


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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Onpaid Obligations
																Not Yet Due and Demandable
WELFARE PROGRAM		5,131,849,000.00	(4,477,376,644.36)	654,472,355.64	5,131,849,000.00	(5,025,598,000.00)	548,221,355.64	654,472,355.64	132,157,679.88	144,319,728.79	276,477,408.67	76,984,194.19	129,291,641.96	206,275,836.15	377,894,946.97	70,201,572.52
PS		409,663,000.00	(41,926,000.00)	367,737,000.00	409,663,000.00	(366,526,000.00)	324,600,000.00	367,737,000.00	72,780,001.58	106,959,097.40	179,739,098.98	67,610,913.75	38,983,754.12	166,594,667.87	187,897,901.02	13,144,431.11
MOOE		4,722,186,000.00	(4,435,450,644.36)	286,735,355.64	4,722,186,000.00	(4,659,072,000.00)	223,621,355.64	286,735,355.64	59,377,678.30	37,360,631.39	96,738,309.69	9,373,280.44	30,307,887.84	39,681,168.28	189,997,045.95	57,057,141.41
Filipino Program (Implementation of Conditional Cash Transfer)	310100100001000	5,025,598,000.00	(4,598,400,724.36)	427,197,275.64	5,025,598,000.00	(5,025,598,000.00)	427,197,275.64	427,197,275.64	95,283,037.51	123,045,364.82	218,328,402.33	63,184,870.79	109,172,473.70	172,357,344.49	208,868,873.31	45,971,057.84
PS		366,526,000.00	(41,926,000.00)	324,600,000.00	366,526,000.00	(366,526,000.00)	324,600,000.00	324,600,000.00	64,715,490.93	96,571,569.96	161,287,060.89	60,037,370.97	38,818,872.01	148,856,242.98	163,312,939.11	12,430,817.91
MOOE		4,659,072,000.00	(4,556,474,724.36)	102,597,275.64	4,659,072,000.00	(4,659,072,000.00)	102,597,275.64	102,597,275.64	30,567,546.58	26,473,794.86	57,041,341.44	3,147,499.82	30,353,601.69	23,501,101.51	45,555,934.20	33,540,239.93
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program	310100100002000	106,251,000.00	121,024,080.00	227,275,080.00	106,251,000.00	-	121,024,080.00	227,275,080.00	36,874,642.37	21,274,363.97	58,149,006.34	13,799,323.40	20,119,168.26	33,918,491.66	169,126,073.66	24,230,514.68
PS		43,137,000.00	-	43,137,000.00	43,137,000.00	-	-	43,137,000.00	8,064,510.65	10,387,527.44	18,452,038.09	2,240,926.18	10,164,882.11	17,738,424.89	24,854,961.91	713,813.20
MOOE		63,114,000.00	121,024,080.00	184,138,080.00	63,114,000.00	-	121,024,080.00	184,138,080.00	28,810,131.72	10,886,836.53	39,696,968.25	6,225,780.62	9,954,286.15	16,180,066.77	144,441,111.75	23,516,901.48
Rights of the poor and vulnerable sectors		2,476,236,000.00	1,135,771,477.00	3,612,007,477.00	2,476,236,000.00	(22,001,400.00)	1,157,772,877.00	3,612,007,477.00	855,737,918.87	1,144,333,651.90	2,000,071,570.77	541,248,788.41	1,205,084,525.68	1,836,333,314.09	1,611,835,906.23	163,738,256.68
PS		12,286,000.00	-	12,286,000.00	12,286,000.00	-	-	12,286,000.00	2,245,886.17	3,111,367.75	5,357,253.92	2,240,926.18	3,022,282.78	5,263,208.96	6,928,746.08	94,044.96
MOOE		2,463,950,000.00	1,135,771,477.00	3,599,721,477.00	2,463,950,000.00	(22,001,400.00)	1,157,772,877.00	3,599,721,477.00	853,492,032.70	1,141,222,284.15	1,994,714,316.85	539,007,862.23	1,202,062,242.90	1,831,070,105.13	1,605,007,160.15	163,644,211.72
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WELFARE PROGRAM		2,476,236,000.00	1,135,771,477.00	3,612,007,477.00	2,476,236,000.00	(22,001,400.00)	1,157,772,877.00	3,612,007,477.00	855,737,918.87	1,144,333,651.90	2,000,071,570.77	541,248,788.41	1,205,084,525.68	1,836,333,314.09	1,611,835,906.23	163,738,256.68
PS		12,286,000.00	-	12,286,000.00	12,286,000.00	-	-	12,286,000.00	2,245,886.17	3,111,367.75	5,357,253.92	2,240,926.18	3,022,282.78	5,263,208.96	6,928,746.08	94,044.96
