

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES											DSWD FO XIII		FAR No. 1						
As of the Quarter Ending September 30, 2023											OFFICE OF THE AUDITOR								
Department: Department of Social Welfare and Development Agency : DSWD Operating Unit : Field Office Caraga Organization Code (UACS): 20001030016 Funding Source Code: 101											RECEIVED		Current Year Appropriations Supplemental Appropriations Continuing Appropriations						
Program/Activity/Project (PIA/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	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	1,667,000.00	1,715,717.00	6,382,717.00	4,667,000.00	-	1,715,717.00	6,382,717.00	3,504,504.82	495,769.08	783,556.02	4,863,829.92	1,850,312.12	669,731.40	958,931.86	3,478,183.38	-	1,518,187.08	-	1,314,846.54
MCOE	1,667,000.00	1,715,717.00	6,382,717.00	4,667,000.00	-	1,715,717.00	6,382,717.00	3,504,504.82	495,769.08	783,556.02	4,863,829.92	1,850,312.12	669,731.40	958,931.86	3,478,183.38	-	1,518,187.08	-	1,314,846.54
Sub-total, GASS	1,667,000.00	1,715,717.00	6,382,717.00	4,667,000.00	-	1,715,717.00	6,382,717.00	3,504,504.82	495,769.08	783,556.02	4,863,829.92	1,850,312.12	669,731.40	958,931.86	3,478,183.38	-	1,518,187.08	-	1,314,846.54
MCOE	1,667,000.00	1,715,717.00	6,382,717.00	4,667,000.00	-	1,715,717.00	6,382,717.00	3,504,504.82	495,769.08	783,556.02	4,863,829.92	1,850,312.12	669,731.40	958,931.86	3,478,183.38	-	1,518,187.08	-	1,314,846.54
SUPPORT TO OPERATIONS																			
Information and Communication Technology Service Management	-	21,175,616.00	21,175,616.00	-	-	21,175,616.00	21,175,616.00	7,675,037.06	2,595,619.84	6,786,922.48	17,057,579.38	1,039,596.86	1,987,241.62	2,438,797.87	5,465,144.35	-	4,116,136.62	-	11,511,935.03
MCOE	-	16,175,616.00	16,175,616.00	-	-	16,175,616.00	16,175,616.00	7,675,037.06	2,595,619.84	2,809,422.48	13,080,079.38	1,039,596.86	1,987,241.62	2,438,797.87	5,465,144.35	-	3,065,136.62	-	7,614,435.03
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	3,977,500.00	3,977,500.00	-	-	-	-	-	1,022,100.00	-	3,917,500.00
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	433,552.64	2,046,820.88	196,502.50	569,501.66	418,729.13	1,184,738.29	-	595,197.12	-	812,082.59
MCOE	-	2,642,818.00	2,642,818.00	-	-	2,642,818.00	2,642,818.00	934,656.00	678,612.24	433,552.64	2,046,820.88	196,502.50	569,501.66	418,729.13	1,184,738.29	-	595,197.12	-	812,082.59
Formulation and Development of Policies and Plans	-	62,600.00	62,600.00	-	-	62,600.00	62,600.00	26,033.00	22,967.00	13,600.00	62,600.00	26,033.00	22,967.00	8,200.00	57,300.00	-	-	-	5,400.00
MCOE	-	62,600.00	62,600.00	-	-	62,600.00	62,600.00	26,033.00	22,967.00	13,600.00	62,600.00	26,033.00	22,967.00	8,200.00	57,300.00	-	-	-	5,400.00
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,621,200.00	3,621,200.00	-	-	3,621,200.00	3,621,200.00	2,628,352.59	559,009.16	199,024.40	3,386,386.15	381,044.81	807,811.68	806,499.10	1,995,157.59	-	234,113.85	-	1,311,028.56
MCOE	-	3,621,200.00	3,621,200.00	-	-	3,621,200.00	3,621,200.00	2,628,352.59	559,009.16	199,024.40	3,386,386.15	381,044.81	807,811.68	806,499.10	1,995,157.59	-	234,113.85	-	1,311,028.56
Sub-total, Support to Operations	-	27,502,234.00	27,502,234.00	-	-	27,502,234.00	27,502,234.00	11,264,078.65	3,856,208.24	7,433,099.52	22,553,386.11	1,643,177.17	3,387,531.96	3,672,226.10	8,702,140.23	-	4,948,147.59	-	13,810,446.18
MCOE	-	22,502,234.00	22,502,234.00	-	-	22,502,234.00	22,502,234.00	11,264,078.65	3,856,208.24	3,455,599.52	18,575,886.41	1,643,177.17	3,387,531.96	3,672,226.10	8,702,140.23	-	3,926,147.59	-	9,812,946.18
CO	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	3,977,500.00	3,977,500.00	-	-	-	-	-	1,022,100.00	-	3,917,500.00
OPERATIONS																			
Well-being of poor families improved	5,141,646,000.00	(4,374,161,040.13)	767,484,959.87	5,141,646,000.00	(5,035,602,000.00)	161,440,959.87	767,484,959.87	124,601,266.24	164,247,538.53	249,164,402.93	538,093,207.70	80,645,664.80	115,606,761.64	119,243,325.32	315,495,756.76	-	229,391,752.17	-	222,517,450.94
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	75,786,240.75	247,736,931.21	72,411,389.09	93,031,973.92	68,273,140.26	233,716,308.27	-	107,419,132.79	-	14,010,422.94
MCOE	4,733,963,000.00	(4,321,634,004.13)	412,328,995.87	4,733,963,000.00	(4,670,849,000.00)	149,214,995.87	412,328,995.87	50,947,447.72	66,030,666.59	173,378,162.18	290,356,276.49	8,234,275.71	22,574,787.72	50,970,185.06	81,779,348.49	-	121,972,719.38	-	208,517,028.00
PROMOTIVE SOCIAL WELFARE PROGRAM	5,141,646,000.00	(4,374,161,040.13)	767,484,959.87	5,141,646,000.00	(5,035,602,000.00)	161,440,959.87	767,484,959.87	124,601,266.24	164,247,538.53	249,164,402.93	538,093,207.70	80,645,664.80	115,606,761.64	119,243,325.32	315,495,756.76	-	229,391,752.17	-	222,517,450.94
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	75,786,240.75	247,736,931.21	72,411,389.09	93,031,973.92	68,273,140.26	233,716,308.27	-	107,419,132.79	-	14,010,422.94
MCOE	4,733,963,000.00	(4,321,634,004.13)	412,328,995.87	4,733,963,000.00	(4,670,849,000.00)	149,214,995.87	412,328,995.87	50,947,447.72	66,030,666.59	173,378,162.18	290,356,276.49	8,234,275.71	22,574,787.72	50,970,185.06	81,779,348.49	-	121,972,719.38	-	208,517,028.00
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	5,035,602,000.00	(4,528,542,084.13)	507,059,915.87	5,035,602,000.00	(5,035,602,000.00)	507,059,915.87	507,059,915.87	91,104,565.09	147,019,489.24	96,583,854.01	334,797,908.34	70,892,430.22	95,137,931.91	92,919,788.33	258,950,153.46	-	172,262,007.53	-	75,817,254.88
PS	361,753,000.00	(52,527,036.00)	312,225,964.00	361,753,000.00	(364,753,000.00)	312,225,964.00	312,225,964.00	67,777,062.23	86,169,719.74	67,649,640.99	221,596,422.96	66,847,062.23	81,449,621.88	60,530,377.34	208,627,964.45	-	90,629,141.04	-	12,919,358.51
MCOE	4,673,849,000.00	(4,476,015,048.13)	194,833,951.87	4,670,849,000.00	(4,670,849,000.00)	194,833,951.87	194,833,951.87	23,417,502.86	60,849,769.50	28,934,213.02	113,201,485.38	4,245,367.89	13,688,310.03	32,389,410.99	50,323,989.01	-	61,632,466.49	-	62,818,396.37
Sustainable Livelihood Program	101,044,000.00	154,381,044.00	260,425,044.00	106,344,000.00	-	154,381,044.00	260,425,044.00	33,406,701.15	17,228,049.29	152,580,548.92	203,295,299.36	9,753,234.58	20,468,821.73	26,223,536.99	56,545,103.30	-	57,129,744.64	-	146,719,696.06
PS	42,930,000.00	-	42,930,000.00	42,930,000.00	-	-	42,930,000.00	5,966,756.29	12,047,152.20	8,136,599.76	26,140,508.25	5,764,326.86	11,582,351.04	7,742,782.92	25,089,143.82	-	16,789,491.75	-	1,031,054.43
MCOE	63,114,000.00	154,381,044.00	217,495,044.00	63,114,000.00	-	154,381,044.00	217,495,044.00	27,529,944.86	5,180,897.09	144,443,949.16	177,154,791.11	3,988,907.72	8,886,477.69	18,580,774.07	31,456,159.48	-	40,340,252.89	-	145,618,631.83
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rights of the poor and vulnerable sectors promoted and protected	1,341,648,000.00	982,052,053.31	2,323,700,053.31	1,343,848,000.00	(13,999,500.00)	196,051,553.31	2,323,700,053.31	485,439,857.33	509,571,459.10	897,467,943.30	1,892,474,359.73	287,487,173.85	562,958,613.39	849,976,137.38	1,700,421,130.62	-	433,225,693.58	-	192,012,429.11
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	2,200,321.05	7,422,912.59	2,365,234.51	2,811,357.03	2,133,569.89	7,310,161.43	-	4,695,087.41	-	1,121,751.16
MCOE	1,331,530,000.00	951,637,889.31	2,283,167,889.31	1,331,530,000.00	(13,999,500.00)	196,051,553.31	2,283,167,889.31	469,731,726.20	495,402,838.61	891,539,994.32	1,856,674,559.13	285,121,939.34	557,901,123.09	841,461,045.98	1,684,484,114.41	-	426,493,230.18	-	172,190,444.72
CO	-	30,414,164.00	30,414,164.00																

