

As of the Quarter Ending March 31, 2024

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Regional Office XIII
Organization Code (UACS): 20-001-0300016
Funding Source Code: 101

COMMISSION ON AUDIT

END OF XIII

OFFICE OF THE AUDITOR

RECENT

DATE: 4/20/2024 TIME: 10:41 am
BY: [Signature]

FAR No. 1

	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	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET															
General Administration and Support Services															
General Management & Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS															
Information and Communication Technology Service Management	200000100001000	-	2,594,013.00	2,594,013.00	-	2,594,013.00	2,594,013.00	900,000.00	900,000.00	-	-	-	1,694,013.00	-	900,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	976,250.00	976,250.00	-	976,250.00	976,250.00	900,000.00	900,000.00	-	-	-	76,250.00	-	900,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,617,763.00	1,617,763.00	-	1,617,763.00	1,617,763.00	-	-	-	-	-	1,617,763.00	-	-
Sub-total, Support to Operations		-	2,594,013.00	2,594,013.00	-	2,594,013.00	2,594,013.00	900,000.00	900,000.00	-	-	-	1,694,013.00	-	900,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	976,250.00	976,250.00	-	976,250.00	976,250.00	900,000.00	900,000.00	-	-	-	76,250.00	-	900,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,617,763.00	1,617,763.00	-	1,617,763.00	1,617,763.00	-	-	-	-	-	1,617,763.00	-	-
OPERATIONS															
Well-being of poor families improved		-	52,076,271.00	52,076,271.00	-	52,076,271.00	52,076,271.00	23,667,091.00	23,667,091.00	12,343,635.16	12,343,635.16	-	28,409,180.00	-	11,323,455.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	52,076,271.00	52,076,271.00	-	52,076,271.00	52,076,271.00	23,667,091.00	23,667,091.00	12,343,635.16	12,343,635.16	-	28,409,180.00	-	11,323,455.84
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		-	52,076,271.00	52,076,271.00	-	52,076,271.00	52,076,271.00	23,667,091.00	23,667,091.00	12,343,635.16	12,343,635.16	-	28,409,180.00	-	11,323,455.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	52,076,271.00	52,076,271.00	-	52,076,271.00	52,076,271.00	23,667,091.00	23,667,091.00	12,343,635.16	12,343,635.16	-	28,409,180.00	-	11,323,455.84
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	21,112,091.00	21,112,091.00	-	21,112,091.00	21,112,091.00	21,112,091.00	21,112,091.00	9,788,635.16	9,788,635.16	-	-	-	11,323,455.84
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	21,112,091.00	21,112,091.00	-	21,112,091.00	21,112,091.00	21,112,091.00	21,112,091.00	9,788,635.16	9,788,635.16	-	-	-	11,323,455.84
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sustainable Livelihood Program	310100100002000	-	30,964,180.00	30,964,180.00	-	30,964,180.00	30,964,180.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	-	28,409,180.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	30,964,180.00	30,964,180.00	-	30,964,180.00	30,964,180.00	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	-	28,409,180.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
														Due and Demanda ble	Not Yet Due and Demandable	
Rights of the poor and vulnerable sectors promoted and protected	320101100001000	11,718,000.00	1,168,898.00	12,886,898.00	11,718,000.00	1,168,898.00	12,886,898.00	32,000.00	32,000.00	32,000.00	32,000.00	-	12,854,898.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		11,718,000.00	162,000.00	11,880,000.00	11,718,000.00	162,000.00	11,880,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-	11,848,000.00	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	-	-	-	-	-	1,006,898.00	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		11,718,000.00	1,168,898.00	12,886,898.00	11,718,000.00	1,168,898.00	12,886,898.00	32,000.00	32,000.00	32,000.00	32,000.00	-	12,854,898.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		11,718,000.00	162,000.00	11,880,000.00	11,718,000.00	162,000.00	11,880,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-	11,848,000.00	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	-	-	-	-	-	1,006,898.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM		320101100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services for residential and center-based clients			-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	-	-	-	-	1,006,898.00	-	-
PS	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	-	-	-	-	-	1,006,898.00	-	-	
SUPPLEMENTARY FEEDING SUB-PROGRAM	320102100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplementary Feeding Program		11,718,000.00	132,000.00	11,850,000.00	11,718,000.00	132,000.00	11,850,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-	11,818,000.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		11,718,000.00	132,000.00	11,850,000.00	11,718,000.00	132,000.00	11,850,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-	11,818,000.00	-	-	
