

RECEIVED

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

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

DATE: 4/30/2024 TIME: 10:41 am
BY: [Signature]

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 From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleas ed Appropri ations	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	4,667,000.00	2,009,222.12	6,676,222.12	4,667,000.00	-	2,009,222.12	6,676,222.12	5,204,858.25	5,204,858.25	1,744,131.24	1,744,131.24	-	1,471,363.87	-	3,460,727.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,667,000.00	2,009,222.12	6,676,222.12	4,667,000.00	-	2,009,222.12	6,676,222.12	5,204,858.25	5,204,858.25	1,744,131.24	1,744,131.24	-	1,471,363.87	-	3,460,727.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, GASS		4,667,000.00	2,009,222.12	6,676,222.12	4,667,000.00	-	2,009,222.12	6,676,222.12	5,204,858.25	5,204,858.25	1,744,131.24	1,744,131.24	-	1,471,363.87	-	3,460,727.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,667,000.00	2,009,222.12	6,676,222.12	4,667,000.00	-	2,009,222.12	6,676,222.12	5,204,858.25	5,204,858.25	1,744,131.24	1,744,131.24	-	1,471,363.87	-	3,460,727.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																
Information and Communication Technology Service Management	200000100001000	-	42,358,104.57	42,358,104.57	-	-	42,358,104.57	42,358,104.57	16,876,391.55	16,876,391.55	1,449,368.80	1,449,368.80	-	25,481,713.02	-	15,427,022.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	33,108,104.57	33,108,104.57	-	-	33,108,104.57	33,108,104.57	16,876,391.55	16,876,391.55	1,449,368.80	1,449,368.80	-	16,231,713.02	-	15,427,022.75
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	9,250,000.00	9,250,000.00	-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-
Social Technology Development and Enhancement	200000100003000	-	1,479,700.00	1,479,700.00	-	-	1,479,700.00	1,479,700.00	616,473.00	616,473.00	121,404.47	121,404.47	-	863,227.00	-	495,068.53
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,479,700.00	1,479,700.00	-	-	1,479,700.00	1,479,700.00	616,473.00	616,473.00	121,404.47	121,404.47	-	863,227.00	-	495,068.53
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	65,000.00	65,000.00	-	-	65,000.00	65,000.00	-	-	-	-	-	65,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	65,000.00	65,000.00	-	-	65,000.00	65,000.00	-	-	-	-	-	65,000.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	200000100005000	-	3,100,465.28	3,100,465.28	-	-	3,100,465.28	3,100,465.28	2,632,988.26	2,632,988.26	515,396.86	515,396.86	-	467,477.02	-	2,117,591.40
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,100,465.28	3,100,465.28	-	-	3,100,465.28	3,100,465.28	2,632,988.26	2,632,988.26	515,396.86	515,396.86	-	467,477.02	-	2,117,591.40
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		-	47,003,269.85	47,003,269.85	-	-	47,003,269.85	47,003,269.85	20,125,852.81	20,125,852.81	2,086,170.13	2,086,170.13	-	26,877,417.04	-	18,039,682.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	37,753,269.85	37,753,269.85	-	-	37,753,269.85	37,753,269.85	20,125,852.81	20,125,852.81	2,086,170.13	2,086,170.13	-	17,627,417.04	-	18,039,682.68
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	9,250,000.00	9,250,000.00	-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-
OPERATIONS																
Well-being of poor families improved		5,131,849,000.00	(4,487,587,879.00)	644,261,121.00	5,131,849,000.00	(5,025,598,000.00)	538,010,121.00	644,261,121.00	132,157,679.88	132,157,679.88	76,984,194.19	76,984,194.19	-	512,103,441.12	-	55,173,485.69
PS		409,663,000.00	(41,926,000.00)	367,737,000.00	409,663,000.00	(368,526,000.00)	324,600,000.00	367,737,000.00	72,780,001.58	72,780,001.58	67,610,913.75	67,610,913.75	-	294,956,998.42	-	5,169,087.83
MOOE		4,722,186,000.00	(4,445,661,879.00)	276,524,121.00	4,722,186,000.00	(4,659,072,000.00)	213,410,121.00	276,524,121.00	59,377,678.30	59,377,678.30	9,373,280.44	9,373,280.44	-	217,146,442.70	-	50,004,397.86
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		5,131,849,000.00	(4,487,587,879.00)	644,261,121.00	5,131,849,000.00	(5,025,598,000.00)	538,010,121.00	644,261,121.00	132,157,679.88	132,157,679.88	76,984,194.19	76,984,194.19	-	512,103,441.12	-	55,173,485.69
PS		409,663,000.00	(41,926,000.00)	367,737,000.00	409,663,000.00	(368,526,000.00)	324,600,000.00	367,737,000.00	72,780,001.58	72,780,001.58	67,610,913.75	67,610,913.75	-	294,956,998.42	-	5,169,087.83
MOOE		4,722,186,000.00	(4,445,661,879.00)	276,524,121.00	4,722,186,000.00	(4,659,072,000.00)	213,410,121.00	276,524,121.00	59,377,678.30	59,377,678.30	9,373,280.44	9,373,280.44	-	217,146,442.70	-	50,004,397.86