MOOE		2,463,950,000.00	1,135,771,477.00	3,599,721,477.00	2,463,950,000.00	(22,001,400.00)	1,157,772,877.00	3,599,721,477.00	853,492,032.70	1,141,222,284.15	1,994,714,316.85	539,007,862.23	1,202,062,242.90	1,831,070,105.13	1,605,007,160.15	163,644,211.72
RESIDENTIAL CARE SUB-PROGRAM																
Services for residential and center-based clients	320101100001000	33,741,000.00	6,513,100.00	40,254,100.00	33,741,000.00	-	6,513,100.00	40,254,100.00	16,415,506.91	9,247,891.29	25,663,398.20	5,276,298.04	11,589,770.48	16,866,068.52	14,690,701.80	8,797,329.68
PS		10,543,000.00	-	10,543,000.00	10,543,000.00	-	-	10,543,000.00	1,935,834.26	2,693,252.47	4,629,086.73	1,932,034.25	2,813,567.88	4,545,602.11	5,913,913.27	83,484.62
MOOE		23,198,000.00	6,513,100.00	29,711,100.00	23,198,000.00	-	6,513,100.00	29,711,100.00	14,479,672.65	6,554,638.82	21,034,311.47	3,344,263.79	8,776,202.62	12,320,466.41	8,676,788.53	8,713,845.06
FEEDING SUB-PROGRAM																
Program	320102100001000	180,806,000.00	(22,001,400.00)	158,804,600.00	180,806,000.00	(22,001,400.00)	-	158,804,600.00	6,770,622.00	47,661,416.15	54,432,038.15	1,207,523.77	3,172,808.19	4,380,331.96	104,372,561.85	50,051,706.19
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		180,806,000.00	(22,001,400.00)	158,804,600.00	180,806,000.00	(22,001,400.00)	-	158,804,600.00	6,770,622.00	47,661,416.15	54,432,038.15	1,207,523.77	3,172,808.19	4,380,331.96	104,372,561.85	50,051,706.19
SENIOR CITIZEN SUB-PROGRAM		2,260,220,000.00	3,950,428.00	2,264,170,428.00	2,260,220,000.00	-	3,950,428.00	2,264,170,428.00	484,264,943.82	651,908,976.15	1,136,173,919.97	265,298,918.32	84,780,635.07	1,120,079,553.39	1,127,996,508.03	16,094,366.58
PS		1,743,000.00	-	1,743,000.00	1,743,000.00	-	-	1,743,000.00	310,051.91	418,115.28	728,167.19	308,891.93	408,714.92	717,606.85	1,014,832.81	10,560.34
MOOE		2,258,477,000.00	3,950,428.00	2,262,427,428.00	2,258,477,000.00	-	3,950,428.00	2,262,427,428.00	483,954,891.91	651,490,860.87	1,135,445,752.78	264,990,026.39	84,371,920.15	1,119,361,946.54	1,126,981,675.22	16,083,806.24
Social Pension for Indigent Senior Citizens	320103100001000	2,260,220,000.00	856,000.00	2,261,076,000.00	2,260,220,000.00	-	856,000.00	2,261,076,000.00	483,302,687.82	651,199,950.15	1,134,502,637.97	264,705,413.66	83,962,954.65	1,118,668,368.31	1,126,673,362.03	15,834,269.66
PS		1,743,000.00	-	1,743,000.00	1,743,000.00	-	-	1,743,000.00	310,051.91	418,115.28	728,167.19	308,891.93	408,714.92	717,606.85	1,014,832.81	10,560.34
MOOE		2,258,477,000.00	856,000.00	2,259,333,000.00	2,258,477,000.00	-	856,000.00	2,259,333,000.00	482,992,635.91	650,781,834.87	1,133,774,470.78	264,396,521.73	83,554,239.73	1,117,950,761.46	1,125,558,529.22	15,823,709.32
10868 or the Centenarians Act of 2016	320103100002000	-	3,094,428.00	3,094,428.00	-	-	3,094,428.00	3,094,428.00	962,256.00	709,026.00	1,671,282.00	593,504.66	817,680.42	1,411,185.08	1,423,146.00	260,096.92
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	3,094,428.00	3,094,428.00	-	-	3,094,428.00	3,094,428.00	962,256.00	709,026.00	1,671,282.00	593,504.66	817,680.42	1,411,185.08	1,423,146.00	260,096.92
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY		-	1,147,309,349.00	1,147,309,349.00	-	-	1,147,309,349.00	1,147,309,349.00	347,348,652.14	435,424,865.31	782,773,517.45	269,367,149.65	45,212,759.20	694,579,908.85	364,635,831.55	88,193,808.60
