

RECEIVED

Department: Department of Social Welfare and Development
Agency: DSWD
Operating Unit: Field Office Caraga
Organization Code (UACS): 20001030018
Funding Source Code: 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2023

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	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	0000010001000	-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	291,225.00	12,988.00	254,837.00	7,600.00	275,225.00	-	-	-	16,000.00
MODE		-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	291,225.00	12,988.00	254,837.00	7,600.00	275,225.00	-	-	-	16,000.00
Sub-total, GASS		-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	291,225.00	12,988.00	254,837.00	7,600.00	275,225.00	-	-	-	16,000.00
MODE	-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	291,225.00	12,988.00	254,837.00	7,600.00	275,225.00	-	-	-	16,000.00	
SUPPORT TO OPERATIONS																					
Information and Communication Technology Service Management	20000010001000	-	1,603,896.00	1,603,896.00	-	-	-	1,603,896.00	1,603,896.00	569,298.00	696,678.00	337,920.00	1,603,896.00	13,440.00	909,601.00	159,757.00	1,682,788.00	-	-	-	51,098.00
MODE		-	627,348.00	627,348.00	-	-	-	627,348.00	627,348.00	462,868.00	78,560.00	87,920.00	627,348.00	13,440.00	490,703.00	93,920.00	598,063.00	-	-	-	19,285.00
CO		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	41,813.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100015000	-	278,250.00	278,250.00	-	-	-	278,250.00	278,250.00	-	278,250.00	-	278,250.00	-	278,250.00	-	278,250.00	-	-	-	-
MODE		-	278,250.00	278,250.00	-	-	-	278,250.00	278,250.00	-	278,250.00	-	278,250.00	-	278,250.00	-	278,250.00	-	-	-	-
Sub-total, Support to Operations		-	1,882,146.00	1,882,146.00	-	-	-	1,882,146.00	1,882,146.00	569,298.00	974,928.00	337,920.00	1,882,146.00	13,440.00	1,187,851.00	159,757.00	1,361,048.00	-	-	-	51,098.00
MODE	-	905,598.00	905,598.00	-	-	-	905,598.00	905,598.00	462,868.00	354,810.00	87,920.00	905,598.00	13,440.00	768,953.00	93,920.00	876,313.00	-	-	-	19,285.00	
CO	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	106,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	41,813.00	
OPERATIONS																					
Well-being of poor families improved	MODE	-	9,213,242.50	9,213,242.50	-	1,139,282.00	-	8,073,960.50	9,213,242.50	8,088,560.50	175,000.00	949,682.00	9,213,242.50	4,231,378.01	3,932,382.49	351,838.50	8,515,599.00	-	-	-	617,643.50
MODE		-	9,213,242.50	9,213,242.50	-	1,139,282.00	-	8,073,960.50	9,213,242.50	8,088,560.50	175,000.00	949,682.00	9,213,242.50	4,231,378.01	3,932,382.49	351,838.50	8,515,599.00	-	-	-	617,643.50
PROMOTIVE SOCIAL WELFARE PROGRAM		-	9,213,242.50	9,213,242.50	-	1,139,282.00	-	8,073,960.50	9,213,242.50	8,088,560.50	175,000.00	949,682.00	9,213,242.50	4,231,378.01	3,932,382.49	351,838.50	8,515,599.00	-	-	-	617,643.50
MODE	-	9,213,242.50	9,213,242.50	-	1,139,282.00	-	8,073,960.50	9,213,242.50	8,088,560.50	175,000.00	949,682.00	9,213,242.50	4,231,378.01	3,932,382.49	351,838.50	8,515,599.00	-	-	-	617,643.50	
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	01010010001000	-	7,185,560.50	7,185,560.50	-	-	-	7,185,560.50	7,185,560.50	7,185,560.50	-	-	7,185,560.50	3,436,878.01	3,748,682.49	-	7,185,560.50	-	-	-	-
MODE		-	7,185,560.50	7,185,560.50	-	-	-	7,185,560.50	7,185,560.50	7,185,560.50	-	-	7,185,560.50	3,436,878.01	3,748,682.49	-	7,185,560.50	-	-	-	-
Locally-Funded Projects		-	2,027,682.00	2,027,682.00	-	1,139,282.00	-	888,400.00	2,027,682.00	903,000.00	175,000.00	949,682.00	2,027,682.00	794,500.00	183,700.00	351,838.50	1,300,038.50	-	-	-	617,643.50
MODE	-	2,027,682.00	2,027,682.00	-	1,139,282.00	-	888,400.00	2,027,682.00	903,000.00	175,000.00	949,682.00	2,027,682.00	794,500.00	183,700.00	351,838.50	1,300,038.50	-	-	-	617,643.50	
Kapit-Bisig Liban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaulanan sa Barangay (KALAHI-CIDSS-KKB)	01010020001000	-	2,027,682.00	2,027,682.00	-	1,139,282.00	-	888,400.00	2,027,682.00	903,000.00	175,000.00	949,682.00	2,027,682.00	794,500.00	183,700.00	351,838.50	1,300,038.50	-	-	-	617,643.50
MODE		-	2,027,682.00	2,027,682.00	-	1,139,282.00	-	888,400.00	2,027,682.00	903,000.00	175,000.00	949,682.00	2,027,682.00	794,500.00	183,700.00	351,838.50	1,300,038.50	-	-	-	617,643.50
Rights of the poor and vulnerable sectors promoted and protected		13,999,500.00	308,026,974.89	322,026,474.89	13,999,500.00	306,803,755.19	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	320,721,624.65	-	-	-	1,304,850.24
MODE	13,999,500.00	308,026,974.89	322,026,474.89	13,999,500.00	306,803,755.19	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	320,721,624.65	-	-	-	1,304,850.24	
PROTECTIVE SOCIAL WELFARE PROGRAM	MODE	13,999,500.00	308,026,974.89	322,026,474.89	13,999,500.00	306,803,755.19	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	320,721,624.65	-	-	-	1,304,850.24
MODE		13,999,500.00	308,026,974.89	322,026,474.89	13,999,500.00	306,803,755.19	-	1,223,219.00	322,026,474.89	190,007,689.78	131,981,145.11	37,640.00	322,026,474.89	120,508,711.43	199,532,757.58	680,155.64	320,721,624.65	-	-	-	1,304,850.24
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																					
Services for residential and center-based clients	02010110001000	-	810,339.00	810,339.00	-	-	-	810,339.00	810,339.00	60,150.00	550,189.00	-	810,339.00	34,873.44	27,248.56	244,715.64	306,835.64	-	-	-	303,503.36
MODE		-	810,339.00	810,339.00	-	-	-	810,339.00	810,339.00	60,150.00	550,189.00	-	810,339.00	34,873.44	27,248.56	244,715.64	306,835.64	-	-	-	303,503.36
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM		13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	14,016,370.00	4,032,000.00	9,987,500.00	16,384.00	14,015,884.00	-	-	-	488.00
MODE	13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	14,016,370.00	4,032,000.00	9,987,500.00	16,384.00	14,015,884.00	-	-	-	488.00	
Social Pension for Indigent Senior Citizens	02010310001000	13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	14,016,370.00	4,032,000.00	9,987,500.00	16,384.00	14,015,884.00	-	-	-	488.00
MODE		13,999,500.00	16,870.00	14,016,370.00	13,999,500.00	-	-	16,870.00	14,016,370.00	14,016,370.00	-	-	14,016,370.00	4,032,000.00	9,987,500.00	16,384.00	14,015,884.00	-	-	-	488.00
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM		-	307,399,765.89	307,399,765.89	-	306,803,755.19	-	596,010.00	307,399,765.89	175,931,169.78	131,430,956.11	37,640.00	307,399,765.89	116,441,837.99	189,538,011.02	419,056.00	308,308,905.01	-	-	-	1,000,860.88
MODE	-	307,399,765.89	307,399,765.89	-	306,803,755.19	-	596,010.00	307,399,765.89	175,931,169.78	131,430,956.11	37,640.00	307,399,765.89	116,441,837.99	189,538,011.02	419,056.00	308,308,905.01	-	-	-	1,000,860.88	