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleas ed Appropri ations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
Protective Services for Individuals and Families in Difficult Circumstances PS MOOE FE CO	320104100001000	-	1,148,888,089.00	1,148,888,089.00	-	-	1,148,888,089.00	1,148,888,089.00	347,255,352.14	347,255,352.14	289,367,149.65	289,367,149.65	-	799,632,738.88	-	77,988,202.49
		-	1,148,888,089.00	1,148,888,089.00	-	-	1,148,888,089.00	1,148,888,089.00	347,255,352.14	347,255,352.14	289,367,149.65	289,367,149.65	-	799,632,738.88	-	77,988,202.49
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Persons with Disability and Older Persons PS MOOE FE CO	320104100002000	-	379,780.00	379,780.00	-	-	379,780.00	379,780.00	93,300.00	93,300.00	-	-	-	289,480.00	-	93,300.00
		-	379,780.00	379,780.00	-	-	379,780.00	379,780.00	93,300.00	93,300.00	-	-	-	289,480.00	-	93,300.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB- PROGRAM PS MOOE FE CO		1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	938,194.00	98,898.63	98,898.63	-	630,806.00	-	839,295.37
		1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	938,194.00	98,898.63	98,898.63	-	630,806.00	-	839,295.37
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery and Reintegration Program for Trafficked Persons PS MOOE FE CO	320105100003000	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	938,194.00	98,898.63	98,898.63	-	630,806.00	-	839,295.37
		1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	938,194.00	98,898.63	98,898.63	-	630,806.00	-	839,295.37
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured PS MOOE FE CO		-	164,697,940.00	164,697,940.00	-	-	164,697,940.00	164,697,940.00	90,371,324.42	90,371,324.42	71,794,761.62	71,794,761.62	-	74,328,615.68	-	18,576,562.80
		-	164,697,940.00	164,697,940.00	-	-	164,697,940.00	164,697,940.00	90,371,324.42	90,371,324.42	71,794,761.62	71,794,761.62	-	74,328,615.68	-	18,576,562.80
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM PS MOOE FE CO		-	164,697,940.00	164,697,940.00	-	-	164,697,940.00	164,697,940.00	90,371,324.42	90,371,324.42	71,794,761.62	71,794,761.62	-	74,328,615.68	-	18,576,562.80
		-	164,697,940.00	164,697,940.00	-	-	164,697,940.00	164,697,940.00	90,371,324.42	90,371,324.42	71,794,761.62	71,794,761.62	-	74,328,615.68	-	18,576,562.80
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster response and rehabilitation program PS MOOE FE CO	330100100001000	-	82,775,140.00	82,775,140.00	-	-	82,775,140.00	82,775,140.00	20,673,154.42	20,673,154.42	3,015,200.62	3,015,200.62	-	62,101,985.68	-	17,657,953.80
		-	82,775,140.00	82,775,140.00	-	-	82,775,140.00	82,775,140.00	20,673,154.42	20,673,154.42	3,015,200.62	3,015,200.62	-	62,101,985.68	-	17,657,953.80
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund PS MOOE FE CO	330100100003000	-	81,922,800.00	81,922,800.00	-	-	81,922,800.00	81,922,800.00	69,698,170.00	69,698,170.00	68,779,561.00	68,779,561.00	-	12,224,630.00	-	918,609.00
		-	81,922,800.00	81,922,800.00	-	-	81,922,800.00	81,922,800.00	69,698,170.00	69,698,170.00	68,779,561.00	68,779,561.00	-	12,224,630.00	-	918,609.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAAs) to standards in the delivery of social welfare services ensured PS MOOE FE CO		-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM PS MOOE FE CO		-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standards-setting, Licensing, accreditation and monitoring services PS MOOE FE	340100100001000	-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	239,765.00	239,765.00	-	-	239,765.00	239,765.00	19,880.00	19,880.00	2,770.00	2,770.00	-	219,885.00	-	17,110.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