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,147,309,349.00	1,147,309,349.00	-	-	1,147,309,349.00	1,147,309,349.00	347,348,652.14	435,424,865.31	782,773,517.45	269,367,149.65	45,212,759.20	694,579,908.85	364,635,831.55	88,193,808.60
Individuals and Families in Difficult Circumstances	320104100001000	-	1,146,929,569.00	1,146,929,569.00	-	-	1,146,929,569.00	1,146,929,569.00	347,255,352.14	435,379,365.31	782,634,717.45	269,367,149.65	45,119,459.20	694,486,608.85	364,294,851.55	88,148,108.60
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,146,929,569.00	1,146,929,569.00	-	-	1,146,929,569.00	1,146,929,569.00	347,255,352.14	435,379,365.31	782,634,717.45	269,367,149.65	45,119,459.20	694,486,608.85	364,294,851.55	88,148,108.60

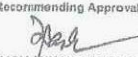
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
																Not Yet Due and Demandable
MOOE		-	1,050,450.00	1,050,450.00	-	-	1,050,450.00	1,050,450.00	-	1,020,736.36	1,020,736.36	-	152,866.36	152,866.36	29,713.64	868,070.00
Sub-total Operations		7,674,783,815.00	(3,178,218,502.36)	4,496,565,312.64	7,674,783,815.00	(5,047,599,400.00)	1,869,380,897.64	4,496,565,312.64	1,092,473,474.22	1,373,102,981.21	2,465,576,355.43	702,006,156.56	1,453,408,363.46	2,155,414,520.02	2,030,888,957.21	310,161,835.41
PS		483,634,000.00	(41,926,000.00)	441,708,000.00	483,634,000.00	(368,526,000.00)	324,600,000.00	441,708,000.00	87,276,704.80	126,153,266.17	213,429,970.97	81,535,498.30	118,056,770.12	199,592,268.42	228,178,029.03	13,837,702.55
MOOE		7,191,149,815.00	(3,136,292,502.36)	4,054,857,312.64	7,191,149,815.00	(4,681,073,400.00)	1,544,780,897.64	4,054,857,312.64	1,005,196,769.42	1,246,949,615.04	2,252,146,384.46	620,470,658.28	1,335,351,593.34	1,955,822,251.60	1,802,110,928.18	286,324,132.86
SUB-TOTAL, PROGRAMS		7,679,450,815.00	(3,136,870,669.36)	4,542,580,145.64	7,679,450,815.00	(5,047,599,400.00)	1,910,728,730.64	4,542,580,145.64	1,117,804,185.28	1,388,527,310.99	2,506,331,496.27	705,836,467.93	1,460,667,999.26	2,166,494,457.19	2,036,148,649.37	339,837,039.08
PS		483,634,000.00	(41,926,000.00)	441,708,000.00	483,634,000.00	(368,526,000.00)	324,600,000.00	441,708,000.00	87,276,704.80	126,153,266.17	213,429,970.97	81,535,498.30	118,056,770.12	199,592,268.42	228,178,029.03	13,837,702.55
MOOE		7,195,816,815.00	(3,097,944,659.36)	4,097,872,145.64	7,195,816,815.00	(4,681,073,400.00)	1,583,128,730.64	4,097,872,145.64	1,030,527,480.48	1,260,221,309.82	2,290,748,790.30	624,300,959.63	1,342,601,229.14	1,986,902,188.77	1,807,123,355.34	323,846,801.53
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,000,030.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00
Targeting System for Poverty Reduction	20000O200006000	5,971,000.00	1,208,261.78	7,179,261.78	5,971,000.00	-	1,208,261.78	7,179,261.78	1,447,065.98	1,671,816.46	3,118,882.44	1,107,406.98	1,626,251.92	2,733,658.88	4,160,379.34	385,223.56
PS		5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	956,105.98	1,220,794.54	2,176,900.52	930,279.48	1,234,068.83	2,164,348.31	3,184,099.48	12,552.21
MOOE		710,000.00	1,208,261.78	1,918,261.78	710,000.00	-	1,208,261.78	1,918,261.78	490,960.00	451,021.92	941,981.92	177,127.48	392,183.09	569,310.57	876,279.86	372,671.35
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay	31010O200001000	-	62,256,526.29	62,256,526.29	-	-	62,256,526.29	62,256,526.29	13,420,193.91	37,933,118.41	51,353,312.32	1,267,297.84	1,261,546.17	2,528,844.01	10,503,213.97	48,824,468.31