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	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
Protective Services for individuals and Families in Difficult Circumstances MOOE	2010410001000	-	307,346,965.89	307,346,965.89	-	306,803,756.89	-	543,210.00	307,346,965.89	175,931,169.78	131,378,156.11	37,640.00	307,346,965.89	116,441,837.99	189,539,011.02	366,256.00	306,346,105.01	-	-	-	1,000,860.88
		-	307,346,965.89	307,346,965.89	-	306,803,756.89	-	543,210.00	307,346,965.89	175,931,169.78	131,378,156.11	37,640.00	307,346,965.89	116,441,837.99	189,539,011.02	366,256.00	306,346,105.01	-	-	-	1,000,860.88
Immediate Relief and early recovery of disaster victims/survivors ensured MOOE		-	10,081,929.34	10,081,929.34	-	1,950,817.34	-	8,131,112.00	10,081,929.34	2,931,784.40	7,043,344.94	106,800.00	10,081,929.34	2,931,784.40	2,374,024.85	4,038,476.23	9,344,285.48	-	-	-	737,643.86
		-	10,081,929.34	10,081,929.34	-	1,950,817.34	-	8,131,112.00	10,081,929.34	2,931,784.40	7,043,344.94	106,800.00	10,081,929.34	2,931,784.40	2,374,024.85	4,038,476.23	9,344,285.48	-	-	-	737,643.86
DISASTER RESPONSE AND MANAGEMENT PROGRAM MOOE		-	10,081,929.34	10,081,929.34	-	1,950,817.34	-	8,131,112.00	10,081,929.34	2,931,784.40	7,043,344.94	106,800.00	10,081,929.34	2,931,784.40	2,374,024.85	4,038,476.23	9,344,285.48	-	-	-	737,643.86
		-	10,081,929.34	10,081,929.34	-	1,950,817.34	-	8,131,112.00	10,081,929.34	2,931,784.40	7,043,344.94	106,800.00	10,081,929.34	2,931,784.40	2,374,024.85	4,038,476.23	9,344,285.48	-	-	-	737,643.86
Quick Response Fund MOOE	30100100013000	-	1,950,817.34	1,950,817.34	-	1,950,817.34	-	-	1,950,817.34	1,213,836.40	736,980.94	-	1,950,817.34	1,213,836.40	-	736,980.94	1,950,817.34	-	-	-	0.00
		-	1,950,817.34	1,950,817.34	-	1,950,817.34	-	-	1,950,817.34	1,213,836.40	736,980.94	-	1,950,817.34	1,213,836.40	-	736,980.94	1,950,817.34	-	-	-	0.00
PROJECTS Locally-Funded Projects MOOE		-	8,131,112.00	8,131,112.00	-	-	-	8,131,112.00	8,131,112.00	1,717,948.00	6,306,364.00	106,800.00	8,131,112.00	1,717,948.00	2,374,024.85	3,301,495.29	7,393,468.14	-	-	-	737,643.86
		-	8,131,112.00	8,131,112.00	-	-	-	8,131,112.00	8,131,112.00	1,717,948.00	6,306,364.00	106,800.00	8,131,112.00	1,717,948.00	2,374,024.85	3,301,495.29	7,393,468.14	-	-	-	737,643.86
Implementation and Monitoring of Fayapa at Hasaganang Pamanayan Program - Peace and Development Fund MOOE	30100200011000	-	8,131,112.00	8,131,112.00	-	-	-	8,131,112.00	8,131,112.00	1,717,948.00	6,306,364.00	106,800.00	8,131,112.00	1,717,948.00	2,374,024.85	3,301,495.29	7,393,468.14	-	-	-	737,643.86
		-	8,131,112.00	8,131,112.00	-	-	-	8,131,112.00	8,131,112.00	1,717,948.00	6,306,364.00	106,800.00	8,131,112.00	1,717,948.00	2,374,024.85	3,301,495.29	7,393,468.14	-	-	-	737,643.86
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved MOOE		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM MOOE		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
Provision of Capability Training Program MOOE	50100100012000	-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
		-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-
Sub-total Operations MOOE		13,999,500.00	327,367,290.73	341,366,790.73	13,999,500.00	306,938,996.23	-	17,428,291.50	341,366,790.73	201,073,178.68	139,199,490.05	1,094,122.00	341,366,790.73	127,717,017.84	205,839,164.92	5,070,470.37	338,626,653.13	-	-	-	2,740,137.80
		13,999,500.00	327,367,290.73	341,366,790.73	13,999,500.00	306,938,996.23	-	17,428,291.50	341,366,790.73	201,073,178.68	139,199,490.05	1,094,122.00	341,366,790.73	127,717,017.84	205,839,164.92	5,070,470.37	338,626,653.13	-	-	-	2,740,137.80
SUB-TOTAL, AGENCY SPECIFIC BUDGET MOOE CO		13,999,500.00	328,340,661.73	343,340,161.73	13,999,500.00	310,230,224.23	-	19,310,437.50	343,340,161.73	201,933,701.68	140,174,418.05	1,432,042.00	343,340,161.73	127,743,445.84	207,281,652.82	5,237,827.37	340,262,926.13	-	-	-	3,777,235.86
