

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2024

Department: Department of Social Welfare and Development

Agency : Office of the Secretary

Operating Unit : Regional Office XIII

Organization Code (UACS):20-0010300016

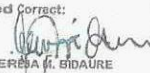
Funding Source Code: 101

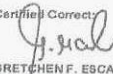
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

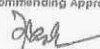
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations			Disbursements			Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET															
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	1,694,013.00	2,594,013.00	-	976,250.00	976,250.00	-	1,617,763.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	976,250.00	976,250.00	-	976,250.00	976,250.00	900,000.00	76,250.00	976,250.00	-	976,250.00	976,250.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,617,763.00	1,617,763.00	-	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	1,694,013.00	2,594,013.00	-	976,250.00	976,250.00	-	1,617,763.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	976,250.00	976,250.00	-	976,250.00	976,250.00	900,000.00	76,250.00	976,250.00	-	976,250.00	976,250.00	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,617,763.00	1,617,763.00	-	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		-	53,730,453.37	53,730,453.37	-	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	35,216,273.37	12,343,635.16	22,815,371.58	35,159,006.74	18,514,180.00	57,266.63
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,730,453.37	53,730,453.37	-	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	35,216,273.37	12,343,635.16	22,815,371.58	35,159,006.74	18,514,180.00	57,266.63
PROGRAM		-	53,730,453.37	53,730,453.37	-	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	35,216,273.37	12,343,635.16	22,815,371.58	35,159,006.74	18,514,180.00	57,266.63
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	53,730,453.37	53,730,453.37	-	53,730,453.37	53,730,453.37	23,667,091.00	11,549,182.37	35,216,273.37	12,343,635.16	22,815,371.58	35,159,006.74	18,514,180.00	57,266.63
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	-	22,766,273.37	22,766,273.37	-	22,766,273.37	22,766,273.37	21,112,091.00	1,654,182.37	22,766,273.37	9,788,635.16	12,920,371.58	22,709,006.74	-	57,266.63
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	22,766,273.37	22,766,273.37	-	22,766,273.37	22,766,273.37	21,112,091.00	1,654,182.37	22,766,273.37	9,788,635.16	12,920,371.58	22,709,006.74	-	57,266.63
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	9,895,000.00	12,450,000.00	2,555,000.00	9,895,000.00	12,450,000.00	18,514,180.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	30,964,180.00	30,964,180.00	-	30,964,180.00	30,964,180.00	2,555,000.00	9,895,000.00	12,450,000.00	2,555,000.00	9,895,000.00	12,450,000.00	18,514,180.00	-
Rights of the poor and vulnerable sectors promoted and protected		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	12,854,898.00	12,886,898.00	32,000.00	565,598.00	597,598.00	-	12,289,300.00
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	11,848,000.00	11,880,000.00	32,000.00	30,000.00	62,000.00	-	11,818,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	535,598.00	535,598.00	-	471,300.00
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	12,854,898.00	12,886,898.00	32,000.00	565,598.00	597,598.00	-	12,289,300.00
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	11,848,000.00	11,880,000.00	32,000.00	30,000.00	62,000.00	-	11,818,000.00
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	535,598.00	535,598.00	-	471,300.00