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED
DATE: 10/13/2023 TIME: 2:11 pm

Program/Activity/Project (PIA/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	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
Services for residential and center-based clients	31,585,000.00	39,146,794.00	72,731,794.00	33,585,000.00	-	39,146,794.00	72,731,794.00	30,160,586.88	18,077,539.00	9,865,814.17	58,103,940.33	5,631,487.18	11,791,551.65	16,520,431.48	33,943,153.21	-	14,627,153.97	-	24,190,486.82
PS	10,387,000.00	-	10,387,000.00	10,387,000.00	-	-	10,387,000.00	2,002,633.05	2,421,082.57	1,901,419.59	6,405,145.21	2,040,633.05	2,423,091.57	1,840,639.25	6,304,964.87	-	3,981,654.79	-	100,480.34
MCOE	21,198,000.00	8,732,630.00	31,930,630.00	23,198,000.00	-	8,732,630.00	31,930,630.00	14,762,857.19	4,297,182.97	4,241,768.65	23,321,908.31	3,590,834.11	7,122,323.81	8,297,870.64	19,011,133.58	-	8,608,723.19	-	4,310,773.25
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,294,998.62	11,359,263.46	3,722,627.93	28,376,888.31	-	2,246,131.27	8,381,521.51	8,627,154.78	-	2,037,275.99	-	19,719,233.23
SUPPLEMENTARY FEEDING SUB-PROGRAM																			
Supplementary Feeding Program	153,805,000.00	61,040,320.00	217,845,320.00	156,805,000.00	-	61,040,320.00	217,845,320.00	4,161,881.98	103,539,894.98	73,865,378.00	181,587,154.96	935,378.23	82,011,561.55	81,969,790.39	164,916,729.17	-	38,258,165.04	-	16,670,425.79
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	153,805,000.00	61,040,320.00	217,845,320.00	156,805,000.00	-	61,040,320.00	217,845,320.00	4,161,881.98	103,539,894.98	73,865,378.00	181,587,154.96	935,378.23	82,011,561.55	81,969,790.39	164,916,729.17	-	38,258,165.04	-	16,670,425.79
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM																			
	1,152,008,000.00	(10,952,441.00)	1,141,055,559.00	1,152,008,000.00	(13,999,500.00)	3,047,059.00	1,141,055,559.00	392,294,757.18	176,018,449.80	401,713,269.42	970,026,476.40	262,090,485.05	288,082,491.48	353,317,241.07	903,490,721.58	-	171,029,682.60	-	66,516,254.82
PS	1,731,000.00	-	1,731,000.00	1,731,000.00	-	-	1,731,000.00	330,601.46	388,264.46	298,901.46	1,017,767.38	324,601.46	388,264.46	292,630.64	1,005,196.56	-	713,132.62	-	12,270.82
MCOE	1,150,277,000.00	(10,952,441.00)	1,139,324,559.00	1,150,277,000.00	(13,999,500.00)	3,047,059.00	1,139,324,559.00	391,964,155.72	175,630,185.34	401,414,387.96	969,008,709.02	261,765,883.59	287,694,231.00	353,024,610.43	902,484,725.02	-	170,315,649.98	-	66,513,984.00
Social Pension for Indigent Senior Citizens	1,152,008,000.00	(13,999,500.00)	1,138,008,500.00	1,152,008,000.00	(13,999,500.00)	-	1,138,008,500.00	390,747,898.18	175,118,449.80	401,313,269.42	967,179,417.40	260,940,550.05	287,265,101.72	352,589,923.66	900,795,178.43	-	170,829,682.60	-	66,513,838.97
PS	1,731,000.00	-	1,731,000.00	1,731,000.00	-	-	1,731,000.00	330,601.46	388,264.46	298,901.46	1,017,767.38	324,601.46	388,264.46	292,630.64	1,005,196.56	-	713,132.62	-	12,270.82
MCOE	1,150,277,000.00	(13,999,500.00)	1,136,277,500.00	1,150,277,000.00	(13,999,500.00)	-	1,136,277,500.00	390,417,096.72	174,730,185.34	401,014,367.96	966,161,650.02	260,815,948.59	286,876,841.26	352,297,293.02	899,790,181.87	-	170,115,649.98	-	66,511,568.15
Implementation of RA No. 10868 or the Centenarians Act of 2016	-	3,047,059.00	3,047,059.00	-	-	3,047,059.00	3,047,059.00	1,547,059.00	900,000.00	400,000.00	2,847,059.00	1,148,935.00	817,393.74	727,317.41	2,694,143.15	-	200,000.00	-	192,415.85
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	-	3,047,059.00	3,047,059.00	-	-	3,047,059.00	3,047,059.00	1,547,059.00	900,000.00	400,000.00	2,847,059.00	1,148,935.00	817,393.74	727,317.41	2,694,143.15	-	200,000.00	-	192,415.85
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																			
	-	891,960,836.31	891,960,836.31	-	-	191,960,836.31	891,960,836.31	57,927,364.21	211,831,286.70	411,579,172.31	681,337,823.22	18,626,719.96	180,840,265.73	397,811,728.51	597,278,714.20	-	210,623,613.09	-	84,019,109.02
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	-	891,960,836.31	891,960,836.31	-	-	191,960,836.31	891,960,836.31	57,927,364.21	211,831,286.70	411,579,172.31	681,337,823.22	18,626,719.96	180,840,265.73	397,811,728.51	597,278,714.20	-	210,623,613.09	-	84,019,109.02
Protective Services for Individuals and Families in Difficult Circumstances	-	891,206,086.31	891,206,086.31	-	-	191,206,086.31	891,206,086.31	57,920,864.21	211,568,588.70	411,388,621.23	680,876,074.14	18,620,219.96	180,811,911.73	397,497,478.23	596,929,115.92	-	210,328,612.17	-	83,918,458.22
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	-	891,206,086.31	891,206,086.31	-	-	191,206,086.31	891,206,086.31	57,920,864.21	211,568,588.70	411,388,621.23	680,876,074.14	18,620,219.96	180,811,911.73	397,497,478.23	596,929,115.92	-	210,328,612.17	-	83,918,458.22
Assistance to Persons with Disability and Older Persons	-	754,750.00	754,750.00	-	-	754,750.00	754,750.00	6,500.00	262,698.00	190,551.08	459,749.38	6,500.00	28,343.00	314,250.28	349,098.28	-	295,000.92	-	110,650.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	-	754,750.00	754,750.00	-	-	754,750.00	754,750.00	6,500.00	262,698.00	190,551.08	459,749.38	6,500.00	28,343.00	314,250.28	349,098.28	-	295,000.92	-	110,650.80
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																			
	1,250,000.00	856,544.00	2,106,544.00	1,250,000.00	-	856,544.00	2,106,544.00	875,367.10	104,288.62	439,309.40	1,418,965.12	203,123.45	232,743.00	356,946.01	792,112.46	-	687,678.88	-	636,152.86
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	1,250,000.00	856,544.00	2,106,544.00	1,250,000.00	-	856,544.00	2,106,544.00	875,367.10	104,288.62	439,309.40	1,418,965.12	203,123.45	232,743.00	356,946.01	792,112.46	-	687,678.88	-	636,152.86
Poverty and Reintegration Program for Trafficked Persons	1,250,000.00	856,544.00	2,106,544.00	1,250,000.00	-	856,544.00	2,106,544.00	875,367.10	104,288.62	439,309.40	1,418,965.12	203,123.45	232,743.00	356,946.01	792,112.46	-	687,678.88	-	636,152.86
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	1,250,000.00	856,544.00	2,106,544.00	1,250,000.00	-	856,544.00	2,106,544.00	875,367.10	104,288.62	439,309.40	1,418,965.12	203,123.45	232,743.00	356,946.01	792,112.46	-	687,678.88	-	636,152.86
Immediate Relief and early recovery of disaster victims/survivors ensured	-	203,717,359.46	203,717,359.46	-	-	203,717,359.46	203,717,359.46	24,729,485.29	62,288,432.11	66,197,605.84	153,215,523.24	3,460,812.48	35,183,131.62	71,280,138.39	109,924,187.49	-	50,501,636.22	-	43,211,435.75
MCOE	-	203,717,359.46	203,717,359.46	-	-	203,717,359.46	203,717,359.46	24,729,485.29	62,288,432.11	66,197,605.84	153,215,523.24	3,460,812.48	35,183,131.62	71,280,138.39	109,924,187.49	-	50,501,636.22	-	43,211,435.75
DISASTER RESPONSE AND MANAGEMENT PROGRAM																			
	-	203,717,359.46	203,717,359.46	-	-														