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM	320105100003000	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recovery and Reintegration Program for Trafficked Persons	320105100003000	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-	-	-	30,000.00	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Immediate Relief and early recovery of disaster victims/survivors ensured	330100100001000	-	1,733,390.00	1,733,390.00	-	1,733,390.00	1,733,390.00	1,043,007.71	1,043,007.71	315,007.71	315,007.71	-	690,382.29	-	728,000.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,733,390.00	1,733,390.00	-	1,733,390.00	1,733,390.00	1,043,007.71	1,043,007.71	315,007.71	315,007.71	-	690,382.29	-	728,000.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISASTER RESPONSE AND MANAGEMENT PROGRAM	330100100001000	-	1,733,390.00	1,733,390.00	-	1,733,390.00	1,733,390.00	1,043,007.71	1,043,007.71	315,007.71	315,007.71	-	690,382.29	-	728,000.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,733,390.00	1,733,390.00	-	1,733,390.00	1,733,390.00	1,043,007.71	1,043,007.71	315,007.71	315,007.71	-	690,382.29	-	728,000.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster response and rehabilitation program	330100100001000	-	1,215,640.00	1,215,640.00	-	1,215,640.00	1,215,640.00	806,107.71	806,107.71	78,107.71	78,107.71	-	409,532.29	-	728,000.00	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	1,215,640.00	1,215,640.00	-	1,215,640.00	1,215,640.00	806,107.71	806,107.71	78,107.71	78,107.71	-	409,532.29	-	728,000.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances				
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														Due and Demandable	Not Yet Due and Demandable	
Quick Response Fund PS MOOE FE CO Sub-total Operations PS MOOE FE CO SUB-TOTAL, PROGRAMS PS MOOE FE CO	330100100003000	-	517,750.00	517,750.00	-	517,750.00	517,750.00	238,900.00	238,900.00	238,900.00	238,900.00	-	280,850.00	-	-	
		-	517,750.00	517,750.00	-	517,750.00	517,750.00	238,900.00	238,900.00	238,900.00	238,900.00	-	280,850.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		11,718,000.00	64,978,559.00	66,696,559.00	11,718,000.00	64,978,559.00	66,696,559.00	24,742,098.71	24,742,098.71	12,690,642.87	12,690,642.87	-	41,954,460.29	-	12,051,455.84	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		11,718,000.00	53,971,681.00	65,689,681.00	11,718,000.00	53,971,681.00	65,689,681.00	24,742,098.71	24,742,098.71	12,690,642.87	12,690,642.87	-	40,947,582.29	-	12,051,455.84	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	1,008,898.00	1,008,898.00	-	1,008,898.00	1,008,898.00	-	-	-	-	-	-	1,008,898.00	-	-
		11,718,000.00	57,572,572.00	69,290,572.00	11,718,000.00	57,572,572.00	69,290,572.00	25,642,098.71	25,642,098.71	12,690,642.87	12,690,642.87	-	43,648,473.29	-	12,951,455.84	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	54,947,911.00	66,685,911.00	11,718,000.00	54,947,911.00	66,685,911.00	25,642,098.71	25,642,098.71	12,690,642.87	12,690,642.87	-	41,023,812.29	-	12,951,455.84			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	2,624,681.00	2,624,681.00	-	2,624,681.00	2,624,681.00	-	-	-	-	-	-	2,624,681.00	-	-		
B. LOCALLY-FUNDED PROJECTS																
National Household Targeting System for Poverty Reduction PS MOOE FE CO Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus PS MOOE FE CO SUB-TOTAL, LFP PS MOOE FE CO SUB-TOTAL, AGENCY SPECIFIC BUDGET PS MOOE FE CO	200000200006000	-	101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	692.00	-	-	-	100,540.00	-	692.00	
		-	101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	692.00	-	-	-	100,540.00	-	692.00	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	76,800.00	76,800.00	-	76,800.00	76,800.00	44,902.00	44,902.00	-	-	-	31,898.00	-	44,902.00			
-	76,800.00	76,800.00	-	76,800.00	76,800.00	44,902.00	44,902.00	-	-	-	31,898.00	-	44,902.00			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	9,820,700.65	9,820,700.65	-	9,820,700.65	9,820,700.65	9,308,573.65	9,308,573.65	5,127,829.03	5,127,829.03	-	512,127.00	-	4,180,744.62			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	9,820,700.65	9,820,700.65	-	9,820,700.65	9,820,700.65	9,308,573.65	9,308,573.65	5,127,829.03	5,127,829.03	-	512,127.00	-	4,180,744.62			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-	11,718,000.00	67,393,272.65	79,111,272.65	11,718,000.00	67,393,272.65	79,111,272.65	34,950,672.38	34,950,672.38	17,818,471.90	17,818,471.90	-	44,160,600.29	-	17,132,200.46		
-	11,718,000.00	64,768,811.65	76,486,811.65	11,718,000.00	64,768,811.65	76,486,811.65	34,950,672.38	34,950,672.38	17,818,471.90	17,818,471.90	-	41,535,939.29	-	17,132,200.46		
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	2,624,681.00	2,624,681.00	-	2,624,681.00	2,624,681.00	-	-	-	-	-	2,624,681.00	-	-		
III. SPECIAL PURPOSE FUNDS																
4. Calamity Fund PS MOOE FE CO		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,166,490.00	-	-	
		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,166,490.00	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demanda ble	Not Yet Due and Demandable
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,718,000.00	107,051,072.65	118,769,072.65	11,718,000.00	107,051,072.65	118,769,072.65	70,451,982.36	70,451,982.36	53,098,370.28	53,098,370.28	-	48,317,090.29	-	17,353,612.08
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,718,000.00	104,426,411.65	116,144,411.65	11,718,000.00	104,426,411.65	116,144,411.65	70,451,982.36	70,451,982.36	53,098,370.28	53,098,370.28	-	45,692,429.29	-	17,353,612.08
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	-	-	-	-	2,624,661.00	-	-