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	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION		-	1,900.00	1,900.00	-	1,900.00	1,900.00	-	-	-	-	-	-	1,900.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,900.00	1,900.00	-	1,900.00	1,900.00	-	-	-	-	-	-	1,900.00	-
Sub-total Operations		11,718,000.00	56,634,641.37	68,352,641.37	11,718,000.00	56,634,641.37	68,352,641.37	24,742,098.71	25,094,462.66	49,836,561.37	12,690,642.87	24,177,755.20	36,868,398.07	18,516,080.00	12,968,163.30
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,718,000.00	55,627,743.37	67,345,743.37	11,718,000.00	55,627,743.37	67,345,743.37	24,742,098.71	24,087,564.66	48,829,663.37	12,690,642.87	23,642,157.20	36,332,800.07	18,516,080.00	12,496,863.30
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	1,006,898.00	1,006,898.00	-	535,598.00	535,598.00	-	471,300.00
SUB-TOTAL, PROGRAMS		11,718,000.00	59,228,654.37	70,946,654.37	11,718,000.00	59,228,654.37	70,946,654.37	25,642,098.71	26,788,475.66	52,430,574.37	12,690,642.87	25,154,005.20	37,844,648.07	18,516,080.00	14,585,926.30
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,718,000.00	56,603,993.37	68,321,993.37	11,718,000.00	56,603,993.37	68,321,993.37	25,642,098.71	24,163,814.66	49,805,913.37	12,690,642.87	24,618,407.20	37,309,050.07	18,516,080.00	12,496,863.30
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	535,598.00	535,598.00	-	2,089,063.00
B. LOCALLY-FUNDED PROJECTS															
Ntional Household Targeting System for Poverty Reduction	200000200006000	-	101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	100,540.00	101,232.00	-	692.00	692.00	-	100,540.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	100,540.00	101,232.00	-	692.00	692.00	-	100,540.00
Kapit-Bisig Laban sa Kahirapan- Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	310100200001000	-	51,131,170.65	51,131,170.65	-	51,131,170.65	51,131,170.65	6,429,874.65	44,701,296.00	51,131,170.65	2,840,513.33	4,099,706.10	6,940,219.43	-	44,190,951.22
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	51,131,170.65	51,131,170.65	-	51,131,170.65	51,131,170.65	6,429,874.65	44,701,296.00	51,131,170.65	2,840,513.33	4,099,706.10	6,940,219.43	-	44,190,951.22
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	201,780.00	201,780.00	-	201,780.00	201,780.00	44,902.00	156,878.00	201,780.00	-	177,648.88	177,648.88	-	24,131.12
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	201,780.00	201,780.00	-	201,780.00	201,780.00	44,902.00	156,878.00	201,780.00	-	177,648.88	177,648.88	-	24,131.12
Social Protection Program for Adolescent Mothers	320104200003000	-	155,500.00	155,500.00	-	155,500.00	155,500.00	-	155,500.00	155,500.00	-	48,000.00	48,000.00	-	107,500.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	155,500.00	155,500.00	-	155,500.00	155,500.00	-	155,500.00	155,500.00	-	48,000.00	48,000.00	-	107,500.00
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	3,665,954.00	3,665,954.00	-	3,665,954.00	3,665,954.00	2,833,105.00	832,849.00	3,665,954.00	2,287,315.70	1,358,638.30	3,645,954.00	-	20,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,665,954.00	3,665,954.00	-	3,665,954.00	3,665,954.00	2,833,105.00	832,849.00	3,665,954.00	2,287,315.70	1,358,638.30	3,645,954.00	-	20,000.00
SUB-TOTAL, LFP		-	55,255,636.65	55,255,636.65	-	55,255,636.65	55,255,636.65	9,308,573.65	45,947,063.00	55,255,636.65	5,127,829.03	5,684,685.28	10,812,514.31	-	44,443,122.34
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	55,255,636.65	55,255,636.65	-	55,255,636.65	55,255,636.65	9,308,573.65	45,947,063.00	55,255,636.65	5,127,829.03	5,684,685.28	10,812,514.31	-	44,443,122.34
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,718,000.00	114,484,291.02	126,202,291.02	11,718,000.00	114,484,291.02	126,202,291.02	34,950,672.36	72,735,538.66	107,686,211.02	17,818,471.90	30,838,690.48	48,657,162.38	18,516,080.00	59,029,048.64
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,718,000.00	111,859,630.02	123,577,630.02	11,718,000.00	111,859,630.02	123,577,630.02	34,950,672.36	70,110,877.66	105,061,550.02	17,818,471.90	30,303,092.48	48,121,564.38	18,516,080.00	56,939,985.64
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	535,598.00	535,598.00	-	2,089,063.00

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	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid
															Obligations Not Yet Due and Demandable
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
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	221,411.62	34,657,800.00	-	-
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	221,411.62	34,657,800.00	-	-
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	221,411.62	34,657,800.00	-	-
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	221,411.62	34,657,800.00	-	-
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	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	39,657,800.00	39,657,800.00	-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,718,000.00	154,142,091.02	165,860,091.02	11,718,000.00	154,142,091.02	165,860,091.02	70,451,982.36	76,892,028.66	147,344,011.02	53,098,370.28	31,080,102.60	84,158,472.88	18,516,080.00	63,185,538.14
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		11,718,000.00	151,517,430.02	163,235,430.02	11,718,000.00	151,517,430.02	163,235,430.02	70,451,982.36	74,267,367.66	144,719,350.02	53,098,370.28	30,524,504.60	83,622,874.88	18,516,080.00	61,096,475.14
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	535,598.00	535,598.00	-	2,089,063.00