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	62,256,526.29	62,256,526.29	-	-	62,256,526.29	62,256,526.29	13,420,193.91	37,933,118.41	51,353,312.32	1,267,297.84	1,261,546.17	2,528,844.01	10,503,213.97	48,824,468.31
Street Children, Street Families & Ips - Esp. Badjaus	320104200001000	-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	474,097.88	-	102,778.20	102,778.20	1,504,930.12	371,319.68
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	474,097.88	-	102,778.20	102,778.20	1,504,930.12	371,319.68
Support System (Strategic Transfer and Alternative Measures Program)	320104200005000	-	25,143,626.95	25,143,626.95	-	-	25,143,626.95	25,143,626.95	4,700,060.48	438,240.18	5,138,300.66	789,821.50	1,633,007.61	2,422,829.11	20,005,326.29	2,715,471.55
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	25,143,626.95	25,143,626.95	-	-	25,143,626.95	25,143,626.95	4,700,060.48	438,240.18	5,138,300.66	789,821.50	1,633,007.61	2,422,829.11	20,005,326.29	2,715,471.55
Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	33010O200001000	-	23,293,225.00	23,293,225.00	-	-	23,293,225.00	23,293,225.00	-	8,327,735.20	8,327,735.20	-	1,275,276.83	1,275,276.83	14,965,489.80	7,052,456.37
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	23,293,225.00	23,293,225.00	-	-	23,293,225.00	23,293,225.00	-	8,327,735.20	8,327,735.20	-	1,275,276.83	1,275,276.83	14,965,489.80	7,052,456.37
Ayuda sa Kapos ang Kita Program (AKAP)	-	-	415,363,390.00	415,363,390.00	-	-	415,363,390.00	415,363,390.00	-	131,592,817.22	131,592,817.22	-	130,368,542.00	130,368,542.00	283,770,572.78	1,224,275.22
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	415,363,390.00	415,363,390.00	-	-	415,363,390.00	415,363,390.00	-	131,592,817.22	131,592,817.22	-	130,368,542.00	130,368,542.00	283,770,572.78	1,224,275.22
SUB-TOTAL, LFP	-	5,971,000.00	529,244,058.02	535,215,058.02	5,971,000.00	-	529,244,058.02	535,215,058.02	19,567,320.37	180,437,825.35	200,005,145.72	3,164,526.30	136,267,404.73	139,431,931.03	335,209,912.30	60,573,214.69
PS		5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	956,105.98	1,220,794.54	2,176,900.52	930,279.48	1,234,068.83	2,164,348.31	3,184,099.48	12,552.21
MOOE		710,000.00	529,244,058.02	529,954,058.02	710,000.00	-	529,244,058.02	529,954,058.02	18,611,214.39	179,217,030.81	197,828,245.20	2,234,246.82	135,033,335.90	137,267,582.72	332,125,812.82	60,560,662.48
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET	-	7,685,421,815.00	(2,607,626,611.34)	5,077,795,203.66	7,685,421,815.00	(5,047,599,400.00)	2,439,972,788.66	5,077,795,203.66	1,137,371,505.65	1,568,965,136.34	2,706,336,841.99	709,000,984.23	1,596,925,403.99	2,305,926,388.22	2,371,458,561.67	400,410,253.77
PS		488,895,000.00	(41,926,000.00)	446,969,000.00	488,895,000.00	(368,526,000.00)	324,600,000.00	446,969,000.00	88,232,810.78	127,374,060.71	215,606,871.49	82,465,777.78	119,290,838.95	201,756,616.73	231,362,128.51	13,850,254.78
MOOE		7,196,526,815.00	(2,568,700,611.34)	4,627,826,203.66	7,196,526,815.00	(4,681,073,400.00)	2,112,372,788.66	4,627,826,203.66	1,049,138,694.87	1,439,438,340.63	2,488,577,035.50	626,535,206.45	1,477,634,565.04	2,104,169,771.49	2,139,249,168.16	384,407,264.01
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00
II. AUTOMATIC APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Premium	-	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
RLIP - PER GARO	-	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	-	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
4. Calamity Fund	-	-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,926,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