Certified Correct:

TERESA M. BIDAURE
Budget Officer

Certified Correct:

GRETCHEN F. ESCALA
Accountant

Recommending Approval:

MARY ANN MORAN-MANLA
CHIEF- FMD/SAO

Approved by:

MARI-FLOR A. DOLLA-LIBANG
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department: Department of Social Welfare and Development
Agency : Office of the Secretary
Operating Unit : Regional Office XIII
Organization Code (UACS): 20-001-0300016
Funding Source Code: 101

COMMISSION ON AUDIT

C 3rd FO XIII

OFFICE OF THE AUDITOR

RECEIVED

DATE: 4/30/2024 TIME: 10:41 am

BY:

FAR No. 1A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations		Disbursements		Balances			
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	6	7	9	10 = (6+(-)7)-8+9	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maint. & Other Operating Expenses													
Traveling Expenses		-	-	1,339,000.00	1,339,000.00	1,010,764.00	1,010,764.00	1,010,764.00	1,010,764.00	-	328,236.00	-	-
Travel Expenses-Local	50201010 00	-	-	1,339,000.00	1,339,000.00	1,010,764.00	1,010,764.00	1,010,764.00	1,010,764.00	-	328,236.00	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	300,690.00	300,690.00	92,542.00	92,542.00	47,640.00	47,640.00	-	208,148.00	-	44,902.00
Training Expenses	50202010 00	-	-	300,690.00	300,690.00	92,542.00	92,542.00	47,640.00	47,640.00	-	208,148.00	-	44,902.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	84,232.00	84,232.00	63,442.00	63,442.00	-	-	-	20,790.00	-	63,442.00
Office Supplies Expenses	50203010 00	-	-	84,232.00	84,232.00	63,442.00	63,442.00	-	-	-	20,790.00	-	63,442.00
Communication Expenses		-	-	162,300.00	162,300.00	104,597.00	104,597.00	104,597.00	104,597.00	-	57,703.00	-	-
Telephone Expenses-Mobile	50205020 01	-	-	162,300.00	162,300.00	104,597.00	104,597.00	104,597.00	104,597.00	-	57,703.00	-	-
Professional Services		-	-	27,787,714.65	27,787,714.65	27,787,714.65	27,787,714.65	12,845,875.73	12,845,875.73	-	-	-	14,941,838.92
Other Professional Services	50211990 00	-	-	27,787,714.65	27,787,714.65	27,787,714.65	27,787,714.65	12,845,875.73	12,845,875.73	-	-	-	14,941,838.92
General Services		-	-	252,000.00	252,000.00	252,000.00	252,000.00	-	-	-	-	-	252,000.00
Security Services	50212030 00	-	-	252,000.00	252,000.00	252,000.00	252,000.00	-	-	-	-	-	252,000.00
Repairs & Maintenance		-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
RM - ICT Equipment	50213050 03	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
Financial Assistance/Subsidy		11,718,000.00	-	32,318,430.00	44,036,430.00	3,624,900.00	3,624,900.00	3,624,900.00	3,624,900.00	-	40,411,530.00	-	-
Subsidies - Others	50214990 00	11,718,000.00	-	32,318,430.00	44,036,430.00	3,624,900.00	3,624,900.00	3,624,900.00	3,624,900.00	-	40,411,530.00	-	-
Labor and Wages	50216010 00	-	-	780,127.00	780,127.00	370,594.71	370,594.71	183,484.37	183,484.37	-	409,532.29	-	187,110.34
Other Maintenance and Operating Expenses		-	-	1,844,118.00	1,844,118.00	1,644,118.00	1,644,118.00	1,210.80	1,210.80	-	-	-	1,642,907.20
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	214,595.00	214,595.00	214,595.00	214,595.00	-	-	-	-	-	214,595.00
Transportation and Delivery Expenses	50299040 00	-	-	17,523.00	17,523.00	17,523.00	17,523.00	1,210.80	1,210.80	-	-	-	16,312.20
Rents - Buildings & Structures	50299050 01	-	-	512,000.00	512,000.00	512,000.00	512,000.00	-	-	-	-	-	512,000.00
Subscription Expenses	50299070 00	-	-	900,000.00	900,000.00	900,000.00	900,000.00	-	-	-	-	-	900,000.00
Sub-total, MOOE		11,718,000.00	-	64,768,611.65	76,486,611.65	34,950,672.36	34,950,672.36	17,818,471.90	17,818,471.90	-	41,535,939.29	-	17,132,200.46
Capital Outlays													
Buildings & Structure Outlay		-	-	1,288,370.00	1,288,370.00	-	-	-	-	-	1,288,370.00	-	-
Buildings	50604040 01	-	-	215,036.90	215,036.90	-	-	-	-	-	215,036.90	-	-
Other Structures	50604040 99	-	-	1,073,333.10	1,073,333.10	-	-	-	-	-	1,073,333.10	-	-
Machinery & Equipment Outlay		-	-	1,132,691.00	1,132,691.00	-	-	-	-	-	1,132,691.00	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	2,624,661.00	2,624,661.00	-	-	-	-	-	2,624,661.00	-	-
Total, AGENCY SPECIFIC BUDGET		11,718,000.00	-	67,393,272.65	79,111,272.65	34,950,672.36	34,950,672.36	17,818,471.90	17,818,471.90	-	44,160,600.29	-	17,132,200.46