Certified Correct:

 TERESA F. BIDAURE
 Budget Officer

Certified Correct:

 GRETCHEN F. ESCALA
 Accountant

Recommending Approval:

 MARY ANN MORAN-MANLA
 CHIEF/FMD/SAO

Approved by:

 MARI-FLOR A. DOLAGA-LIBANG
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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

	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	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
												Not Yet Due and Demandable
1	2	6	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
SUMMARY												
A. AGENCY SPECIFIC BUDGET												
Maint. & Other Operating Expenses												
Traveling Expenses		-	1,593,000.00	1,593,000.00	1,010,764.00	582,236.00	1,593,000.00	1,010,764.00	580,752.66	1,591,516.66	-	1,483.34
Travel Expenses-Local	50201010 00	-	1,593,000.00	1,593,000.00	1,010,764.00	582,236.00	1,593,000.00	1,010,764.00	580,752.66	1,591,516.66	-	1,483.34
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	473,670.00	473,670.00	92,542.00	381,128.00	473,670.00	47,640.00	301,898.88	349,538.88	-	124,131.12
Training Expenses	50202010 00	-	473,670.00	473,670.00	92,542.00	381,128.00	473,670.00	47,640.00	301,898.88	349,538.88	-	124,131.12
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	121,232.00	121,232.00	63,442.00	57,790.00	121,232.00	-	43,442.00	43,442.00	-	77,790.00
Office Supplies Expenses	50203010 00	-	121,232.00	121,232.00	63,442.00	57,790.00	121,232.00	-	43,442.00	43,442.00	-	77,790.00
Communication Expenses		-	216,300.00	216,300.00	104,597.00	111,703.00	216,300.00	104,597.00	87,050.00	191,647.00	-	24,653.00
Telephone Expenses-Mobile	50205020 01	-	216,300.00	216,300.00	104,597.00	111,703.00	216,300.00	104,597.00	87,050.00	191,647.00	-	24,653.00
Professional Services		-	32,654,853.02	32,654,853.02	27,787,714.65	4,867,138.37	32,654,853.02	12,845,875.73	17,301,412.41	30,147,288.14	-	2,607,564.88
Other Professional Services	50211990 00	-	32,654,853.02	32,654,853.02	27,787,714.65	4,867,138.37	32,654,853.02	12,845,875.73	17,301,412.41	30,147,288.14	-	2,607,564.88
General Services		-	252,000.00	252,000.00	252,000.00	-	252,000.00	-	234,000.00	234,000.00	-	18,000.00
Security Services	50212030 00	-	252,000.00	252,000.00	252,000.00	-	252,000.00	-	234,000.00	234,000.00	-	18,000.00
Repairs and Maintenance		-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00
RM - ICT Equipment	50213050 03	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00
Financial Assistance/Subsidy		11,718,000.00	74,015,430.00	85,733,430.00	3,624,900.00	63,593,850.00	67,218,750.00	3,624,900.00	10,175,830.00	13,800,730.00	18,514,680.00	53,418,020.00
Subsidies - Others	50214990 00	11,718,000.00	74,015,430.00	85,733,430.00	3,624,900.00	63,593,850.00	67,218,750.00	3,624,900.00	10,175,830.00	13,800,730.00	18,514,680.00	53,418,020.00
Labor and Wages		-	780,127.00	780,127.00	370,594.71	409,532.29	780,127.00	183,484.37	447,799.33	631,283.70	-	148,843.30
50216010 00		-	780,127.00	780,127.00	370,594.71	409,532.29	780,127.00	183,484.37	447,799.33	631,283.70	-	148,843.30
Other Maintenance and Operating Expenses		-	1,653,018.00	1,653,018.00	1,644,118.00	7,500.00	1,651,618.00	1,210.80	1,130,907.20	1,132,118.00	1,400.00	619,600.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	214,595.00	214,595.00	214,595.00	-	214,595.00	-	214,595.00	214,595.00	-	-
Rents - Buildings & Structures	50299050 01	-	17,523.00	17,523.00	17,523.00	-	17,523.00	1,210.80	16,312.20	17,523.00	-	-
Subscription Expenses	50299070 00	-	512,000.00	512,000.00	512,000.00	-	512,000.00	-	-	-	-	512,000.00
		-	900,000.00	900,000.00	900,000.00	-	900,000.00	-	900,000.00	900,000.00	-	-
Sub-total, MOOE		11,718,000.00	111,859,630.02	123,577,630.02	34,950,672.36	70,110,877.66	105,061,550.02	17,818,471.90	30,303,092.48	48,121,564.38	18,516,080.00	56,939,985.64
Capital Outlays												
Buildings & Structure Outlay		-	387,472.00	387,472.00	-	387,472.00	387,472.00	-	-	-	-	387,472.00
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	387,472.00	387,472.00	-	387,472.00	387,472.00	-	-	-	-	387,472.00
Machinery & Equipment Outlay		-	1,722,589.00	1,722,589.00	-	1,722,589.00	1,722,589.00	-	229,598.00	229,598.00	-	1,492,991.00
Other Machinery and Equipment, etc.	50604050 99	-	383,098.00	383,098.00	-	383,098.00	383,098.00	-	229,598.00	229,598.00	-	153,500.00