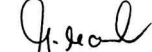
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleas ed Appropri ations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
GRAND TOTAL PS MOOE FE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		7,689,463,715.00	(2,805,787,600.78)	4,883,676,114.22	7,689,463,715.00	(5,025,598,000.00)	2,219,810,399.22	4,883,676,114.22	1,235,326,293.80	1,235,326,293.80	777,677,180.38	777,677,180.38	-	3,648,349,820.43	-	457,649,113.42
		7,689,463,715.00	(2,805,787,600.78)	4,883,676,114.22	7,689,463,715.00	(5,025,598,000.00)	2,219,810,399.22	4,883,676,114.22	1,235,326,293.80	1,235,326,293.80	777,677,180.38	777,677,180.38	-	3,648,349,820.43	-	457,649,113.42
		493,182,000.00	(41,926,000.00)	451,256,000.00	493,182,000.00	(366,526,000.00)	324,600,000.00	451,256,000.00	89,284,950.93	89,284,950.93	83,517,917.93	83,517,917.93	-	361,971,049.08	-	5,767,033.00
		7,196,281,715.00	(2,773,111,600.78)	4,423,170,114.22	7,196,281,715.00	(4,659,072,000.00)	1,885,960,399.22	4,423,170,114.22	1,146,041,342.87	1,146,041,342.87	694,159,262.45	694,159,262.45	-	3,277,128,771.35	-	451,882,060.42
		-	9,250,000.00	9,250,000.00	-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-

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-FLORA A. DOLAGA-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 DevelopmentAgency : Office of the SecretaryOperating Unit : Regional Office XIIIOrganization Code (UACS): 20-001-0300016

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Supplemental Appropriations
Continuing AppropriationsDATE: 4/30/2024 TIME: 10:41 am
BY: [Signature]