		13,999,500.00	328,340,661.73	343,340,161.73	13,999,500.00	310,230,224.23	-	19,310,437.50	343,340,161.73	201,933,701.68	140,174,418.05	1,432,042.00	343,340,161.73	127,743,445.84	207,281,652.82	5,237,827.37	340,262,926.13	-	-	-	3,777,235.86
3. Contingent Fund MOOE		-	795,812.73	795,812.73	-	-	-	795,812.73	795,812.73	-	745,112.73	250,700.00	795,812.73	-	-	547,516.71	547,516.71	-	-	-	448,296.02
		-	795,812.73	795,812.73	-	-	-	795,812.73	795,812.73	-	745,112.73	250,700.00	795,812.73	-	-	547,516.71	547,516.71	-	-	-	448,296.02
SARO NO. BMB-B-23-0016981 dtd. May 16, 2023 - To cover the funding requirements for the implementation of the Targeted Cash Transfer (TCT) Program PS MOOE		-	795,812.73	795,812.73	-	-	-	795,812.73	795,812.73	-	745,112.73	250,700.00	795,812.73	-	-	547,516.71	547,516.71	-	-	-	448,296.02
		-	795,812.73	795,812.73	-	-	-	795,812.73	795,812.73	-	745,112.73	250,700.00	795,812.73	-	-	547,516.71	547,516.71	-	-	-	448,296.02
4. Calamity Fund MOOE		-	140,132,727.99	140,132,727.99	-	39,073,126.99	-	101,759,599.00	140,832,727.99	7,401,723.36	31,671,405.63	98,910,000.00	137,983,128.99	6,531,193.60	19,853,506.99	106,081,291.46	132,465,992.05	-	2,849,599.00	-	5,171,136.94
		-	140,132,727.99	140,132,727.99	-	39,073,126.99	-	101,759,599.00	140,832,727.99	7,401,723.36	31,671,405.63	98,910,000.00	137,983,128.99	6,531,193.60	19,853,506.99	106,081,291.46	132,465,992.05	-	2,849,599.00	-	5,171,136.94
SARO-BMB-B-22-0004104 dtd. May 10, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	6,687,921.34	6,687,921.34	-	6,687,921.34	-	-	6,687,921.34	1,004,000.00	5,683,921.34	-	6,687,921.34	720,442.00	664,478.00	3,657,097.34	5,042,017.34	-	-	-	1,145,904.00
		-	6,687,921.34	6,687,921.34	-	6,687,921.34	-	-	6,687,921.34	1,004,000.00	5,683,921.34	-	6,687,921.34	720,442.00	664,478.00	3,657,097.34	5,042,017.34	-	-	-	1,145,904.00
SARO-BMB-B-22-0006399 dtd. Aug. 08, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	1,938,441.06	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	1,938,441.06	-	-	-	-
		-	1,938,441.06	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	-	1,938,441.06	-	1,938,441.06	-	-	1,938,441.06	1,938,441.06	-	-	-	-
SARO-BMB-B-22-0006443 dtd. Aug. 08, 2022 - To cover the funding requirements for the provision of shelter assistance to families with totally damaged houses due to Typhoon Odette in December 2021, per Office of the President approval dated May 12, 2022 MOOE		-	132,177,203.99	132,177,203.99	-	30,417,604.99	-	101,759,599.00	132,177,203.99	6,368,561.78	24,049,043.23	98,910,000.00	129,327,604.99	5,781,590.00	19,189,028.99	100,485,753.06	125,456,372.05	-	2,849,599.00	-	3,171,232.94
		-	132,177,203.99	132,177,203.99	-	30,417,604.99	-	101,759,599.00	132,177,203.99	6,368,561.78	24,049,043.23	98,910,000.00	129,327,604.99	5,781,590.00	19,189,028.99	100,485,753.06	125,456,372.05	-	2,849,599.00	-	3,171,232.94
SARO-BMB-B-22-0009056 dtd. Oct. 14, 2022 - To cover the funding requirements for the FY 2022 Quick Response Fund MOOE		-	29,161.60	29,161.60	-	29,161.60	-	-	29,161.60	29,161.60	-	-	29,161.60	29,161.60	-	-	29,161.60	-	-	-	-
		-	29,161.60	29,161.60	-	29,161.60	-	-	29,161.60	29,161.60	-	-	29,161.60	29,161.60	-	-	29,161.60	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND MOOE		-	141,128,540.72	141,128,540.72	-	39,073,126.99	-	102,755,411.73	141,828,540.72	7,401,723.36	32,416,518.36	99,160,700.00	139,078,941.72	6,531,193.60	19,853,506.99	106,628,808.17	133,013,508.76	-	2,849,599.00	-	5,165,432.98
		-	141,128,540.72	141,128,540.72	-	39,073,126.99	-	102,755,411.73	141,828,540.72	7,401,723.36	32,416,518.36	99,160,700.00	139,078,941.72	6,531,193.60	19,853,506.99	106,628,808.17	133,013,508.76	-	2,849,599.00	-	5,165,432.98