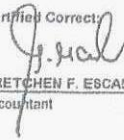
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			Disbursements			Balances	
		Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
												Not Yet Due and Demandable
1	2	6	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
Sub-total, Capital Outlay		-	2,624,661.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	535,598.00	535,598.00	-	2,089,063.00
Total, AGENCY SPECIFIC BUDGET		11,718,000.00	114,484,291.02	126,202,291.02	34,950,672.36	72,735,538.66	107,686,211.02	17,818,471.90	30,838,690.48	48,657,162.38	18,516,080.00	59,029,048.64
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	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Welfare Goods Expenses	50203060 00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Sub-total, MOOE		-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Total, Calamity Fund		-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
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	221,411.62	34,657,800.00	-	-
Subsidies - Others	50214990 00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Sub-total, MOOE		-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Total, Others		-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
TOTAL, SPECIAL PURPOSE FUNDS												
Maint. & Other Operating Expenses												
Supplies and Materials Expenses		-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Welfare Goods Expenses	50203060 00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Financial Assistance/Subsidy		-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Subsidies - Others	50214990 00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Sub-total, MOOE		-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50
Total, SPF		-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50

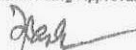
Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			Disbursements			Balances	
		Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
												Not Yet Due and Demandable
1	2	6	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
TOTAL, OTHER RELEASES												
Maint. & Other Operating Expenses												
Supplies and Materials Expenses		-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Welfare Goods Expenses	50203060 00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Financial Assistance/Subsidy		-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Subsidies - Others	50214990 00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	34,657,800.00	34,436,388.38	221,411.62	34,657,800.00	-	-
Sub-total, MOOE		-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50
Total,		-	39,657,800.00	39,657,800.00	35,501,310.00	4,156,490.00	39,657,800.00	35,279,898.38	221,412.12	35,501,310.50	-	4,156,489.50
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS												
Maint. & Other Operating Expenses												
Traveling Expenses		-	1,593,000.00	1,593,000.00	1,010,764.00	582,236.00	1,593,000.00	1,010,764.00	580,752.66	1,591,516.66	-	1,483.34
Travel Expenses-Local	50201010 00	-	1,593,000.00	1,593,000.00	1,010,764.00	582,236.00	1,593,000.00	1,010,764.00	580,752.66	1,591,516.66	-	1,483.34
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	473,670.00	473,670.00	92,542.00	381,128.00	473,670.00	47,640.00	301,898.88	349,538.88	-	124,131.12
Training Expenses	50202010 00	-	473,670.00	473,670.00	92,542.00	381,128.00	473,670.00	47,640.00	301,898.88	349,538.88	-	124,131.12
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	5,121,232.00	5,121,232.00	906,952.00	4,214,280.00	5,121,232.00	843,510.00	43,442.50	886,952.50	-	4,234,279.50
Office Supplies Expenses	50203010 00	-	121,232.00	121,232.00	63,442.00	57,790.00	121,232.00	-	43,442.00	43,442.00	-	77,790.00