PS		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,926,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations
																Not Yet Due and Demandable
Retirement & Life Insurance Premium		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
RLIP - PER GARO		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
PS		4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
4. Calamity Fund		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	71,732,536.00	71,732,536.00	-	-	71,732,536.00	71,732,536.00	67,709,312.00	(1,195,905.98)	66,513,406.02	67,624,056.00	(1,706,075.00)	65,917,981.00	5,219,129.98	595,425.02
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	71,732,536.00	71,732,536.00	-	-	71,732,536.00	71,732,536.00	67,709,312.00	(1,195,905.98)	66,513,406.02	67,624,056.00	(1,706,075.00)	65,917,981.00	5,219,129.98	595,425.02
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	28,462,752.00	28,462,752.00	-	-	28,462,752.00	28,462,752.00	29,193,336.00	(730,584.00)	28,462,752.00	-	28,462,752.00	28,462,752.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	28,462,752.00	28,462,752.00	-	-	28,462,752.00	28,462,752.00	29,193,336.00	(730,584.00)	28,462,752.00	-	28,462,752.00	28,462,752.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	71,732,536.00	71,732,536.00	-	-	71,732,536.00	71,732,536.00	67,709,312.00	(1,195,905.98)	66,513,406.02	67,624,056.00	(1,706,075.00)	65,917,981.00	5,219,129.98	595,425.02
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	28,462,752.00	28,462,752.00	-	-	28,462,752.00	28,462,752.00	29,193,336.00	(730,584.00)	28,462,752.00	-	28,462,752.00	28,462,752.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SPECIAL PURPOSE FUND		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,195,288.00	100,195,288.00	-	-	100,195,288.00	100,195,288.00	96,902,648.00	(1,928,489.98)	94,976,158.02	67,624,056.00	26,756,677.00	94,380,733.00	5,219,129.98	595,425.02
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		7,689,708,815.00	(2,507,431,323.34)	5,182,277,491.66	7,689,708,815.00	(5,047,599,400.00)	2,540,168,076.66	5,182,277,491.66	1,235,326,293.80	1,568,123,253.67	2,803,449,547.47	777,677,180.38	1,624,766,888.30	2,402,443,868.68	2,378,827,944.19	401,005,678.76
PS		7,689,708,815.00	(2,507,431,323.34)	5,182,277,491.66	7,689,708,815.00	(5,047,599,400.00)	2,540,168,076.66	5,182,277,491.66	1,235,326,293.80	1,568,123,253.67	2,803,449,547.47	777,677,180.38	1,624,766,888.30	2,402,443,868.68	2,378,827,944.19	401,005,678.76
MOOE		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	128,458,668.02	217,743,618.95	83,517,917.93	120,375,446.26	203,893,364.19	233,512,381.05	13,850,254.76
FE		7,196,526,815.00	(2,468,505,323.34)	4,728,021,491.66	7,196,526,815.00	(4,681,073,400.00)	2,212,568,076.66	4,728,021,491.66	1,146,041,342.87	1,437,511,850.65	2,583,553,193.52	694,159,262.45	1,504,391,242.04	2,198,550,504.49	2,144,468,298.14	385,002,689.03
CO		-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00

Certified Correct:

 TERESSA R. 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 (PIA/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	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	7	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													
Personal Services													
Salaries and Wages													
Salaries and Wages - Regular	50101010 01	35,719,000.00	-	-	35,719,000.00	9,399,562.02	9,146,245.66	18,545,807.68	8,954,051.33	9,215,572.30	18,169,623.63	17,171,192.32	376,184.05