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriatio ns	Unobligated Allotment	Unpaid Obligations	
																				Due and Demanda ble	Not Yet Due and Demand able
GRAND TOTAL MOOE CO																					
		13,999,500.00	471,319,202.45	485,368,702.45	13,993,500.00	349,303,352.22	-	122,365,849.23	485,368,712.45	209,335,425.04	172,591,936.41	130,592,742.03	482,515,103.45	134,274,639.41	227,135,159.91	111,866,833.54	473,276,434.89	-	2,849,599.00	-	9,242,669.56
		13,999,500.00	470,332,654.45	484,392,151.45	13,993,500.00	349,303,352.22	-	121,389,301.23	484,392,114.45	209,228,996.04	171,971,818.41	130,342,742.03	481,541,555.45	134,274,639.41	226,716,261.91	111,800,793.54	472,791,699.89	-	2,849,599.00	-	8,750,855.56
		-	976,548.00	976,548.00	-	-	-	376,548.00	976,548.00	106,430.00	620,118.00	250,000.00	976,548.00	-	418,998.00	65,837.00	484,735.00	-	-	-	491,813.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RYAN V. RAMONTE
AO V/Head, Budget Section
Date: October 12, 2023

GRETCHEN F. ESCALA
Regional Accountant
Date:

MARY ANN M. MANLA
SAO/Chief FMD
Date:

MARIE LOR A. DOLOAGA-LIFANG, DIRECTOR IV
Regional Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2023