Welfare Goods Expenses	50203060 00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	5,000,000.00	843,510.00	0.50	843,510.50	-	4,156,489.50
Communication Expenses		-	216,300.00	216,300.00	104,597.00	111,703.00	216,300.00	104,597.00	87,050.00	191,647.00	-	24,653.00
Telephone Expenses-Mobile	50205020 01	-	216,300.00	216,300.00	104,597.00	111,703.00	216,300.00	104,597.00	87,050.00	191,647.00	-	24,653.00
Professional Services		-	32,654,853.02	32,654,853.02	27,787,714.65	4,867,138.37	32,654,853.02	12,845,875.73	17,301,412.41	30,147,288.14	-	2,507,564.88
Other Professional Services	50211990 00	-	32,654,853.02	32,654,853.02	27,787,714.65	4,867,138.37	32,654,853.02	12,845,875.73	17,301,412.41	30,147,288.14	-	2,507,564.88
General Services		-	252,000.00	252,000.00	252,000.00	-	252,000.00	-	234,000.00	234,000.00	-	18,000.00
Security Services	50212030 00	-	252,000.00	252,000.00	252,000.00	-	252,000.00	-	234,000.00	234,000.00	-	18,000.00
Repairs & Maintenance		-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00
RM - ICT Equipment	50213050 03	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00
Financial Assistance/Subsidy		11,718,000.00	108,673,230.00	120,391,230.00	38,282,700.00	63,593,850.00	101,876,550.00	38,061,288.38	10,397,241.62	48,458,530.00	18,514,680.00	53,418,020.00
Subsidies - Others	50214990 00	11,718,000.00	108,673,230.00	120,391,230.00	38,282,700.00	63,593,850.00	101,876,550.00	38,061,288.38	10,397,241.62	48,458,530.00	18,514,680.00	53,418,020.00
Labor and Wages		-	780,127.00	780,127.00	370,594.71	409,532.29	780,127.00	183,484.37	447,799.33	631,283.70	-	148,843.30
Other Maintenance and Operating Expenses	50216010 00	-	780,127.00	780,127.00	370,594.71	409,532.29	780,127.00	183,484.37	447,799.33	631,283.70	-	148,843.30
Other Maintenance and Operating Expenses		-	1,653,018.00	1,653,018.00	1,644,118.00	7,500.00	1,651,618.00	1,210.80	1,130,907.20	1,132,118.00	1,400.00	519,500.00
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	214,595.00	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	16,312.20	17,523.00	-	-
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	900,000.00	-	-
Sub-total, MOOE		11,718,000.00	151,517,430.02	163,235,430.02	70,451,982.36	74,267,367.66	144,719,350.02	53,098,370.28	30,524,504.60	83,622,874.88	18,516,080.00	61,096,475.14

Program/Activity/Project (P/A/P) and Account Title	Account Code	Allotments			Current Year Obligations			Disbursements			Balances	
		Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
												Not Yet Due and Demandable
1	2	6	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
Capital Outlays												
Buildings & Structure Outlay		-	387,472.00	387,472.00	-	387,472.00	387,472.00	-	-	-	-	387,472.00
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	387,472.00	387,472.00	-	387,472.00	387,472.00	-	-	-	-	387,472.00
Machinery & Equipment Outlay		-	1,722,589.00	1,722,589.00	-	1,722,589.00	1,722,589.00	-	229,598.00	229,598.00	-	1,492,991.00
Other Machinery and Equipment, etc.	50604050 99	-	383,098.00	383,098.00	-	383,098.00	383,098.00	-	229,598.00	229,598.00	-	153,500.00
Sub-total, Capital Outlay		-	2,624,861.00	2,624,661.00	-	2,624,661.00	2,624,661.00	-	535,598.00	535,598.00	-	2,089,063.00
TOTAL, PS, MOOE, FE & Capital Outlay		11,718,000.00	154,142,091.02	165,860,091.02	70,451,982.36	76,892,028.66	147,344,011.02	53,098,370.28	31,060,102.60	84,158,472.88	18,516,080.00	63,185,538.14
Add: Life and Retirement Insurance Cont.	50103010 00											
Total,		11,718,000.00	154,142,091.02	165,860,091.02	70,451,982.36	76,892,028.66	147,344,011.02	53,098,370.28	31,060,102.60	84,158,472.88	18,516,080.00	63,185,538.14

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. DOLAGA-LIBANG
Regional Director