566,434,000.00)	1,107,087,317.00	2,412,605,317.00	381,873,507.88	896,038,473.77	267,386,750.88	557,119,699.31	824,506,450.19	-	1,516,574,843.23	-	71,524,023.58
		1,403,000.00	1,439,400.00	2,842,400.00	1,403,000.00	(95,000.00)	1,534,400.00	2,842,400.00	554,650.26	2,556,125.00	544,620.26	704,273.19	1,248,893.45	-	286,275.00	-	1,307,231.55
Taxes, Insurance Premiums and Other Fees		8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	-	8,000.00	-	-
Taxes, Duties and Licenses	50215010 00	725,000.00	625,000.00	1,350,000.00	725,000.00	(75,000.00)	700,000.00	1,350,000.00	447,500.00	1,086,125.00	440,000.00	646,125.00	1,086,125.00	-	263,875.00	-	-
Fidelity Bond Premiums	50215020 00	670,000.00	814,400.00	1,484,400.00	670,000.00	(20,000.00)	834,400.00	1,484,400.00	107,150.26	1,470,000.00	104,620.26	58,148.19	162,768.45	-	14,400.00	-	1,307,231.55
Insurance Expenses	50215030 00	-	3,045,612.60	3,045,612.60	-	-	3,045,612.60	3,045,612.60	410,080.01	2,445,612.60	395,080.01	1,207,679.31	1,602,759.32	-	600,000.00	-	842,853.28
Labor and Wages	50216010 00	-	6,124,205.00	65,151,205.00	59,027,000.00	(47,995,300.00)	54,029,565.00	65,151,205.00	14,557,621.35	40,830,873.34	425,295.35	6,527,447.55	6,952,742.90	-	24,470,331.66	-	33,728,130.44
Other Maintenance and Operating Expenses		59,027,000.00												-	1,501,840.00	-	415,160.00
Advertising Expense	50299010 00	1,080,000.00	837,000.00	1,917,000.00	1,080,000.00	(430,000.00)	1,267,000.00	1,917,000.00	100,000.00	415,160.00	-	-	-	-	702,256.00	-	290,562.00
Printing & Publication Expenses	50299020 00	1,240,000.00	431,596.00	1,671,596.00	1,240,000.00	(1,150,000.00)	1,581,596.00	1,671,596.00	216,000.00	969,340.00	500.00	678,278.00	678,778.00	-	4,480,039.00	-	7,581,207.00
Representation Expenses	50299030 00	2,892,000.00	10,554,622.00	13,446,622.00	2,892,000.00	328,250.00	10,226,372.00	13,446,622.00	3,321,798.00	8,986,583.00	237,650.00	1,167,726.00	1,405,376.00	-	6,841,047.20	-	14,320,262.00
Transportation and Delivery Expenses	50299040 00	-	22,100,000.00	22,100,000.00	-	-	22,100,000.00	22,100,000.00	1,098,172.00	15,259,952.80	672.00	938,018.80	938,690.80	-	1,128,400.00	-	6,034,160.00
Rents - Buildings & Structures	50299050 01	1,410,000.00	7,767,260.00	9,177,260.00	1,410,000.00	(728,000.00)	8,493,260.00	9,177,260.00	7,860,660.00	8,050,860.00	127,000.00	1,889,700.00	2,016,700.00	-	669,150.00	-	-
Rents - Land	50299050 02	-	936,000.00	936,000.00	-	436,000.00	500,000.00	936,000.00	266,850.00	266,850.00	-	266,850.00	266,850.00	-	2,184,770.00	-	3,516,130.00
Rents - Motor Vehicles	50299050 03	2,930,000.00	3,516,000.00	6,446,000.00	2,930,000.00	(394,000.00)	3,910,000.00	6,446,000.00	1,485,000.00	4,261,230.00	-	745,100.00	745,100.00	-	20,000.00	-	-
Rents - Equipment	50299050 04	1,027,000.00	(927,000.00)	100,000.00	1,027,000.00	(1,027,000.00)	100,000.00	100,000.00	-	80,000.00	-	80,000.00	80,000.00	-	31,500.00	-	-
Rents - Living Quarters	50299050 05	-	54,000.00	54,000.00	-	54,000.00	-	54,000.00	-	22,500.00	-	22,500.00	22,500.00	-	2,000,000.00	-	-
Membership Dues & Cont. to Organizations	50299060 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,548,891.00	-	1,147,910.00
Subscription Expenses	50299070 00	30,000.00	3,685,600.00	3,715,600.00	30,000.00	10,800.00	3,675,000.00	3,715,600.00	12,299.00	1,166,708.00	10,999.00	7,800.00	18,799.00	-	2,384,438.46	-	422,739.44
Other MOOE	50299990 99	46,418,000.00	(42,830,873.00)	3,587,127.00	46,418,000.00	(45,007,150.00)	2,176,277.00	3,587,127.00	175,842.35	1,202,689.54	48,474.35	731,474.75	779,949.10	-	2,384,438.46	-	422,739.44
Sub-total, MOOE		6,077,344,000.00	(3,169,433,741.33)	2,907,910,258.67	6,077,344,000.00	(4,670,849,000.00)	1,501,415,258.67	2,907,910,258.67	609,238,881.25	1,247,594,484.99	310,770,171.90	636,477,116.66	947,247,288.56	-	1,660,315,773.88	-	300,347,196.43
Capital Outlays																	
Buildings & Structure Outlay		-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,996.62	24,654,260.08	-	2,246,133.27	2,246,133.27	-	5,759,903.92	-	22,408,126.81
Buildings	50604040 01	-	9,665,164.00	9,665,164.00	-	-	9,665,164.00	9,665,164.00	6,895,146.78	6,895,146.78	-	1,034,272.02	1,034,272.02	-	2,770,017.22	-	5,860,874.76
Other Structures	50604040 99	-	20,749,000.00	20,749,000.00	-	-	20,749,000.00	20,749,000.00	6,399,850.84	17,759,113.30	-	1,211,861.25	1,211,861.25	-	2,989,888.70	-	16,547,252.05
Machinery & Equipment Outlay		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-
Other Machinery and Equipment, etc.	50604050 99	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-
Sub-total, Capital Outlay		-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,294,996.62	24,654,260.08	-	2,246,133.27	2,246,133.27	-	10,759,903.92	-	22,408,126.81
Total,		6,567,046,000.00	(3,186,546,613.33)	3,380,499,386.67	6,567,046,000.00	(5,035,602,000.00)	1,849,055,386.67	3,380,499,386.67	713,638,481.96	1,481,956,078.48	400,023,125.43	752,138,850.51	1,152,161,775.94	-	1,898,543,308.19	-	329,794,302.54

Certified Correct:

RYAN V. DAMONTE
AO V/Head, Budget Section
Date: July 13, 2023

Certified Correct:

GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:

MARY ANN M. MANLA
SAO /Chief FMD
Date:

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG, DIRECTOR IV
Regional Director
Date:

For the Regional Director:

JEAN PAUL S. PARAJES
OIC - ARDO