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations		Disbursements		Balances			
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												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													
Personal Services													
Salaries and Wages													
Salaries and Wages - Regular	50101010 01	35,719,000.00	-	-	35,719,000.00	9,399,562.02	9,399,562.02	8,954,051.33	8,954,051.33	-	26,319,437.98	-	445,510.69
Salaries and Wages - Casual/Contractual	50101020 00	439,763,000.00	(366,526,000.00)	324,600,000.00	397,837,000.00	77,755,190.36	77,755,190.36	72,449,268.05	72,449,268.05	-	320,081,809.65	-	5,305,922.31
Other Compensation													
Personnel Economic Relief Allowance (PERA)	50102010 01	1,944,000.00	-	-	1,944,000.00	547,636.36	547,636.36	547,636.36	547,636.36	-	1,396,363.64	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	-	390,000.00	112,500.00	112,500.00	112,500.00	112,500.00	-	277,500.00	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	-	390,000.00	112,500.00	112,500.00	112,500.00	112,500.00	-	277,500.00	-	-
Clothing/Uniform Allowance	50102040 01	486,000.00	-	-	486,000.00	-	-	-	-	-	486,000.00	-	-
Subsistence													
Magna Carta for Public Health Workers	50102050 03	14,000.00	-	-	14,000.00	-	-	-	-	-	14,000.00	-	-
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	-	225,000.00	14,875.00	14,875.00	14,875.00	14,875.00	-	210,125.00	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-
Magna Carta for Public Social Workers	50102100 05	-	-	-	-	-	-	3,400.00	3,400.00	-	-	-	(3,400.00)
Hazard Pay													
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,966,000.00	-	-	1,966,000.00	3,400.00	3,400.00	-	-	-	1,962,600.00	-	3,400.00
Mid-year Bonus	50102990 36	2,976,000.00	-	-	2,976,000.00	-	-	-	-	-	2,976,000.00	-	-
Year-end Bonus	50102140 01	2,976,000.00	-	-	2,976,000.00	-	-	-	-	-	2,976,000.00	-	-
Cash Gift	50102150 01	405,000.00	-	-	405,000.00	-	-	-	-	-	405,000.00	-	-
Productivity Enhancement Incentive	50102990 12	405,000.00	-	-	405,000.00	-	-	-	-	-	405,000.00	-	-
Pag-ibig Contributions	50103020 01	97,000.00	-	-	97,000.00	38,900.00	38,900.00	23,300.00	23,300.00	-	58,100.00	-	15,600.00
Philhealth Contributions	50103030 01	776,000.00	-	-	776,000.00	215,147.04	215,147.04	215,147.04	215,147.04	-	560,852.96	-	-
Employees Compensation Insurance Premiums	50103040 01	97,000.00	-	-	97,000.00	23,100.00	23,100.00	23,100.00	23,100.00	-	73,900.00	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	89,000.00	-	-	89,000.00	-	-	-	-	-	89,000.00	-	-
Other Personnel Benefits	50104990 99	175,000.00	-	-	175,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	165,000.00	-	-
Sub-total, PS		488,895,000.00	(366,526,000.00)	324,600,000.00	446,969,000.00	88,232,810.78	88,232,810.78	82,465,777.78	82,465,777.78	-	358,736,189.23	-	5,767,033.00
Maint. & Other Operating Expenses													
Traveling Expenses		40,323,000.00	(25,940,350.00)	44,941,144.50	59,323,794.50	10,203,343.44	10,203,343.44	6,502,558.02	6,502,558.02	-	49,120,451.06	-	3,700,785.42
Travel Expenses-Local	50201010 00	40,323,000.00	(25,940,350.00)	44,941,144.50	59,323,794.50	10,203,343.44	10,203,343.44	6,502,558.02	6,502,558.02	-	49,120,451.06	-	3,700,785.42
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		14,199,100.00	(3,975,000.00)	28,122,973.96	38,347,073.96	7,087,721.70	7,087,721.70	279,080.57	279,080.57	-	31,259,352.26	-	6,808,641.13
Training Expenses	50202010 00	14,199,100.00	(3,975,000.00)	28,122,973.96	38,347,073.96	7,087,721.70	7,087,721.70	279,080.57	279,080.57	-	31,259,352.26	-	6,808,641.13
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		18,823,000.00	(5,390,150.00)	23,877,236.70	37,310,086.70	5,517,346.01	5,517,346.01	647,886.40	647,886.40	-	31,792,740.69	-	4,869,459.61
Office Supplies Expenses	50203010 00	7,518,000.00	(4,679,000.00)	10,153,686.70	12,992,686.70	1,826,324.74	1,826,324.74	325,700.00	325,700.00	-	11,166,361.96	-	1,500,624.74
Accountable Forms Expenses	50203020 00	100,000.00	(100,000.00)	20,000.00	20,000.00	-	-	-	-	-	20,000.00	-	-
Food Supplies Expenses	50203050 00	5,100,000.00	-	-	5,100,000.00	502,428.65	502,428.65	76,273.65	76,273.65	-	4,597,571.35	-	426,155.00
Welfare Goods Expenses	50203060 00	25,000.00	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-
Drugs and Medicines Expenses	50203070 00	353,000.00	(350,000.00)	180,000.00	183,000.00	-	-	-	-	-	183,000.00	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	350,000.00	(250,000.00)	-	100,000.00	-	-	-	-	-	100,000.00	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,600,000.00	(400,000.00)	3,900,000.00	5,100,000.00	1,160,115.32	1,160,115.32	48,550.00	48,550.00	-	3,939,884.68	-	1,111,565.32
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	500,000.00	(81,000.00)	1,000,000.00	1,419,000.00	93,680.00	93,680.00	-	-	-	1,325,320.00	-	93,680.00
ICT Equipment	50203210 03	1,645,000.00	699,850.00	3,794,600.00	6,139,450.00	547,339.00	547,339.00	14,990.00	14,990.00	-	5,592,111.00	-	532,349.00
Communication Equipment	50203210 07	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-