OFFICE OF THE AUDITOR

RECEIVED

Department: Department of Social Welfare and Development

Agency: DSWD

Operating Unit: Field Office Caraga

Organization Code (UACS): 20001030019

Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations				Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Re-alignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	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	15 = (11+12+13+14)	16	17	18	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Maint. & Other Operating Expenses																					
Traveling Expenses	5021010 00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	-	588,000.00	-	588,000.00	-	588,000.00	-	588,000.00	-	-	-	-
Travel Expenses-Local	5021010 00	-	588,000.00	588,000.00	-	-	-	588,000.00	588,000.00	-	588,000.00	-	588,000.00	-	588,000.00	-	588,000.00	-	-	-	-
Training and Scholarship Expenses	5021010 00	-	1,311,370.00	1,311,370.00	-	-	-	1,311,370.00	1,311,370.00	103,460.00	978,550.00	232,360.00	1,311,370.00	48,313.44	593,851.68	253,274.00	815,439.12	-	-	-	415,930.88
Training Expenses	5021010 00	-	1,311,370.00	1,311,370.00	-	-	-	1,311,370.00	1,311,370.00	103,460.00	978,550.00	232,360.00	1,311,370.00	48,313.44	593,851.68	253,274.00	815,439.12	-	-	-	415,930.88
Supplies and Materials Expenses	5021010 00	-	2,447,042.34	2,447,042.34	-	-	-	2,447,042.34	2,447,042.34	1,505,081.40	736,930.94	205,000.00	2,447,042.34	1,226,824.10	251,637.00	865,019.44	2,318,480.84	-	-	-	100,561.50
Office Supplies Expenses	5021010 00	-	205,000.00	205,000.00	-	-	-	205,000.00	205,000.00	-	-	205,000.00	205,000.00	-	-	-	205,000.00	-	-	-	84,561.50
Welfare Goods Expenses	5021010 00	-	1,950,817.34	1,950,817.34	-	-	-	1,950,817.34	1,950,817.34	1,213,836.40	736,930.94	-	1,950,817.34	1,213,836.40	-	736,980.94	1,950,817.34	-	-	-	0.00
Semi-Expendable Furniture, Fixtures & Books	5021010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	5021010 01	-	291,225.00	291,225.00	-	-	-	291,225.00	291,225.00	211,225.00	-	-	291,225.00	-	12,988.00	2,548,570.00	7,600.00	275,225.00	-	-	16,000.00
Communication Expenses	5021010 01	-	340,200.00	340,200.00	-	-	-	340,200.00	340,200.00	-	118,000.00	221,400.00	340,200.00	-	-	-	340,200.00	-	-	-	-
Telephone Expenses-Mobile	5021010 01	-	340,200.00	340,200.00	-	-	-	340,200.00	340,200.00	-	118,000.00	221,400.00	340,200.00	-	-	-	340,200.00	-	-	-	-
Professional Services	5021010 00	-	14,777,130.50	14,777,130.50	-	-	-	14,777,130.50	14,777,130.50	9,312,936.50	5,434,94.00	-	14,777,130.50	5,154,828.01	5,974,135.34	3,121,325.29	14,250,288.64	-	-	-	526,843.16
Other Professional Services	5021010 00	-	14,777,130.50	14,777,130.50	-	-	-	14,777,130.50	14,777,130.50	9,312,936.50	5,434,94.00	-	14,777,130.50	5,154,828.01	5,974,135.34	3,121,325.29	14,250,288.64	-	-	-	526,843.16
Repairs & Maintenance	5021010 00	-	662,189.00	662,189.00	-	-	-	662,189.00	662,189.00	-	550,89.00	112,000.00	662,189.00	-	-	-	662,189.00	-	-	-	415,503.16
RM - Buildings	5021040 00	-	416,219.00	416,219.00	-	-	-	416,219.00	416,219.00	-	416,219.00	-	416,219.00	-	-	-	416,219.00	-	-	-	303,503.16
RM - ICT Equipment	5021050 03	-	133,970.00	133,970.00	-	-	-	133,970.00	133,970.00	-	133,970.00	-	133,970.00	-	-	1,970.00	132,000.00	-	-	-	133,970.00
RM - Motor Vehicle	5021060 01	-	112,000.00	112,000.00	-	-	-	112,000.00	112,000.00	-	-	112,000.00	112,000.00	-	-	-	112,000.00	-	-	-	112,000.00
Financial Assistance/Subsidy	5021499 00	-	320,993,155.89	320,993,155.89	-	-	-	320,993,155.89	320,993,155.89	190,819,769.78	130,163,88.11	-	320,993,155.89	121,268,337.89	199,314,060.90	268,000.00	320,990,404.89	-	-	-	102,751.00
Subsidies - Others	5021499 00	-	320,993,155.89	320,993,155.89	-	-	-	320,993,155.89	320,993,155.89	190,819,769.78	130,163,88.11	-	320,993,155.89	121,268,337.89	199,314,060.90	268,000.00	320,990,404.89	-	-	-	102,751.00
Labor and Wages	5021600 00	-	45,144.00	45,144.00	-	-	-	45,144.00	45,144.00	-	15,144.00	-	45,144.00	-	-	-	45,144.00	-	-	-	-
Other Maintenance and Operating Expenses	5021600 00	-	1,399,382.00	1,399,382.00	-	-	-	1,399,382.00	1,399,382.00	3,900.00	984,00.00	411,282.00	1,399,382.00	-	76,100.00	79,450.00	175,550.00	-	-	-	1,223,832.00
Representation Expenses	5021600 00	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	3,900.00	96,00.00	-	100,000.00	-	96,100.00	-	96,100.00	-	-	-	3,900.00
Items - Motor Vehicles	5021600 03	-	1,299,382.00	1,299,382.00	-	-	-	1,299,382.00	1,299,382.00	-	888,00.00	411,282.00	1,299,382.00	-	79,450.00	79,450.00	79,450.00	-	-	-	1,219,932.00
Sub-total, MOOE		13,999,500.00	321,564,113.73	342,563,613.73	13,999,500.00	310,230,224.25	-	18,333,889.50	312,563,613.73	201,827,271.68	139,543,300.05	1,182,042.00	342,563,613.73	127,743,445.84	206,862,754.02	5,171,990.37	339,718,191.13	-	-	-	2,785,422.00
Capital Outlays																					
Machinery & Equipment Outlay	5061050 03	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	491,813.00
Info and Communication Technology Exp.	5061050 03	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	491,813.00
Sub-total, Capital Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	491,813.00
Total, AGENCY SPECIFIC BUDGET		13,999,500.00	321,564,113.73	342,563,613.73	13,999,500.00	310,230,224.25	-	19,310,437.50	313,540,161.73	201,933,701.68	140,174,418.05	1,432,042.00	343,540,161.73	127,743,445.84	207,281,652.02	5,237,827.37	340,212,926.13	-	-	-	3,277,235.00
C. SPECIAL PURPOSE FUNDS																					
3. Contingent Fund																					
Maint. & Other Operating Expenses																					
Traveling Expenses	5021010 00	-	220,125.52	220,125.52	-	-	-	220,125.52	220,125.52	-	-	220,125.52	220,125.52	-	-	-	220,125.52	-	-	-	213,573.32
Travel Expenses-Local	5021010 00	-	220,125.52	220,125.52	-	-	-	220,125.52	220,125.52	-	-	220,125.52	220,125.52	-	-	-	220,125.52	-	-	-	213,573.32
Training and Scholarship Expenses	5021010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	88,440.80	88,440.80	-	-	-	88,440.80	-	-	-	-
Training Expenses	5021010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	88,440.80	88,440.80	-	-	-	88,440.80	-	-	-	-
Supplies and Materials Expenses	5021010 00	-	73,150.00	73,150.00	-	-	-	73,150.00	73,150.00	-	-	73,150.00	73,150.00	-	-	-	73,150.00	-	-	-	73,150.00
Office Supplies Expenses	5021010 00	-	73,150.00	73,150.00	-	-	-	73,150.00	73,150.00	-	-	73,150.00	73,150.00	-	-	-	73,150.00	-	-	-	73,150.00
Communication Expenses	5021010 01	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	-
Telephone Expenses-Mobile	5021010 01	-	4,500.00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-	-
Professional Services	5021010 00	-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	745,12.73	(135,516.32)	609,596.41	-	-	-	609,596.41	-	-	-	181,572.00
Other Professional Services	5021010 00	-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	745,12.73	(135,516.32)	609,596.41	-	-	-	609,596.41	-	-	-	181,572.00
Sub-total, MOOE		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	745,112.73	250,700.00	995,812.73	-	-	-	995,812.73	-	-	-	448,296.02
TOTAL, FS, MOOE, FE & Capital Outlay		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	745,112.73	250,700.00	995,812.73	-	-	-	995,812.73	-	-	-	448,296.02
Total, Contingent Funds		-	995,812.73	995,812.73	-	-	-	995,812.73	995,812.73	-	745,112.73	250,700.00	995,812.73	-	-	-	995,812.73	-	-	-	448,