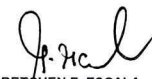
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations		Disbursements		Balances			
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
C. SPECIAL PURPOSE FUNDS										-	-		
4. Calamity Fund													
Maint. & Other Operating Expenses													
Supplies and Materials Expenses		-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Welfare Goods Expenses	50203060 00	-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Sub-total, MOOE		-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Total, Calamity Fund		-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
5. Others													
Maint. & Other Operating Expenses													
Financial Assistance/Subsidy		-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Subsidies - Others	50214990 00	-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Sub-total, MOOE		-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Total, Others		-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
TOTAL, SPECIAL PURPOSE FUNDS													
Maint. & Other Operating Expenses													
Supplies and Materials Expenses		-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Welfare Goods Expenses	50203060 00	-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Financial Assistance/Subsidy		-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Subsidies - Others	50214990 00	-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Sub-total, MOOE		-	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62
Total, SPF		-	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62
TOTAL, OTHER RELEASES													
Maint. & Other Operating Expenses													
Supplies and Materials Expenses		-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Welfare Goods Expenses	50203060 00	-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Financial Assistance/Subsidy		-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Subsidies - Others	50214990 00	-	-	34,657,800.00	34,657,800.00	34,657,800.00	34,657,800.00	34,436,388.38	34,436,388.38	-	-	-	221,411.62
Sub-total, MOOE		-	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62
Total,		-	-	39,657,800.00	39,657,800.00	35,501,310.00	35,501,310.00	35,279,898.38	35,279,898.38	-	4,156,490.00	-	221,411.62