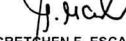
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments				Current Year Obligations		Disbursements		Balances			
		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased 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
Other Machinery Equipment	50203210 99	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	80,000.00	2,412,000.00	2,492,000.00	490,050.00	490,050.00	-	-	-	2,001,950.00	-	490,050.00
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	1,432,000.00	(210,000.00)	2,416,950.00	3,638,950.00	897,408.30	897,408.30	182,372.75	182,372.75	-	2,741,541.70	-	715,035.55
Utility Expenses		5,217,000.00	(1,600,000.00)	6,185,620.00	9,802,620.00	1,688,864.66	1,688,864.66	1,321,266.97	1,321,266.97	-	8,113,755.44	-	367,597.69
Water Expenses	50204010 00	682,000.00	(100,000.00)	1,146,180.00	1,728,180.00	214,416.01	214,416.01	153,700.85	153,700.85	-	1,513,763.99	-	60,715.16
Electricity Expenses	50204020 00	4,535,000.00	(1,500,000.00)	5,039,440.00	8,074,440.00	1,474,448.55	1,474,448.55	1,167,566.12	1,167,566.12	-	6,599,991.45	-	306,882.43
Communication Expenses		7,418,000.00	(5,977,000.00)	17,514,533.33	18,955,533.33	187,294.80	187,294.80	184,434.99	184,434.99	-	18,768,238.53	-	2,859.81
Postage and Deliveries	50205010 00	281,000.00	(150,000.00)	30,000.00	161,000.00	46,231.00	46,231.00	46,231.00	46,231.00	-	114,769.00	-	-
Telephone Expenses-Mobile	50205020 01	5,294,000.00	(4,277,000.00)	7,799,380.00	8,816,380.00	91,087.11	91,087.11	90,787.11	90,787.11	-	8,725,292.89	-	300.00
Telephone Expenses-Landline	50205020 02	194,000.00	(50,000.00)	39,000.00	183,000.00	4,015.76	4,015.76	4,015.76	4,015.76	-	178,984.24	-	-
Internet expenses	50205030 00	1,641,000.00	(1,500,000.00)	9,646,153.33	9,787,153.33	45,030.93	45,030.93	42,936.12	42,936.12	-	9,742,122.40	-	2,094.81
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	-	8,000.00	930.00	930.00	465.00	465.00	-	7,070.00	-	465.00
Awards/Rewards and Prizes		876,187.00	(600,000.00)	57,000.00	433,187.00	-	-	-	-	-	433,187.00	-	-
Awards/Rewards Expense	50206010 01	476,187.00	(100,000.00)	-	376,187.00	-	-	-	-	-	376,187.00	-	-
Rewards & Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	400,000.00	(400,000.00)	57,000.00	57,000.00	-	-	-	-	-	57,000.00	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	236,000.00	(100,000.00)	-	136,000.00	22,600.00	22,600.00	22,600.00	22,600.00	-	113,400.00	-	-
Professional Services		59,548,428.00	(18,504,000.00)	152,016,223.65	193,060,651.65	190,510,667.47	190,510,667.47	26,903,290.34	26,903,290.34	-	2,549,984.18	-	163,607,377.13
Legal Services	50211010 00	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-
Auditing Services	50211020 00	40,000.00	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	59,498,428.00	(18,504,000.00)	152,016,223.65	193,010,651.65	190,510,667.47	190,510,667.47	26,903,290.34	26,903,290.34	-	2,499,984.18	-	163,607,377.13