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	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																				
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6+) - (7) - (8) - (9))	11	12	13	14 = (11)+(12)+(13)+(14)	15	16	17	18	19 = (16)+(17)+(18)+(19)	20 = (5-10)	21 = (10-15)	22	23																			
Communication Expenses		-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	72,000.00	-	72,000.00	-	72,000.00	-	-	-	-	30,110.00																			
Telephone Expenses-Mobile	50215020 01	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	72,000.00	-	72,000.00	-	72,000.00	-	-	-	-	30,110.00																			
Financial Assistance/Subsidy		-	123,240,000.00	123,240,000.00	-	123,240,000.00	-	100,000,300.00	123,240,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	-	1,090,300.00	-	-	-																			
Subsidies - Others	50214990 00	-	123,240,000.00	123,240,000.00	-	123,240,000.00	-	100,000,300.00	123,240,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	-	1,090,300.00	-	-	-																			
Taxes, Insurance Premiums and Other Fees		-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	47,500.00	-	185,000.00	-	-	-	-	-																			
Fidelity Bond Premiums	50215020 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	47,500.00	-	185,000.00	-	-	-	-	-																			
Other Maintenance and Operating Expenses		-	8,366,229.00	8,366,229.00	-	8,366,229.00	-	259,599.00	8,366,229.00	1,318,407.00	6,758,223.00	-	8,101,630.00	746,442.00	676,312.00	1,303,532.00	2,726,288.00	-	259,599.00	-	-	5,380,344.00																			
Printing & Publication Expenses	50219020 00	-	43,792.00	43,792.00	-	43,792.00	-	-	43,792.00	-	43,792.00	-	43,792.00	-	43,792.00	-	43,792.00	-	-	-	-	30,492.00																			
Representation Expenses	50219030 00	-	633,972.00	633,972.00	-	633,972.00	-	176,300.00	633,972.00	314,407.00	113,665.00	-	457,972.00	26,000.00	11,834.00	23,600.00	61,434.00	-	176,300.00	-	-	396,538.00																			
Transportation and Delivery Expenses	50219040 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,034,000.00	2,514,666.00	-	3,518,666.00	720,442.00	634,478.00	487,842.00	1,072,762.00	-	-	-	-	1,645,904.00																			
Rents - Motor Vehicles	50219050 03	-	4,086,200.00	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	4,086,200.00	-	4,086,200.00	-	-	778,790.00	778,790.00	-	-	-	-	3,307,410.00																			
Other MOOE	50219990 99	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	-	-	-	-	-	-	83,599.00	-	-	-																			
Sub-total, MOOE		-	141,832,727.90	140,832,727.99	-	31,073,128.90	-	101,759,599.00	110,832,727.99	7,401,723.36	31,671,495.63	91,910,000.00	137,983,128.99	6,531,193.50	19,853,506.99	106,081,291.46	132,415,992.05	-	2,849,599.00	-	-	5,517,136.54																			
TOTAL, FS, MOOE, FE & Capital Outlay		-	141,832,727.90	140,832,727.99	-	31,073,128.90	-	101,759,599.00	110,832,727.99	7,401,723.36	31,671,495.63	91,910,000.00	137,983,128.99	6,531,193.50	19,853,506.99	106,081,291.46	132,415,992.05	-	2,849,599.00	-	-	5,517,136.54																			
Total, Cemetery Fund		-	141,832,727.90	140,832,727.99	-	31,073,128.90	-	101,759,599.00	110,832,727.99	7,401,723.36	31,671,495.63	91,910,000.00	137,983,128.99	6,531,193.50	19,853,506.99	106,081,291.46	132,415,992.05	-	2,849,599.00	-	-	5,517,136.54																			
TOTAL, SPECIAL PURPOSE FUNDS																																									
Maint. & Other Operating Expenses																																									
Traveling Expenses		-	1,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,102.24	220,125.52	2,365,172.76	381,565.00	903,401.24	757,950.26	2,017,916.50	-	1,500,000.00	-	-	317,256.26																			
Travel Expenses-Local	50211010 00	-	1,865,172.76	3,865,172.76	-	2,145,047.24	-	1,720,125.52	3,865,172.76	528,845.00	1,616,102.24	220,125.52	2,365,172.76	381,565.00	903,401.24	757,950.26	2,017,916.50	-	1,500,000.00	-	-	317,256.26																			
Training and Scholarship Expenses		-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	88,440.80	-	-	-	88,440.80	-	-	-	-	-																			
Training Expenses	50212010 00	-	88,440.80	88,440.80	-	-	-	88,440.80	88,440.80	-	-	-	88,440.80	-	-	-	88,440.80	-	-	-	-	-																			
Supplies and Materials Expenses		-	5,397,601.75	5,397,601.75	-	5,324,451.75	-	73,150.00	5,397,601.75	195,971.36	5,127,430.39	73,150.00	5,397,601.75	75,686.50	123,403.75	5,116,361.40	5,311,451.75	-	-	-	-	76,150.00																			
Office Supplies Expenses	50213010 00	-	224,624.78	224,624.78	-	151,474.78	-	73,150.00	224,624.78	112,809.76	8,665.00	-	224,624.78	21,525.00	121,284.76	8,666.00	151,474.78	-	-	-	-	73,150.00																			
Welfare Goods Expenses	50213060 00	-	5,136,858.00	5,136,858.00	-	5,136,858.00	-	-	5,136,858.00	29,161.60	5,107,696.40	-	5,136,858.00	29,161.60	-	5,107,696.40	5,136,858.00	-	-	-	-	-																			
Gasoline, Oil and Lubricants Expenses	50213090 00	-	36,118.99	36,118.99	-	36,118.99	-	-	36,118.99	25,000.00	11,118.99	-	36,118.99	25,000.00	-	11,118.99	36,118.99	-	-	-	-	3,000.00																			
Communication Expenses		-	76,500.00	76,500.00	-	72,000.00	-	4,500.00	76,500.00	72,000.00	4,500.00	-	76,500.00	72,000.00	4,500.00	-	76,500.00	-	-	-	-	30,110.00																			
Telephone Expenses-Mobile	50215020 01	-	76,500.00	76,500.00	-	72,000.00	-	4,500.00	76,500.00	72,000.00	4,500.00	-	76,500.00	72,000.00	4,500.00	-	76,500.00	-	-	-	-	30,110.00																			
Professional Services		-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	-	-	609,596.41	-	-	-	609,596.41	-	-	-	-	-																			
Other Professional Services	50211990 00	-	609,596.41	609,596.41	-	-	-	609,596.41	609,596.41	-	-	-	609,596.41	-	-	-	609,596.41	-	-	-	-	-																			
Financial Assistance/Subsidy		-	123,240,000.00	123,240,000.00	-	123,240,000.00	-	100,000,300.00	123,240,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	-	1,090,300.00	-	-	-																			
Subsidies - Others	50214990 00	-	123,240,000.00	123,240,000.00	-	123,240,000.00	-	100,000,300.00	123,240,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	5,190,000.00	18,050,000.00	18,910,000.00	122,150,000.00	-	1,090,300.00	-	-	-																			
Taxes, Insurance Premiums and Other Fees		-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	47,500.00	-	185,000.00	-	-	-	-	-																			
Fidelity Bond Premiums	50215020 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	47,500.00	-	185,000.00	-	-	-	-	-																			
Other Maintenance and Operating Expenses		-	8,366,229.00	8,366,229.00	-	8,366,229.00	-	259,599.00	8,366,229.00	1,318,407.00	6,758,223.00	-	8,101,630.00	746,442.00	676,312.00	1,303,532.00	2,726,288.00	-	259,599.00	-	-	5,380,344.00																			
Printing & Publication Expenses	50219020 00	-	43,792.00	43,792.00	-	43,792.00	-	-	43,792.00	-	43,792.00	-	43,792.00	-	43,792.00	-	43,792.00	-	-	-	-	30,492.00																			
Representation Expenses	50219030 00	-	633,972.00	633,972.00	-	633,972.00	-	176,300.00	633,972.00	314,407.00	113,665.00	-	457,972.00	26,000.00	11,834.00	23,600.00	61,434.00	-	176,300.00	-	-	396,538.00																			
Transportation and Delivery Expenses	50219040 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,034,000.00	2,514,666.00	-	3,518,666.00	720,442.00	634,478.00	487,842.00	1,072,762.00	-	-	-	-	1,645,904.00																			
Rents - Motor Vehicles	50219050 03	-	4,086,200.00	4,086,200.00	-	4,086,200.00	-	-	4,086,200.00	-	4,086,200.00	-	4,086,200.00	-	-	778,790.00	778,790.00	-	-	-	-	3,307,410.00																			
Other MOOE	50219990 99	-	83,599.00	83,599.00	-	-	-	83,599.00	83,599.00	-	-	-	-	-	-																										