Program/Activity/Project (PIA/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	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
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) Improved																			
PS	6,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	13,076,914.05	45,708,886.87	13,157,584.99	16,404,781.41	12,216,966.20	41,779,139.60	-	21,120,613.13	-	3,929,847.27
MCOE	60,480,000.00 6,349,000.00	- -	60,480,000.00 6,349,000.00	60,480,000.00 6,349,000.00	- -	- -	60,480,000.00 6,349,000.00	12,869,594.87 3,162,632.80	15,387,267.29 1,172,577.86	12,282,377.00 794,537.05	40,559,239.16 5,149,747.71	12,457,092.20 700,492.79	15,348,111.11 1,056,673.30	11,450,906.72 766,059.48	39,256,112.03 2,523,127.57	-	19,920,160.84 1,199,152.29	-	1,303,127.13 2,636,520.14
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM																			
PS	6,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	13,076,914.05	45,708,886.87	13,157,584.99	16,404,781.41	12,216,966.20	41,779,139.60	-	21,120,613.13	-	3,929,847.27
MCOE	60,480,000.00 6,349,000.00	- -	60,480,000.00 6,349,000.00	60,480,000.00 6,349,000.00	- -	- -	60,480,000.00 6,349,000.00	12,869,594.87 3,162,632.80	15,387,267.29 1,172,577.86	12,282,377.00 794,537.05	40,559,239.16 5,149,747.71	12,457,092.20 700,492.79	15,348,111.11 1,056,673.30	11,450,906.72 766,059.48	39,256,112.03 2,523,127.57	-	19,920,160.84 1,199,152.29	-	1,303,127.13 2,636,520.14
Provision of technical/advisory assistance and other related support services	6,829,000.00	-	66,829,000.00	66,829,000.00	-	-	66,829,000.00	16,072,227.67	16,559,845.15	13,076,914.05	45,708,886.87	13,157,584.99	16,404,781.41	12,216,966.20	41,779,139.60	-	21,120,613.13	-	3,929,847.27
PS	60,480,000.00	-	60,480,000.00	60,480,000.00	-	-	60,480,000.00	12,869,594.87	15,387,267.29	12,282,377.00	40,559,239.16	12,457,092.20	15,348,111.11	11,450,906.72	39,256,112.03	-	19,920,160.84	-	1,303,127.13
MCOE	6,349,000.00	-	6,349,000.00	6,349,000.00	-	-	6,349,000.00	3,162,632.80	1,172,577.86	794,537.05	5,149,747.71	700,492.79	1,056,673.30	766,059.48	2,523,127.57	-	1,199,152.29	-	2,636,520.14
Sub-total Operations	6,552,123,000.00	(3,187,747,982.36)	3,364,375,017.64	6,552,123,000.00	(5,049,601,500.00)	1,514,853,517.64	3,364,375,017.64	651,421,321.53	752,726,478.89	1,225,956,922.12	2,630,104,722.54	384,878,378.95	730,278,597.79	1,052,840,223.59	2,167,997,195.33	-	734,207,951.10	-	462,117,527.21
PS	489,281,000.00	(52,527,036.00)	436,753,964.00	489,281,000.00	(364,753,000.00)	124,530,964.00	436,753,964.00	89,036,647.90	116,413,496.26	90,268,938.80	295,719,082.96	87,233,715.90	111,191,441.06	81,857,616.87	280,282,781.73	-	132,034,681.04	-	15,416,301.23
MCOE	6,071,642,000.00	(3,165,635,110.36)	2,906,006,889.64	6,071,642,000.00	(4,684,848,500.00)	1,386,193,389.64	2,906,006,889.64	549,069,677.01	624,953,719.17	1,131,965,355.39	2,306,008,751.57	297,644,663.15	616,841,010.48	964,601,085.21	1,879,086,758.82	-	600,198,138.07	-	426,911,992.75
CO	-	30,414,164.00	30,414,164.00	-	-	30,414,164.00	30,414,164.00	13,204,996.62	11,359,263.46	3,722,627.93	28,376,889.01	-	2,248,131.27	6,381,521.51	8,627,154.78	-	2,037,175.99	-	19,719,233.23
SUB-TOTAL, PROGRAMS	6,552,123,000.00	(3,158,530,831.36)	3,393,592,168.64	6,552,123,000.00	(5,049,601,500.00)	1,514,853,517.64	3,393,592,168.64	666,269,905.00	757,078,456.21	1,234,173,577.66	2,657,471,938.87	388,371,868.24	734,335,861.15	1,052,840,223.59	2,180,179,118.94	-	740,738,129.77	-	477,312,818.93
PS	489,281,000.00	(52,527,036.00)	436,753,964.00	489,281,000.00	(364,753,000.00)	124,530,964.00	436,753,964.00	89,036,647.90	116,413,496.26	90,268,938.80	295,719,082.96	87,233,715.90	111,191,441.06	81,857,616.87	280,282,781.73	-	132,034,681.04	-	15,416,301.23
MCOE	6,071,509,000.00	(3,141,417,159.36)	2,930,091,840.64	6,071,509,000.00	(4,684,848,500.00)	1,345,651,340.64	2,930,091,840.64	563,938,260.48	629,305,696.49	1,136,204,510.93	2,329,448,467.30	301,138,152.44	620,898,281.82	969,232,243.17	1,891,268,182.43	-	605,843,772.74	-	438,179,785.47
CO	-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,204,996.62	11,359,263.46	7,700,127.93	32,354,389.01	-	2,248,131.27	6,381,521.51	8,627,154.78	-	3,059,775.99	-	23,716,733.23
B. LOCALLY-FUNDED PROJECTS																			
National Household Targeting System for Poverty Reduction																			
PS	7,088,000.00	980,000.00	7,088,000.00	6,088,000.00	-	980,000.00	7,088,000.00	1,514,252.58	1,273,173.05	1,697,511.51	4,484,937.14	1,388,111.18	1,242,951.51	1,135,608.56	3,766,174.25	-	2,583,162.86	-	718,262.89
MCOE	5,253,000.00 835,000.00	- 980,000.00	5,253,000.00 1,815,000.00	5,253,000.00 835,000.00	- -	- 980,000.00	5,253,000.00 1,815,000.00	1,003,968.13 510,284.45	1,133,179.61 139,993.44	956,738.70 740,772.81	3,093,886.44 1,391,050.70	955,249.67 432,861.51	1,167,891.07 75,051.44	918,310.80 217,297.76	3,041,158.54 725,115.71	-	2,159,113.56 423,149.30	-	12,427.90 616,834.99
Kapit-Bisig Laban sa Kalipayan-Comprehensive and Integrated Delivery of Social Services (Kapangyarihan at Kaulanan sa Barangay (KALAHI-CIDSS-KKB)																			
MCOE	-	139,654,855.00	139,654,855.00	-	-	139,654,855.00	139,654,855.00	35,367,606.32	8,633,198.18	28,681,637.24	72,682,441.74	8,632,095.82	14,230,992.13	11,457,114.75	34,320,102.70	-	66,972,413.26	-	38,312,239.04
Comprehensive Proj. for Street Children, Street Families & Its - Esp. Badjaus																			
MCOE	-	13,600.00	13,600.00	-	-	13,600.00	13,600.00	-	-	13,600.00	13,600.00	-	-	13,600.00	13,600.00	-	-	-	-
Social Protection Program for Adolescent Mothers																			
MCOE	-	15,960.00	15,960.00	-	-	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																			
MCOE	-	26,243,440.00	26,243,440.00	-	-	26,243,440.00	26,243,440.00	9,422,730.00	276,715.63	14,831,846.53	24,531,292.16	567,062.13	1,272,781.27	10,559,987.94	12,399,131.34	-	1,712,147.84	-	12,111,466.82
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood																			
MCOE	-	28,056,684.00	28,056,684.00	-	-	28,056,684.00	28,056,684.00	-	-	22,918,284.00	22,918,284.00	-	-	264,655.50	264,155.50	-	5,138,400.00	-	22,613,628.50
SUB-TOTAL, LFP	7,088,000.00	194,964,539.00	201,052,539.00	6,088,000.00	-	194,964,539.00	201,052,539.00	46,304,588.90	10,183,086.86	68,158,839.28	124,646,515.34	10,587,269.13	16,746,727.91	23,430,966.75	50,764,163.79	-	76,406,123.96	-	73,811,551.25
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	956,738.70	3,093,886.44	955,249.67	1,167,891.07	918,310.80	3,041,158.54	-	2,159,113.56	-	12,427.90
MCOE	835,000.00	194,964,539.00	195,799,539.00	835,000.00	-	194,964,539.00	195,799,539.00	45,300,620.77	9,049,907.25	67,202,100.58	121,552,628.50	9,832,019.46	15,578,823.84	22,512,655.95	47,723,505.25	-	74,246,110.40	-	73,819,123.35
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	6,562,878,000.00	(2,963,565,492.36)	3,599,312,507.64	6,562,878,000.00	(5,049,601,500.00)	2,518,036,007.64	3,599,312,507.64	712,574,493.90	767,261,543.07	1,302,332,416.94	2,782,168,453.91	398,958,137.37	751,082,597.06	1,080,902,348.30	2,230,844,182.73	-	817,144,153.73	-	551,214,371.18
PS	489,534,000.00	(52,527,036.00)	436,006,964.00	489,534,000.00	(364,753,000.00)	124,783,964.00	436,006,964.00	90,040,616.03	117,546,675.87	91,225,677.50	298,812,969.40	88,188,965.47	112,359,347.13	82,775,927.67	283,234,340.27	-	134,183,949.60	-	15,418,729.13
MCOE	6,077,344,000.00	(2,946,452,620.36)	3,130,891,379.64	6,077,344,000.00	(4,684,848,500.00)	1,386,492,879.64	3,130,891,379.64	609,238,981.25	638,355,603.74	1,203,408,811.51	2,451,001,096.50	310,770,171.90	636,477,113.68	991,744,889.12	1,938,992,187.68	-	679,890,183.14	-	512,008,908.82
CO	-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,204,996.62	11,359,263.46	7,700,127.93	32,354,389.01	-	2,248,131.27	6,381,521.51	8,627,154.78	-	3,059,775.99	-	23,716,733.23
II. AUTOMATIC APPROPRIATIONS																			
Retirement & Life Insurance Premium																			
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	1,000,955.57	3,120,997.08	1,063,988.06	1,056,051.45	673,486.12	2,793,127.63	-	1,047,102.92	-	317,469.45
RUP - 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	1,000,955.57	3,120,997.08	1,063,988.06	1,056,051.45	673,486.12	2,793,127.63	-	1,047,102.92	-	317,469.45
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	1,000,955.57	3,120,997.08	1,063,988.06	1,056,051.45	673,486.12	2,793,127.63	-	1,047,102.92	-	317,469.45
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	4,168,000.00	-	4,168,000.00	4,168,0															