General Services		3,765,000.00	(700,000.00)	10,898,496.00	13,963,496.00	7,276,306.94	7,276,306.94	609,888.86	609,888.86	-	6,687,189.06	-	6,766,418.08
Janitorial Services	50212020 00	350,000.00	(350,000.00)	1,396,496.00	1,396,496.00	396,506.88	396,506.88	131,323.68	131,323.68	-	999,989.12	-	265,183.20
Security Services	50212030 00	3,415,000.00	(350,000.00)	9,502,000.00	12,567,000.00	6,879,800.06	6,879,800.06	378,565.18	378,565.18	-	5,687,199.94	-	6,501,234.88
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		1,760,000.00	(305,000.00)	4,125,000.00	5,580,000.00	1,463,198.86	1,463,198.86	676,107.73	676,107.73	-	4,116,801.14	-	787,091.13
RM - Buildings	50213040 00	663,000.00	95,000.00	1,350,000.00	2,108,000.00	297,325.68	297,325.68	158,447.00	158,447.00	-	1,810,874.32	-	138,878.68
RM - Office Equipment	50213050 02	102,000.00	(50,000.00)	50,000.00	102,000.00	1,189.00	1,189.00	-	-	-	100,811.00	-	1,189.00
RM - ICT Equipment	50213050 03	50,000.00	(50,000.00)	825,000.00	825,000.00	14,990.00	14,990.00	-	-	-	810,010.00	-	14,990.00
RM - Other Machinery and Equipment	50213050 99	47,000.00	-	-	47,000.00	-	-	-	-	-	47,000.00	-	-
RM - Motor Vehicle	50213060 01	250,000.00	(100,000.00)	1,450,000.00	1,600,000.00	711,678.35	711,678.35	357,371.31	357,371.31	-	888,321.65	-	354,307.04
RM - Other Transportation Equipment	50213060 99	443,000.00	-	-	443,000.00	430,135.83	430,135.83	152,409.42	152,409.42	-	12,864.17	-	277,726.41
RM - Furniture & Fixtures	50213070 00	55,000.00	(50,000.00)	-	5,000.00	-	-	-	-	-	5,000.00	-	-
ICT Equipment	50213210 03	150,000.00	(150,000.00)	450,000.00	450,000.00	7,880.00	7,880.00	7,880.00	7,880.00	-	442,120.00	-	-
Financial Assistance/Subsidy		7,026,025,000.00	(4,590,563,000.00)	1,448,620,402.00	3,884,082,402.00	812,265,803.84	812,265,803.84	588,380,416.74	588,380,416.74	-	3,071,816,598.16	-	223,885,387.10
Subsidies - Others	50214990 00	7,026,025,000.00	(4,590,563,000.00)	1,448,620,402.00	3,884,082,402.00	812,265,803.84	812,265,803.84	588,380,416.74	588,380,416.74	-	3,071,816,598.16	-	223,885,387.10
Taxes, Insurance Premiums and Other Fees		1,408,000.00	(100,000.00)	1,760,000.00	3,058,000.00	791,090.39	791,090.39	791,090.39	791,090.39	-	2,266,909.61	-	0.00
Taxes, Duties and Licenses	50215010 00	8,000.00	-	-	8,000.00	6,700.00	6,700.00	6,700.00	6,700.00	-	1,300.00	-	-
Fidelity Bond Premiums	50215020 00	750,000.00	(100,000.00)	900,000.00	1,550,000.00	658,623.29	658,623.29	658,623.29	658,623.29	-	891,376.71	-	-
Insurance Expenses	50215030 00	650,000.00	-	850,000.00	1,500,000.00	125,767.10	125,767.10	125,767.10	125,767.10	-	1,374,232.90	-	0.00
Labor and Wages	50216010 00	-	50,000.00	232,000.00	282,000.00	76,320.00	76,320.00	76,320.00	76,320.00	-	205,680.00	-	-
Other Maintenance and Operating Expenses		16,683,000.00	(5,467,600.00)	44,722,321.08	55,937,821.08	12,048,136.86	12,048,136.86	240,265.44	240,265.44	-	43,889,684.22	-	11,807,871.42
Advertising Expense	50299010 00	1,780,000.00	(800,000.00)	1,529,000.00	2,509,000.00	-	-	-	-	-	2,509,000.00	-	-