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	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		
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = ((6)+(7)-8-9)	11	12	13	14 = (11+12+13+14)	15	16	17	18	19 = (15+16+17+18+19)	20 = (5-10)	21 = (10-15)	22	23	24
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																							
Maint. & Other Operating Expenses																							
Traveling Expenses		-	4,453,172.76	4,453,172.76	-	7,145,047.24	-	2,308,125.52	4,453,172.76	528,845.00	2,204,202.24	220,125.52	2,953,172.76	381,565.00	1,498,401.24	757,950.26	2,635,916.50	-	1,500,000.00	-	-	317,256.26	
Travel Expenses-Local	5021010 00	-	4,453,172.76	4,453,172.76	-	2,145,047.24	-	2,308,125.52	4,453,172.76	528,845.00	2,204,202.24	220,125.52	2,953,172.76	381,565.00	1,498,401.24	757,950.26	2,635,916.50	-	1,500,000.00	-	-	317,256.26	
Training and Scholarship Expenses		-	1,399,810.80	1,399,810.80	-	-	-	1,399,810.80	1,399,810.80	103,460.00	978,550.00	320,800.80	1,399,810.80	48,313.14	593,851.68	341,714.80	913,879.92	-	-	-	-	415,930.88	
Training Expenses	5021020 00	-	1,399,810.80	1,399,810.80	-	-	-	1,399,810.80	1,399,810.80	103,460.00	978,550.00	320,800.80	1,399,810.80	48,313.14	593,851.68	341,714.80	913,879.92	-	-	-	-	415,930.88	
Supplies and Materials Expenses		-	7,844,644.09	7,844,644.09	-	7,566,494.09	-	278,150.00	7,844,644.39	1,702,032.76	5,864,451.33	278,150.00	7,844,644.09	1,302,511.30	3,811,040.75	5,081,380.84	7,617,032.59	-	-	-	-	176,711.50	
Office Supplies Expenses	5021030 00	-	429,624.70	429,624.70	-	151,474.70	-	278,150.00	429,624.70	112,809.76	8,065.00	278,150.00	429,624.70	21,525.00	121,284.76	129,100.50	271,913.26	-	-	-	-	157,711.50	
Welfare Goods Expenses	5021060 00	-	7,087,675.34	7,087,675.34	-	7,087,675.34	-	-	7,087,675.34	1,212,998.00	5,844,677.34	-	7,087,675.34	1,242,998.00	-	5,844,677.34	7,087,675.34	-	-	-	-	0.00	
Gasoline, Oil and Lubricants Expenses	5021090 00	-	36,118.99	36,118.99	-	36,118.99	-	-	36,118.99	25,000.00	11,118.99	-	36,118.99	25,000.00	8,118.99	-	33,118.99	-	-	-	-	3,000.00	
Lease Expendable Furniture, Fixtures & Books	5021320 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	5021320 01	-	291,225.00	291,225.00	-	291,225.00	-	-	291,225.00	291,225.00	-	-	291,225.00	12,988.00	234,637.00	7,600.00	275,225.00	-	-	-	-	16,000.00	
Communication Expenses		-	416,700.00	416,700.00	-	72,000.00	-	344,700.00	416,700.00	-	190,000.00	225,000.00	416,700.00	41,890.00	344,700.00	344,700.00	386,590.00	-	-	-	-	30,110.00	
Telephone Expenses-Mobile	5021600 01	-	416,700.00	416,700.00	-	72,000.00	-	344,700.00	416,700.00	-	190,000.00	225,000.00	416,700.00	41,890.00	344,700.00	344,700.00	386,590.00	-	-	-	-	30,110.00	
Professional Services		-	15,386,726.91	15,386,726.91	-	-	-	15,386,726.91	15,386,726.91	9,312,936.50	6,179,067.73	(135,516.37)	15,386,726.91	5,154,826.01	5,974,135.34	3,569,340.00	14,698,310.35	-	-	-	-	888,416.66	
Other Professional Services	5021190 00	-	15,386,726.91	15,386,726.91	-	-	-	15,386,726.91	15,386,726.91	9,312,936.50	6,179,067.73	(135,516.37)	15,386,726.91	5,154,826.01	5,974,135.34	3,569,340.00	14,698,310.35	-	-	-	-	888,416.66	
Repairs & Maintenance		-	662,189.00	662,189.00	-	61,282.00	-	600,907.00	662,189.00	-	550,189.00	112,000.00	-	662,189.00	1,670.00	244,715.64	246,885.64	-	-	-	-	415,502.26	
RM - Buildings	5021304 00	-	416,219.00	416,219.00	-	-	-	416,219.00	416,219.00	-	416,219.00	-	416,219.00	-	-	112,716.64	112,716.64	-	-	-	-	303,503.26	
RM - ICT Equipment	5021305 03	-	133,970.00	133,970.00	-	-	-	133,970.00	133,970.00	-	133,970.00	-	133,970.00	-	1,970.00	132,000.00	133,970.00	-	-	-	-	-	