Program/Activity/Project (PIA/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	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
GRAND TOTAL	6,567,046,000.00	(2,948,205,290.85)	3,618,840,709.15	6,567,046,000.00	(5,049,601,510.00)	2,101,396,209.15	3,618,843,709.15	713,638,481.98	768,117,596.52	1,313,432,555.95	2,795,388,633.53	400,023,125.43	752,138,650.51	1,091,675,016.96	2,243,836,792.90	-	823,452,075.62	-	551,551,840.83
PS	489,702,000.00	(42,166,834.49)	447,535,165.51	489,702,000.00	(364,753,010.00)	322,586,165.51	447,535,165.51	91,104,604.09	118,302,729.32	102,325,815.61	312,033,149.02	89,252,953.53	113,415,400.58	93,548,596.33	296,216,950.44	-	135,502,016.49	-	15,816,198.58
MC-OE	6,077,344,000.00	(2,941,452,620.36)	3,135,891,379.64	6,077,344,000.00	(4,684,848,510.00)	1,743,395,879.64	3,135,891,379.64	609,238,891.25	638,355,603.74	1,203,406,611.51	2,451,001,096.50	310,770,171.90	636,477,116.66	991,744,899.12	1,938,992,187.68	-	684,890,283.14	-	512,008,908.82
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	7,700,127.83	32,354,389.01	-	2,246,133.27	6,381,521.51	8,627,654.78	-	3,059,775.99	-	23,726,733.23

Certified Correct:

RYAN V. PLAMONTE
AO/Asst. Budget Section
Date: October 12, 2023

Certified Correct:


GRETCHEN F. ESCALA
Regional Accountant
Date:

Recommending Approval:


MARY ANN M. MANLA
SAO/Chief FMD
Date:

Approved by:


MARI-FLOR A. DOLA
Regional Director
Date:

AGL BANG, DIRECTOR IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

COMMISSION ON AUDIT
DSWD FO XIII
OFFICE OF THE AUDITOR
RECEIVED

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances				
		Authorized App. oration	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	10 = (6 + 7 + 8 + 9)	11	12	13	15 = (11 + 12 + 13 + 14)	16	17	18	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
SUMMARY																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services																				
Salaries and Wages																				
Salaries and Wages - Regular	50101011 01	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	34,726,000.00	8,366,621.55	8,772,614.13	9,037,680.00	26,196,965.68	8,896,513.55	8,770,064.13	8,247,695.85	25,914,333.53	-	7,929,034.32	-	892,662.15
Salaries and Wages - Casual/Contractual	50101021 01	437,576,000.00	(52,517,036.00)	385,058,964.00	437,576,000.00	(364,183,000.00)	312,225,914.00	385,058,964.00	79,154,495.63	104,918,714.56	81,271,422.81	265,144,673.02	77,929,913.07	97,703,025.82	73,638,605.85	251,331,554.74	-	119,404,291.98	-	14,113,118.28
Other Compensation																				
Personal Economic Relief Allowance (PERA)	50102011 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	347,989.00	482,010.00	469,553.81	1,399,432.80	485,918.09	486,000.00	437,533.81	1,439,432.90	-	320,581.10	-	160,000.00
Representation Allowance (RA)	50102021 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	130,000.00	104,500.00	360,500.00	92,510.00	94,000.00	101,000.00	287,510.00	-	15,000.00	-	27,500.00
Transportation Allowance (TA)	50102031 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	130,000.00	104,500.00	360,500.00	92,510.00	94,000.00	101,000.00	287,510.00	-	15,000.00	-	27,500.00
Clothing/Uniform Allowance	50102041 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	174,000.00	6,000.00	-	180,000.00	474,010.00	6,000.00	-	480,010.00	-	6,000.00	-	-
Subsistence																				
Magna Carta for Public Health Workers	50102051 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-	-	-	13,000.00	-	-
Magna Carta for Public Social Workers	50102051 04	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Laundry Allowance																				
Magna Carta for Public Health Workers	50102061 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00	-	-
Hazard Pay																				
Magna Carta for Public Social Workers	50102111 06	2,251,000.00	(10,941.00)	2,170,059.00	2,251,000.00	(80,941.00)	-	2,170,059.00	-	-	-	-	-	-	-	-	-	2,170,059.00	-	-
Mid-year Bonus	50102991 36	2,894,000.00	10,941.00	2,874,941.00	2,894,000.00	80,941.00	-	2,874,941.00	-	-	-	-	-	-	-	-	-	2,874,941.00	-	-
Year-end Bonus	50102141 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	-	-	-	2,894,000.00	-	-
Cash Gift	50102151 01	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Other Allowance and Allowance	50102991 12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Productivity Enhancement Incentive																				
Pay-Big Contributions	50103021 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	24,300.00	23,300.00	71,800.00	24,300.00	24,200.00	15,700.00	64,200.00	-	24,200.00	-	7,600.00
Philhealth Contributions	50103031 01	754,000.00	-	754,000.00	754,000.00	-	-	754,000.00	168,969.76	167,916.18	167,916.18	498,256.80	168,969.76	167,916.18	106,702.16	445,680.10	-	255,741.20	-	52,648.70
Employees Compensation Insurance Premiums	50103041 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	24,300.00	23,400.00	71,900.00	24,300.00	24,200.00	15,700.00	64,200.00	-	24,200.00	-	7,700.00
Other Personnel Benefits																				
Lumpsum for Stop Increment Length of Service	50104991 10	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	-	-	-	-	-	-	-	-	-	87,000.00	-	-
Other Personnel Benefits	50104991 99	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Sub-total, PB		481,534,000.00	(52,517,036.00)	433,086,964.00	481,534,000.00	(364,183,000.00)	312,225,914.00	413,006,964.00	90,640,616.83	117,546,817.57	91,225,877.31	208,812,969.40	88,188,054.47	111,359,347.13	92,715,927.67	283,324,210.27	-	134,193,994.80	-	154,972,913.13
Maint. & Other Operating Expenses																				
Traveling Expenses																				
Travel Expenses-Local	50201011 00	31,658,000.00	53,817,084.30	87,475,084.30	31,658,000.00	(16,733,349.70)	70,580,434.00	87,475,084.30	11,758,279.99	15,817,612.83	19,001,039.83	47,477,001.35	9,141,867.31	17,420,748.19	18,611,947.95	45,204,510.45	-	39,998,087.95	-	2,712,497.90
Training and Scholarship Expenses	50202011 00	16,175,000.00	22,221,247.00	38,396,247.00	16,175,000.00	(7,238,410.00)	29,432,607.00	38,396,247.00	6,454,908.85	12,227,270.51	12,028,822.30	30,711,231.69	3,531,732.27	7,554,651.07	11,425,766.99	7,568,011.31	-	19,395,464.70	-	19,395,464.70
Supplies and Materials Expenses	50203011 00	2,626,000.00	62,021,773.32	83,654,773.32	2,626,000.00	(7,336,440.00)	69,425,213.32	83,654,773.32	6,444,335.96	12,227,512.10	22,568,999.93	48,779,883.80	1,003,850.08	12,179,479.77	13,610,199.81	26,824,378.66	-	34,874,785.52	-	21,805,405.14
Office Supplies Expenses	50203011 00	9,755,000.00	4,443,577.10	14,198,577.10	9,755,000.00	(7,001,850.30)	11,445,227.40	14,198,577.10	1,375,077.81	2,827,512.10	5,749,309.41	9,451,979.32	119,012.00	2,313,626.34	549,330.45	3,381,618.79	-	4,746,591.78	-	6,070,960.53
Accountable Forms Expenses	50203021 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	12,000.00	-	-	-	-	-	-	-	-	15,000.00	-	-
Food Supplies Expenses	50203031 00	5,100,000.00	2,343,242.56	7,443,242.56	5,100,000.00	-	2,343,242.56	7,443,242.56	3,326,455.00	250,110.30	3,117,874.96	111,791.00	929,646.41	1,836,622.26	3,766,323.00	8,329,647.66	-	1,965,951.61	-	1,531,071.69
Utilities Goods Expenses	50203041 00	19,607,322.66	19,607,322.66	39,214,645.32	19,607,322.66	-	19,607,322.66	39,214,645.32	9,299,210.66	17,364,776.66	8,666,500.00	27,966,487.32	1,560.00	177,606.00	176,606.00	12,115,970.66	-	1,442,565.00	-	5,848,900.00
Drugs and Medicals Expenses	50203071 00	803,000.00	(5,700.00)	797,300.00	803,000.00	(9,800.00)	200,200.00	797,300.00	200,200.00	15,816.00	-	177,606.00	-	-	-	-	-	27,500.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203091 00	1,300,000.00	(1,014,230.00)	285,770.00	1,300,000.00	(1,014,230.00)	27,000.00	285,770.00	27,000.00	78,415.44	-	105,485.44	-	65,815.44	28,570.00	94,335.44	-	120,284.56	-	11,100.00
Gasoline, Oil and Lubricants Expenses	50203091 00	1,582,000.00	3,512,960.00	5,145,960.00	1,582,000.00	-	3,850,000.00	5,145,960.00	1,318,117.40	724,019.02	1,365,509.45	3,707,684.87	287,113.28	1,516,737.14	210,341.25	2,014,231.71	-	1,447,271.13	-	1,633,483.16
Semi Expendable Machinery & Equipment Exp.	50203211 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203211 02	20,000.00	2,210,250.00	2,230,250.00	20,000.00	-	1,872,330.00	2,230,250.00	48,998.00	711,617.44	1,000,283.55	1,760,899.00	-	310,613.44	308,402.00	619,015.44	-	529,351.00	-	1,141,883.56
ICT Equipment	50203211 03	1,205,000.00	25,912,821.00	27,117,821.00	1,205,000.00	-	24,934,810.00	27,117,821.00	478,657.50	2,421,319.50	2,024,580.10	4,424,607.50	310,912.50	1,852,078.56	677,913.44	2,840,514.50	-	22,263,211.50	-	2,633,693.00
Other Machinery Equipment	50203211 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203221 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203221 01	-	2,959,530.00	2,959,530.00	-	-	1,969,000.00	2,959,530.00	-	880,910.00	868,453.00	1,748,533.00	-	18,653.00	780,080.00	788,733.00	-	1,210,997.00	-	549,800.00