Printing & Publication Expenses	50299020 00	2,740,000.00	(2,500,000.00)	3,012,500.00	3,252,500.00	671,005.00	671,005.00	28,730.00	28,730.00	-	2,581,495.00	-	642,275.00
Representation Expenses	50299030 00	2,276,000.00	(754,000.00)	12,781,550.00	14,303,550.00	3,839,890.00	3,839,890.00	8,000.00	8,000.00	-	10,463,660.00	-	3,831,890.00
Transportation and Delivery Expenses	50299040 00	500,000.00	(500,000.00)	4,750,000.00	4,750,000.00	391,400.00	391,400.00	-	-	-	4,358,600.00	-	391,400.00
Rents - Buildings & Structures	50299050 01	1,640,000.00	(702,500.00)	13,183,980.00	14,121,480.00	1,921,140.00	1,921,140.00	-	-	-	12,200,340.00	-	1,921,140.00
Rents - Land	50299050 02	-	-	167,400.00	167,400.00	-	-	-	-	-	167,400.00	-	-
Rents - Motor Vehicles	50299050 03	2,690,000.00	(110,000.00)	3,752,000.00	6,332,000.00	3,506,500.00	3,506,500.00	-	-	-	2,825,500.00	-	3,506,500.00
Rents - Equipment	50299050 04	632,000.00	(75,000.00)	110,000.00	667,000.00	-	-	-	-	-	667,000.00	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	9,000.00	9,000.00	9,000.00	9,000.00	-	(9,000.00)	-	-
Membership Dues & Cont. to Organizations	50299060 00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-
Subscription Expenses	50299070 00	30,000.00	-	3,130,000.00	3,160,000.00	899,949.14	899,949.14	6,553.18	6,553.18	-	2,260,050.86	-	893,395.96
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	2,395,000.00	(26,000.00)	2,305,891.08	4,674,891.08	809,252.72	809,252.72	187,982.26	187,982.26	-	3,865,638.36	-	621,270.46
Sub-total, MOOE		7,196,281,715.00	(4,659,072,000.00)	1,783,062,951.22	4,320,272,666.22	1,049,138,694.87	1,049,138,694.87	626,535,206.45	626,535,206.45	-	3,271,133,971.35	-	422,603,488.42
Financial Expenses													

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
Capital Outlays													
Machinery & Equipment Outlay		-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-
Info. and Communication Technology Eqpt.	50604050 03	-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-
Sub-total, Capital Outlay		-	-	9,250,000.00	9,250,000.00	-	-	-	-	-	9,250,000.00	-	-
Total, AGENCY SPECIFIC BUDGET		7,685,176,715.00	(5,025,598,000.00)	2,116,912,951.22	4,776,491,666.22	1,137,371,505.65	1,137,371,505.65	709,000,984.23	709,000,984.23	-	3,639,120,160.58	-	428,370,521.42
B. AUTOMATIC APPROPRIATIONS													
1. Retirement & Life Insurance Premium													
Personal Services													
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,052,140.15	1,052,140.15	1,052,140.15	-	3,234,859.85	-	-
Pag-ibig Contributions	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, PS		4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,052,140.15	1,052,140.15	1,052,140.15	-	3,234,859.85	-	-
							17,161,117.41						
Total,		7,689,463,715.00	(5,025,598,000.00)	2,219,810,399.22	4,883,676,114.22	1,235,326,293.80	1,235,326,293.80	777,677,180.38	777,677,180.38	-	3,648,349,820.43	-	457,649,113.42

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. DOLLAGA-LIBANG
Regional Director