RM - Motor Vehicle	5021306 01	-	112,000.00	112,000.00	-	61,282.00	-	50,718.00	112,000.00	-	-	112,000.00	112,000.00	-	-	-	-	-	-	-	-	112,000.00	
Financial Assistance/Subsidy		13,999,503.00	430,233,655.89	444,233,155.89	13,999,503.00	310,233,655.89	-	100,000,300.00	444,233,155.89	196,019,769.78	148,213,188.11	98,910,000.00	443,141,155.89	126,458,337.99	217,434,060.90	99,178,006.00	443,040,404.89	-	1,090,000.00	-	-	102,751.00	
Subsidies - Others	5021490 00	13,999,503.00	430,233,655.89	444,233,155.89	13,999,503.00	310,233,655.89	-	100,000,300.00	444,233,155.89	196,019,769.78	148,213,188.11	98,910,000.00	443,141,155.89	126,458,337.99	217,434,060.90	99,178,006.00	443,040,404.89	-	1,090,000.00	-	-	102,751.00	
Taxes, Insurance Premiums and Other Fees		-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	17,500.00	-	185,000.00	-	-	-	-	-	
Taxes, Duties and Licenses	5021501 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502 00	-	185,000.00	185,000.00	-	185,000.00	-	-	185,000.00	137,500.00	47,500.00	-	185,000.00	137,500.00	17,500.00	-	185,000.00	-	-	-	-	-	
Insurance Expenses	5021503 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	5021601 00	-	45,144.00	45,144.00	-	45,144.00	-	-	45,144.00	15,144.00	-	-	45,144.00	45,144.00	-	-	45,144.00	-	-	-	-	-	
Other Maintenance and Operating Expenses		-	9,765,811.00	9,765,811.00	-	8,994,730.00	-	770,181.00	9,765,811.00	1,312,307.00	7,742,233.00	411,282.00	9,501,012.00	746,442.00	772,412.00	1,382,082.00	2,001,836.00	-	259,599.00	-	-	6,604,178.00	
Printing & Publication Expenses	5021902 00	-	43,792.00	43,792.00	-	43,792.00	-	-	43,792.00	-	43,792.00	-	43,792.00	-	-	13,300.00	13,300.00	-	-	-	-	30,492.00	
Representation Expenses	5021903 00	-	733,972.00	733,972.00	-	457,972.00	-	276,000.00	733,972.00	348,307.00	209,665.00	-	557,972.00	26,000.00	107,934.00	23,600.00	157,534.00	-	176,300.00	-	-	400,438.00	
Transportation and Delivery Expenses	5021904 00	-	3,518,666.00	3,518,666.00	-	3,518,666.00	-	-	3,518,666.00	1,034,000.00	2,514,666.00	-	3,518,666.00	720,442.00	614,478.00	487,842.00	1,072,782.00	-	-	-	-	1,645,904.00	
Fuels - Motor Vehicles	5021905 03	-	5,385,582.00	5,385,582.00	-	4,974,300.00	-	411,282.00	5,385,582.00	-	4,974,300.00	411,282.00	5,385,582.00	-	-	858,240.00	158,240.00	-	-	-	-	4,527,342.00	
Sub-total, MOOE		13,999,503.00	471,392,654.45	484,392,154.45	13,999,503.00	341,303,353.27	-	121,089,201.23	484,392,154.45	209,223,895.04	171,970,818.41	101,342,742.00	481,542,555.45	134,274,639.44	226,715,261.91	111,800,798.54	472,711,089.89	-	2,849,199.00	-	-	8,750,855.66	
Capital Outlays																							
Machinery & Equipment Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	-	491,813.00	
Info. and Communication Technology Eqp.	5061405 03	-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	-	491,813.00	
Sub-total, Capital Outlay		-	976,548.00	976,548.00	-	-	-	976,548.00	976,548.00	136,430.00	620,118.00	250,000.00	976,548.00	-	418,898.00	65,837.00	484,735.00	-	-	-	-	491,813.00	
Total		13,999,503.00	471,392,654.45	485,368,702.45	13,999,503.00	341,303,353.27	-	122,065,149.23	485,368,702.45	209,335,425.04	172,590,936.41	101,592,742.00	482,519,103.45	134,274,639.44	227,135,159.91	111,866,635.54	473,216,434.89	-	2,849,199.00	-	-	9,242,668.66	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

RYAN V. RAMONTE
Head, Budget Section
Date: October 12, 2023

GRETCHEN F. ESCALA
Regional Accountant
Date:

MARY ANN M. MANILA
SAO Chief FMD
Date:

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