Other Supplies Expenses	50203991 00	1,846,000.00	4,561,000.00	6,397,000.00	1,846,000.00	-	5,191,000.00	6,397,000.00	387,820.25	2,359,117.45	2,731,766.35	5,478,744.06								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	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 = (6 + 7) - 8	10	11	12	13 = (10 + 11 + 12)	14	15	16	17 = (14 + 15 + 16)	18 = (17 - 14)	19 = (18 - 15)	20	21
RM - Motor Vehicle	50213061 01	250,000.00	1,710,000.00	1,960,000.00	250,000.00	(50,000.00)	1,760,000.00	1,960,000.00	394,660.56	413,113.28	649,225.53	1,456,999.37	163,617.56	295,786.35	245,440.23	1,004,844.14	503,000.23	-	452,085.63	-
RM - Other Transportation Equipment	50213061 99	443,000.00	245,000.00	688,000.00	443,000.00	(45,000.00)	688,000.00	1,005,175.80	105,175.80	247,416.80	206,656.50	559,279.50	50,375.80	169,114.13	150,494.41	369,984.34	-	128,726.50	189,295.16	-
RM - Furniture & Fixtures	5021307C 00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	5,000.00	-	-	-	-	-	-	-	-	5,000.00	-	0.00	-	-
RM - Semi Expendable Machinery & Equipment	5021321C 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
ICT Equipment	5021321C 03	-	210,000.00	250,000.00	-	-	250,000.00	250,000.00	51,164.00	31,710.00	-	82,924.00	51,114.00	10,600.00	7,200.00	68,934.00	-	167,071.00	-	13,960.00
RM - Other Property, Plant and Equipment	5021399C 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Financial Assistance/Subsidy	5021499C 00	5,871,952,000.00	(3,293,115,228.80)	2,578,826,771.20	5,871,952,000.00	(4,580,433,500.00)	1,287,308,272.00	2,178,826,772.00	381,173,507.88	514,156,915.89	1,114,597,581.13	2,010,128,054.87	267,386,710.88	517,119,699.31	888,670,031.10	1,705,176,431.29	568,198,717.13	-	305,451,573.58	-
Subsidies - Others	5021499C 00	5,871,952,000.00	(3,293,115,228.80)	2,578,826,771.20	5,871,952,000.00	(4,580,433,500.00)	1,287,308,272.00	2,178,826,772.00	381,173,507.88	514,156,915.89	1,114,597,581.13	2,010,128,054.87	267,386,710.88	517,119,699.31	888,670,031.10	1,705,176,431.29	568,198,717.13	-	305,451,573.58	-
Taxes, Insurance Premiums and Other Fees	5021501C 00	1,483,888.88	1,418,408.00	2,842,486.88	1,483,888.88	(95,000.00)	1,534,418.88	2,842,486.88	154,658.26	2,891,474.24	67,808.63	2,123,123.89	544,618.26	794,273.19	1,258,231.55	2,615,125.88	-	219,271.88	-	8,000.00
Taxes, Duties and Licenses	5021501C 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	0.00	-	-
Fidelity Bond Premiums	5021502C 00	725,000.00	6,500.00	1,350,000.00	725,000.00	(75,000.00)	700,000.00	1,350,000.00	147,500.00	638,625.00	59,000.00	1,445,125.00	440,010.00	646,125.00	59,000.00	1,445,125.00	-	204,871.00	-	-
Insurance Expenses	5021503C 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	1,362,819.74	-	1,470,000.00	104,610.26	58,148.19	1,207,231.55	1,470,000.00	-	14,400.00	-	-
Labor and Wages	5021601C 00	-	4,210,612.60	4,200,612.60	-	-	4,200,612.60	4,200,612.60	410,090.01	2,035,512.59	59,791.25	2,205,403.85	395,010.01	1,207,679.31	719,697.97	2,372,372.29	-	1,695,201.75	-	133,048.56
Other Maintenance and Operating Expenses	5022901C 00	5,827,888.88	13,317,245.29	72,374,561.29	5,827,888.88	(49,732,800.00)	62,089,315.29	72,374,561.29	14,157,471.35	26,123,211.99	18,885,829.38	59,166,501.68	425,213.35	6,327,447.35	8,719,278.31	13,704,818.21	-	12,788,661.51	-	45,911,882.47
Advertising Expense	5022901C 00	1,080,000.00	1,318,500.00	3,388,500.00	1,080,000.00	(144,000.00)	1,852,500.00	2,389,500.00	100,000.00	315,110.00	1,138,290.00	1,553,450.00	-	-	-	269,910.00	-	635,050.00	-	1,213,340.00
Printing & Publication Expenses	5022902C 00	1,240,000.00	4,504,813.00	5,744,813.00	1,240,000.00	(1,150,000.00)	5,734,813.00	5,824,813.00	216,000.00	753,310.00	2,894,201.00	3,163,541.00	50,000.00	678,278.00	159,414.00	638,192.00	-	1,361,271.00	-	3,025,349.00
Representation Expenses	5022903C 00	2,892,000.00	11,863,382.00	14,695,382.00	2,892,000.00	(64,750.00)	10,838,632.00	14,695,382.00	3,321,798.00	5,664,715.00	4,140,534.33	13,127,117.30	237,610.00	1,167,726.00	1,568,601.30	2,973,977.30	-	1,568,264.70	-	10,153,140.00
Transportation and Delivery Expenses	5022904C 00	-	22,473,325.29	22,473,325.29	-	-	22,473,325.29	22,473,325.29	1,398,172.00	1,398,172.00	1,398,172.00	1,398,172.00	-	-	-	1,398,172.00	-	1,398,172.00	-	-
Rents - Buildings & Structures	5022905C 01	1,410,000.00	7,719,260.00	9,209,260.00	1,410,000.00	(46,000.00)	8,763,260.00	9,209,260.00	7,380,660.00	170,230.00	511,800.00	8,162,660.00	127,010.00	1,889,700.00	3,591,900.00	5,608,600.00	-	646,600.00	-	2,954,060.00
Rents - Land	5022905C 02	-	9,600,000.00	936,000.00	-	(46,000.00)	500,000.00	936,000.00	266,850.00	-	266,850.00	333,700.00	-	266,850.00	533,700.00	-	-	402,300.00	-	-
Rents - Motor Vehicles	5022905C 03	2,930,000.00	6,005,568.00	8,955,568.00	2,930,000.00	(194,000.00)	6,419,568.00	8,955,568.00	1,486,000.00	2,776,210.00	1,425,220.00	5,368,450.00	-	745,100.00	167,900.00	913,000.00	-	3,269,100.00	-	4,713,450.00
Rents - Equipment	5022905C 04	1,027,000.00	(712,000.00)	245,000.00	1,027,000.00	(1,127,000.00)	245,000.00	245,000.00	-	-	105,000.00	105,000.00	-	-	80,000.00	-	-	50,000.00	-	105,000.00
Rents - Living Quarters	5022905C 05	-	14,000.00	54,000.00	-	-	54,000.00	54,000.00	-	22,910.00	-	15,000.00	-	-	22,500.00	13,500.00	-	18,000.00	-	-
Membership Dues & Cont. to Organizations	5022906C 00	2,000,000.00	(2,000,000.00)	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Subscription Expenses	5022907C 00	30,000.00	3,615,600.00	3,705,600.00	30,000.00	600.00	3,675,600.00	3,705,600.00	12,299.00	1,154,410.00	291,960.97	1,458,669.97	10,919.00	7,800.00	7,800.00	26,599.00	-	2,246,931.03	-	1,432,070.97
Other MOOE	5022999C 99	45,418,000.00	(42,510,873.00)	3,887,127.00	45,418,000.00	(45,107,150.00)	2,476,277.00	3,887,127.00	175,842.35	1,026,816.19	1,204,028.78	2,406,717.32	48,414.35	731,474.75	1,430,012.11	1,480,001.68	-	1,480,001.68	-	576,685.21
Sub-total, MOOE		6,077,344,000.00	(2,468,457,620.36)	3,608,886,379.64	6,077,344,000.00	(4,684,818,500.00)	1,738,395,819.64	3,110,891,379.64	609,238,881.25	638,355,613.74	1,203,406,611.51	2,451,611,095.50	310,770,171.90	631,477,116.65	991,744,899.12	1,038,092,117.88	-	879,890,282.14	-	512,018,908.82
Capital Outlays																				
Buildings & Structure Outlay		-	31,914,164.00	31,914,164.00	-	-	31,914,164.00	31,914,164.00	13,794,996.62	11,359,213.46	4,200,127.93	29,354,388.01	-	2,246,133.27	6,331,521.51	8,627,654.78	-	3,059,771.99	-	20,226,733.23
Buildings	5060404C 01	-	9,665,164.00	9,665,164.00	-	-	9,665,164.00	9,665,164.00	6,395,146.78	-	2,553,990.32	9,449,127.10	-	1,034,272.02	1,244,496.46	2,278,788.48	-	216,031.90	-	7,170,358.62
Other Structures	5060404C 99	-	22,249,000.00	22,249,000.00	-	-	22,249,000.00	22,249,000.00	6,399,849.84	11,359,213.46	1,646,147.61	19,405,260.91	-	1,211,861.25	5,137,025.05	6,348,896.30	-	2,843,739.09	-	13,056,374.61
Machinery & Equipment Outlay		-	3,516,888.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	0.00	-	3,500,000.00
Other Machinery and Equipment, etc.	5060405C 99	-	3,516,888.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-	-	-	-	-	0.00	-	-
Sub-total, Capital Outlay		-	35,414,164.00	35,414,164.00	-	-	35,414,164.00	35,414,164.00	13,794,996.62	11,359,213.46	7,700,127.93	32,544,388.01	-	2,246,133.27	6,331,521.51	8,627,654.78	-	3,059,771.99	-	23,716,733.23
Total, AGENCY SPECIFIC BUDGET		6,567,878,000.00	(2,963,561,492.36)	3,599,316,507.64	6,567,878,000.00	(5,049,631,500.00)														