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations		Disbursements		Balances			
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
												Due and Demandable	Not Yet Due and Demandable
1	2	6	7	9	10 = ((6+(-)7)-8+9)	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS													
Maint. & Other Operating Expenses													
Traveling Expenses		-	-	1,339,000.00	1,339,000.00	1,010,764.00	1,010,764.00	1,010,764.00	1,010,764.00	-	328,236.00	-	-
Travel Expenses-Local	50201010 00	-	-	1,339,000.00	1,339,000.00	1,010,764.00	1,010,764.00	1,010,764.00	1,010,764.00	-	328,236.00	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	300,690.00	300,690.00	92,542.00	92,542.00	47,640.00	47,640.00	-	208,148.00	-	44,902.00
Training Expenses	50202010 00	-	-	300,690.00	300,690.00	92,542.00	92,542.00	47,640.00	47,640.00	-	208,148.00	-	44,902.00
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	5,084,232.00	5,084,232.00	906,952.00	906,952.00	843,510.00	843,510.00	-	4,177,280.00	-	63,442.00
Office Supplies Expenses	50203010 00	-	-	84,232.00	84,232.00	63,442.00	63,442.00	-	-	-	20,790.00	-	63,442.00
Welfare Goods Expenses	50203060 00	-	-	5,000,000.00	5,000,000.00	843,510.00	843,510.00	843,510.00	843,510.00	-	4,156,490.00	-	-
Communication Expenses		-	-	162,300.00	162,300.00	104,597.00	104,597.00	104,597.00	104,597.00	-	57,703.00	-	-
Telephone Expenses-Mobile	50205020 01	-	-	162,300.00	162,300.00	104,597.00	104,597.00	104,597.00	104,597.00	-	57,703.00	-	-
Professional Services		-	-	27,787,714.65	27,787,714.65	27,787,714.65	27,787,714.65	12,845,875.73	12,845,875.73	-	-	-	14,941,838.92
Other Professional Services	50211990 00	-	-	27,787,714.65	27,787,714.65	27,787,714.65	27,787,714.65	12,845,875.73	12,845,875.73	-	-	-	14,941,838.92
General Services		-	-	252,000.00	252,000.00	252,000.00	252,000.00	-	-	-	-	-	252,000.00
Security Services	50212030 00	-	-	252,000.00	252,000.00	252,000.00	252,000.00	-	-	-	-	-	252,000.00
Repairs & Maintenance		-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
RM - ICT Equipment	50213050 03	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
Financial Assistance/Subsidy		11,718,000.00	-	66,976,230.00	78,694,230.00	38,282,700.00	38,282,700.00	38,061,288.38	38,061,288.38	-	40,411,530.00	-	221,411.62
Subsidies - Others	50214990 00	11,718,000.00	-	66,976,230.00	78,694,230.00	38,282,700.00	38,282,700.00	38,061,288.38	38,061,288.38	-	40,411,530.00	-	221,411.62
Labor and Wages	50216010 00	-	-	780,127.00	780,127.00	370,594.71	370,594.71	183,484.37	183,484.37	-	409,532.29	-	187,110.34
Other Maintenance and Operating Expenses		-	-	1,644,118.00	1,644,118.00	1,644,118.00	1,644,118.00	1,210.80	1,210.80	-	-	-	1,642,907.20
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	214,595.00	214,595.00	214,595.00	214,595.00	-	-	-	-	-	214,595.00
Transportation and Delivery Expenses	50299040 00	-	-	17,523.00	17,523.00	17,523.00	17,523.00	1,210.80	1,210.80	-	-	-	16,312.20
Rents - Buildings & Structures	50299050 01	-	-	512,000.00	512,000.00	512,000.00	512,000.00	-	-	-	-	-	512,000.00
Subscription Expenses	50299070 00	-	-	900,000.00	900,000.00	900,000.00	900,000.00	-	-	-	-	-	900,000.00
Sub-total, MOOE		11,718,000.00	-	104,426,411.65	116,144,411.65	70,451,982.36	70,451,982.36	53,098,370.28	53,098,370.28	-	45,692,429.29	-	17,353,612.08
Capital Outlays													
Buildings & Structure Outlay		-	-	1,288,370.00	1,288,370.00	-	-	-	-	-	1,288,370.00	-	-
Buildings	50604040 01	-	-	215,036.90	215,036.90	-	-	-	-	-	215,036.90	-	-
Other Structures	50604040 99	-	-	1,073,333.10	1,073,333.10	-	-	-	-	-	1,073,333.10	-	-
Machinery & Equipment Outlay		-	-	1,132,691.00	1,132,691.00	-	-	-	-	-	1,132,691.00	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		-	-	2,624,661.00	2,624,661.00	-	-	-	-	-	2,624,661.00	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		11,718,000.00	-	107,051,072.65	118,769,072.65	70,451,982.36	70,451,982.36	53,098,370.28	53,098,370.28	-	48,317,090.29	-	17,353,612.08
Add: Life and Retirement Insurance Cont.	50103010 00						-		-				
Total,		11,718,000.00	-	107,051,072.65	118,769,072.65	70,451,982.36	70,451,982.36	53,098,370.28	53,098,370.28	-	48,317,090.29	-	17,353,612.08

Certified Correct:


TERESA M. BIDAURE
Budget Officer

Certified Correct:


GRETCHEN F. ESCALA
Accountant

Recommending Approval:


MARY ANN MORAN-MANLA
CHIEF-FMD/SAO

Approved by:


MARI-FLORE A. DOLAGA-LIBANG
Regional Director