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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
Welfare Goods Expenses	5020306C 00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Sub-total, MOOE		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-
Add: Life and Retirement Insurance Cont.	5010301C 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, SPF		-	15,360,201.51	15,360,201.51	-	-	15,360,201.51	15,360,201.51	-	-	10,099,182.54	10,099,182.54	-	-	10,099,182.54	10,099,182.54	-	-	5,261,018.97	-
TOTAL, OTHER RELEASES																				
Personal Services																				
Other Bonus and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Performance Based Bonus	5010299C 14	-	10,360,201.51	10,360,201.51	-	-	10,360,201.51	10,360,201.51	-	-	10,099,182.54	10,399,182.54	-	-	10,099,182.54	10,099,182.54	-	-	261,018.97	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Life and Retirement Insurance Contributions	5010301C 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,363,989.06	1,056,033.45	1,000,955.57	3,120,997.08	1,063,918.06	1,056,053.45	673,486.12	2,793,527.63	-	-	1,047,000.92	327,469.45
Sub-total, PS		4,168,000.00	10,360,201.51	14,528,201.51	4,168,000.00	-	10,360,201.51	14,528,201.51	1,633,988.06	1,056,033.45	11,100,138.11	13,220,178.62	1,063,918.06	1,056,053.45	10,772,668.66	12,892,710.17	-	-	1,308,021.89	377,469.45
Maint. & Other Operating Expenses																				
Supplies and Materials Expenses		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
Welfare Goods Expenses	5020306C 00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
Sub-total, MOOE		-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	5,000,000.00	-
TOTAL, P3, MOOE, PE & Capital Outlay		4,168,000.00	15,360,201.51	19,528,201.51	4,168,000.00	-	15,360,201.51	19,528,201.51	1,633,988.06	1,056,033.45	11,100,138.11	13,220,178.62	1,063,918.06	1,056,053.45	10,772,668.66	12,892,710.17	-	-	6,308,021.89	377,469.45
Total		4,168,000.00	15,360,201.51	19,528,201.51	4,168,000.00	-	15,360,201.51	19,528,201.51	1,633,988.06	1,056,033.45	11,100,138.11	13,220,178.62	1,063,918.06	1,056,053.45	10,772,668.66	12,892,710.17	-	-	6,308,021.89	377,469.45
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																				
Personal Services																				
Salaries and Wages																				
Salaries and Wages - Regular	5010101C 01	34,726,000.00	-	34,726,000.00	34,726,000.00	-	-	34,726,000.00	8,396,621.55	8,772,614.13	9,037,680.03	26,196,965.68	8,896,513.55	8,770,964.13	8,247,695.85	25,914,333.53	-	-	7,929,034.32	892,662.15
Salaries and Wages - Casual/Contractual	5010102C 00	437,576,000.00	(52,517,036.00)	385,048,964.00	437,576,000.00	(364,713,000.00)	312,225,934.00	385,048,964.00	79,454,495.63	104,918,714.56	81,271,422.83	265,444,673.02	77,929,913.07	79,703,025.82	73,638,605.85	251,331,554.74	-	-	119,404,296.58	14,313,118.28
Other Compensation																			0.00	-
Personnel Economic Relief Allowance (PERA)	5010201C 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	347,909.09	482,910.00	469,523.81	1,399,432.90	485,919.09	486,000.00	487,523.81	1,439,432.90	-	-	320,567.10	150,000.00
Representation Allowance (RA)	5010202C 00	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	80,510.00	104,500.00	315,000.00	92,510.00	94,000.00	101,000.00	287,500.00	-	-	15,000.00	27,500.00
Transportation Allowance (TA)	5010203C 01	330,000.00	-	330,000.00	330,000.00	-	-	330,000.00	130,000.00	80,510.00	104,500.00	315,000.00	92,510.00	94,000.00	101,000.00	287,500.00	-	-	15,000.00	27,500.00
Clothing/Uniform Allowance	5010204C 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	174,000.00	6,910.00	-	180,000.00	474,010.00	6,000.00	-	480,000.00	-	-	0.00	-
Subsistence																			0.00	-
Magna Carta for Public Health Workers	5010205C 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-	-	-	-	13,000.00	-
Magna Carta for Public Social Workers	5010205C 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	5010206C 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	5010211C 06	2,251,000.00	(10,941.00)	2,170,059.00	2,251,000.00	(80,941.00)	-	2,170,059.00	-	-	-	-	-	-	-	-	-	-	2,170,059.00	-
Mid-year Bonus	5010299C 36	2,894,000.00	(0,941.00)	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	-	-	-	-	-	-	-	-	0.00	-
Year-end Bonus	5010214C 01	2,894,000.00	-	2,894,000.00	2,894,000.00	-	-	2,894,000.00	-	-	2,374,911.00	-	-	2,374,911.00	-	2,974,941.00	-	-	2,974,941.00	-
Cash Gift	5010215C 01	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-
Other Bonus and Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
CIA Incentive	5010299C 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Productivity Enhancement Incentive	5010299C 12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-
Performance Based Bonus	5010299C 14	-	10,360,201.51	10,360,201.51	-	-	10,360,201.51	10,360,201.51	-	-	10,099,182.54	10,399,182.54	-	-	10,099,182.54	10,099,182.54	-	-	261,018.97	-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Life and Retirement Insurance Contributions	5010301C 00	4,168,000.00	-	4,168,000.00	4,168,000.00	-	-	4,168,000.00	1,363,989.06	1,056,033.45	1,000,955.57	3,120,997.08	1,063,918.06	1,056,053.45	673,486.12	2,793,527.63	-	-	1,047,000.92	327,469.45
Pay-able Contributions	5010302C 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	-	-	71,800.00	24,300.00	-	-	24,300.00	-	-	24,300.00	7,000.00
PhilHealth Contributions	5010303C 01	754,000.00	-	754,000.00	754,000.00	-	-	754,000.00	168,989.76	167,916.18	161,350.85	498,256.80	168,919.76	167,916.18	128,702.16	445,638.10	-	-	255,741.20	52,648.70
Employees Compensation Insurance Premiums	5010304C 01	96,000.00	-	96,000.00	96,000.00	-	-	96,000.00	24,300.00	-	-	71,800.00	24,300.00	-	-	24,300.00	-	-	24,300.00	7,700.00
Other Personnel Benefits																			0.00	-
Pension Benefits	5010401C 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Retirement Gratuity	5010402C 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Terminal Leave Benefits	5010403C 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-
Lumpsum for Step Increments/Length of Service	5010409C 10	87,000.00	-	87,000.00	87,000.00	-	-	87,000.00	-	-	-	-	-	-	-	-	-	-	87,000.00	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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 = (6 + 7) - 8	10	11	12	13 = (10 + 11 + 12)	14	15	16	17 = (14 + 15 + 16)	18	19 = (18 - 17)	20 = (19 - 18)	21 = (5 - 10)	22 = (10 - 15)	23	24
Communication Expenses		7,720,000.00	2,917,436.00	10,637,436.00	7,720,000.00	(8,090,000.00)	9,076,436.00	10,687,436.00	5,157,453.03	1,113,213.46	(80,876.11)	6,189,830.38	121,919.54	410,655.60	2,308,433.73	2,840,504.87	-	4,297,605.64	-	-	-	3,540,791.49	
Postage and Deliveries	5020501C 00	167,000.00	(15,000.00)	152,000.00	167,000.00	(15,000.00)	80,000.00	152,000.00	60,232.00	74,818.00	-	135,050.00	60,117.00	74,933.00	16,000.00	151,100.00	-	80,471.00	-	-	-	425.00	
Telephone Expenses-Mobile	5020502C 01	8,193,000.00	3,812,542.00	12,005,542.00	8,193,000.00	(4,160,000.00)	9,532,512.00	12,005,542.00	5,334,654.10	978,718.62	(179,718.42)	6,139,653.10	5,910.00	2,497,430.56	2,214,182.22	2,497,430.56	-	3,731,861.62	-	-	-	3,536,054.53	
Telephone Expenses-Landline	5020502C 02	161,000.00	7,436.00	168,436.00	161,000.00	(80,000.00)	72,514.00	168,436.00	7,371.46	10,310.00	-	10,259.81	7,371.46	10,259.81	10,259.81	10,259.81	-	125,541.60	-	-	-	106.26	
Internet Expenses	5020503C 00	1,191,000.00	(642,680.00)	528,320.00	1,191,000.00	(1,564,000.00)	391,320.00	528,320.00	53,510.47	48,411.84	69,677.21	171,609.58	52,216.98	49,735.31	65,511.57	167,453.88	-	356,666.42	-	-	-	4,205.70	
Cable, Satellite, Telegraph and Radio Expenses	5020504C 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	1,685.00	8,000.00	-	2,450.00	1,685.00	8,000.00	2,450.00	4,140.00	-	3,060.00	-	-	-	-	
Award/Rewards and Prizes	5020601C 01	200,000.00	(110,000.00)	90,000.00	200,000.00	(100,000.00)	90,000.00	90,000.00	6,000.00	9,000.00	-	15,000.00	6,000.00	9,000.00	-	9,000.00	-	6,000.00	-	-	-	19,000.00	
Awards/Reward: Expense	5020602C 00	200,000.00	(110,000.00)	90,000.00	200,000.00	(100,000.00)	90,000.00	90,000.00	6,000.00	9,000.00	-	15,000.00	6,000.00	9,000.00	-	9,000.00	-	6,000.00	-	-	-	-	
Pizes	5020603C 00	200,000.00	(110,000.00)	90,000.00	200,000.00	(100,000.00)	90,000.00	90,000.00	6,000.00	9,000.00	-	15,000.00	6,000.00	9,000.00	-	9,000.00	-	6,000.00	-	-	-	-	
Extraordinary & Miscellaneous Expenses	5021003C 00	136,000.00	-	136,000.00	136,000.00	-	136,000.00	136,000.00	11,300.00	45,210.00	-	56,510.00	11,300.00	45,210.00	-	56,510.00	-	45,500.00	-	-	-	-	
Professional Services		5,813,000.00	167,414,488.13	223,047,488.13	5,813,000.00	(18,119,000.00)	184,053,419.13	223,047,488.13	170,133,081.49	41,895,314.06	5,471,653.44	218,106,519.93	28,419,218.58	13,811,492.96	54,164,822.81	116,395,196.35	-	4,746,871.26	-	-	-	101,934,932.18	
Legal Services	5021101C 00	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	6,000.00	-	-	-	-	
Auditing Services	5021102C 00	40,000.00	(10,000.00)	30,000.00	40,000.00	(10,000.00)	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-	-	-	
Consultancy Services	5021103C 00	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021109C 00	5,773,000.00	167,218,488.13	222,861,488.13	5,773,000.00	(18,119,000.00)	183,903,419.13	222,861,488.13	170,133,081.49	41,895,314.06	5,316,403.44	218,106,519.93	28,419,218.58	13,811,492.96	54,164,822.81	116,395,196.35	-	4,716,220.00	-	-	-	101,754,932.18	
General Services		3,651,000.00	7,717,808.00	11,368,808.00	3,651,000.00	(10,000.00)	7,708,808.00	11,368,808.00	7,184,511.38	2,851,327.37	2,411,283.53	10,107,222.28	492,218.87	913,322.81	3,213,434.85	3,819,612.41	-	1,099,695.21	-	-	-	6,412,244.88	
Funeral Services	5021202C 00	300,000.00	610,000.00	910,000.00	300,000.00	(10,000.00)	890,000.00	910,000.00	745,511.39	75,512.37	-	801,023.76	146,114.66	175,010.37	198,292.45	509,439.50	-	73,671.13	-	-	-	336,883.37	
Security Services	5021203C 00	3,365,000.00	7,047,000.00	10,412,000.00	3,365,000.00	(80,000.00)	7,127,000.00	10,412,000.00	6,339,000.00	2,200,000.00	2,335,984.42	9,944,984.42	546,114.29	738,357.02	2,025,141.60	3,309,612.91	-	1,017,015.58	-	-	-	6,885,341.51	
Repair & Maintenance		1,755,000.00	7,515,000.00	9,270,000.00	1,755,000.00	(65,000.00)	7,205,000.00	9,270,000.00	845,134.52	1,475,218.48	4,583,153.41	6,183,716.39	352,311.46	809,228.54	1,410,601.64	2,692,271.64	-	2,296,281.61	-	-	-	4,811,484.75	
RM - Buildings	5021304C 00	838,000.00	3,810,000.00	4,648,000.00	838,000.00	(100,000.00)	3,950,000.00	4,648,000.00	364,674.16	460,212.38	2,825,370.58	3,550,257.12	81,304.10	323,222.06	604,857.00	1,009,133.64	-	1,035,742.88	-	-	-	2,642,873.96	
RM - Other Structures	5021304C 99	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	
RM - Office Equipment	5021305C 02	102,000.00	(10,000.00)	92,000.00	102,000.00	(10,000.00)	-	92,000.00	860.00	7,316.00	-	11,736.00	860.00	7,306.00	1,600.00	9,756.00	-	30,264.00	-	-	-	1,970.00	
RM - ICT Equipment	5021305C 03	50,000.00	710,000.00	860,000.00	50,000.00	-	860,000.00	860,000.00	22,000.00	315,110.00	-	337,110.00	22,000.00	315,110.00	131,010.00	134,210.00	-	590,510.00	-	-	-	275,280.00	
RM - Other Machinery and Equipment	5021305C 99	57,000.00	210,000.00	267,000.00	57,000.00	(10,000.00)	307,000.00	307,000.00	347,000.00	347,000.00	-	347,000.00	347,000.00	347,000.00	347,000.00	347,000.00	-	40,870.00	-	-	-	396,030.00	
RM - Motor Vehicle	5021306C 01	250,000.00	1,710,000.00	1,960,000.00	250,000.00	(50,000.00)	1,760,000.00	1,960,000.00	394,660.56	413,113.28	649,225.53	1,456,999.37	163,647.56	295,786.35	545,440.23	1,004,914.14	-	503,000.23	-	-	-	452,085.63	
RM - Other Transportation Equipment	5021306C 99	443,000.00	245,000.00	688,000.00	443,000.00	(245,000.00)	688,000.00	688,000.00	105,175.80	247,416.80	206,656.83	559,279.50	50,315.80	169,114.13	150,494.41	369,584.34	-	129,720.50	-	-	-	199,295.16	
RM - Furniture & Fixtures	5021307C 00	15,000.00	(10,000.00)	5,000.00	15,000.00	(10,000.00)	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable Machinery & Equipment	5021312C 01	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	51,164.00	31,710.00	-	82,874.00	51,164.00	10,600.00	7,200.00	68,954.00	-	167,071.00	-	-	-	13,960.00	
ICT Equipment	5021312C 03	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	51,164.00	31,710.00	-	82,874.00	51,164.00	10,600.00	7,200.00	68,954.00	-	167,071.00	-	-	-	13,960.00	
Financial Assistance/Subsidy		5,871,652,000.00	(3,293,152,278.88)	2,578,499,721.12	5,871,652,000.00	(4,589,333,500.00)	1,287,306,217.00	2,578,499,721.12	381,373,507.88	514,156,819.89	2,013,122,654.87	2,898,652,982.64	267,386,710.08	1,114,597,581.10	2,010,128,054.87	2,678,137,446.11	-	568,198,711.13	-	-	-	305,451,573.58	
Subsidies - Others	5021499C 00	5,871,652,000.00	(3,293,152,278.88)	2,578,499,721.12	5,871,652,000.00	(4,589,333,500.00)	1,287,306,217.00	2,578,499,721.12	381,373,507.88	514,156,819.89	2,013,122,654.87	2,898,652,982.64	267,386,710.08	1,114,597,581.10	2,010,128,054.87	2,678,137,446.11	-	568,198,711.13	-	-	-	305,451,573.58	
Taxes, Insurance Premiums and Other Fees		1,483,000.00	1,483,000.00	2,966,000.00	1,483,000.00	(95,000.00)	1,578,000.00	2,966,000.00	2,842,406.81	2,842,406.81	-	5,684,813.62	2,842,406.81	2,842,406.81	2,842,406.81	2,842,406.81	-	219,271.88	-	-	-	8,800.00	
Taxes, Duties and Licenses	5021501C 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	8,000.00	
Fidelity Bond Premiums	5021502C 00	725,000.00	615,000.00	1,340,000.00	725,000.00	(75,000.00)	700,000.00	1,340,000.00	447,500.00	638,615.00	59,000.00	1,145,125.00	440,000.00	646,125.00	59,000.00	1,145,125.00	-	204,875.00	-	-	-	-	
Insurance Expenses	5021503C 00	670,000.00	814,400.00	1,484,400.00	670,000.00	(20,000.00)	834,400.00	1,484,400.00	107,150.25	1,362,819.74	-												