Salaries and Wages - Casual/Contractual	50101020 00	439,763,000.00	(366,529,400.00)	324,600,000.00	397,833,600.00	77,755,190.36	113,737,558.73	191,492,749.09	72,449,268.05	105,729,666.33	178,178,934.38	206,340,850.91	13,313,314.71
Other Compensation													
Personnel Economic Relief Allowance (PERA)	50102010 01	1,944,000.00	-	-	1,944,000.00	547,636.36	637,727.27	1,185,363.63	547,636.36	480,727.27	1,028,363.63	758,636.37	157,000.00
Representation Allowance (RA)	50102020 00	390,000.00	-	-	390,000.00	112,500.00	112,500.00	225,000.00	112,500.00	112,500.00	225,000.00	165,000.00	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	-	390,000.00	112,500.00	112,500.00	225,000.00	112,500.00	112,500.00	225,000.00	165,000.00	-
Clothing/Uniform Allowance	50102040 01	486,000.00	-	-	486,000.00	-	375,000.00	375,000.00	-	375,000.00	375,000.00	111,000.00	-
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	25,575.00	40,450.00	14,875.00	23,200.00	38,075.00	184,550.00	2,375.00
Laundry Allowance													
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	-	2,000.00	-	-	-	-	-	-	2,000.00	-
Honoraria													
Magna Carta for Public Social Workers	50102100 05	-	3,400.00	-	3,400.00	3,400.00	-	3,400.00	3,400.00	-	3,400.00	-	-
Hazard Pay													
Magna Carta for Public Social Workers	50102110 06	1,966,000.00	-	-	1,966,000.00	-	-	-	-	-	-	1,966,000.00	-
Mid-year Bonus													
	50102990 38	2,976,000.00	-	-	2,976,000.00	-	2,909,055.00	2,909,055.00	-	2,908,774.00	2,908,774.00	66,945.00	281.00
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	-
Other Bonuse and Allowance													
Productivity Enhancement Incentive	50102990 12	405,000.00	-	-	405,000.00	-	-	-	-	-	-	405,000.00	-
Personnel Benefit Contributions													
Pag-ibig Contributions	50103020 01	97,000.00	-	-	97,000.00	38,900.00	49,400.00	88,300.00	23,300.00	64,400.00	87,700.00	8,700.00	800.00
Philhealth Contributions	50103030 01	776,000.00	-	-	776,000.00	215,147.04	218,999.05	434,146.09	215,147.04	218,999.05	434,146.09	341,853.91	-
Employees Compensation Insurance Premiums	50103040 01	97,000.00	-	-	97,000.00	23,100.00	24,500.00	47,600.00	23,100.00	24,500.00	47,600.00	49,400.00	-
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	25,000.00	35,000.00	10,000.00	25,000.00	35,000.00	140,000.00	-
Sub-total, PS		488,895,000.00	(366,526,000.00)	324,600,000.00	446,969,000.00	88,232,810.78	127,374,060.71	215,606,871.49	82,465,777.78	119,290,838.95	201,756,616.73	231,362,128.51	13,850,254.76
Maint. & Other Operating Expenses													
Traveling Expenses													
Travel Expenses-Local	50201010 00	40,568,100.00	(25,817,150.00)	48,823,360.70	63,574,310.70	10,203,343.44	17,877,294.25	28,080,637.69	6,502,558.02	20,550,635.17	27,053,193.19	35,493,673.01	1,027,444.50
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		14,199,100.00	(4,366,800.00)	29,393,713.16	39,226,013.16	7,087,721.70	14,549,190.04	21,636,911.74	279,080.57	4,509,380.52	4,788,461.09	17,589,101.42	16,848,450.65
Training Expenses	50202010 00	14,199,100.00	(4,366,800.00)	29,393,713.16	39,226,013.16	7,087,721.70	14,549,190.04	21,636,911.74	279,080.57	4,509,380.52	4,788,461.09	17,589,101.42	16,848,450.65
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses													
Office Supplies Expenses	50203010 00	7,518,000.00	(4,869,000.00)	11,406,534.30	14,055,534.30	1,826,324.74	4,470,218.57	6,296,543.31	325,700.00	2,550,944.13	2,876,644.13	7,758,990.99	3,419,399.18
Accountable Forms Expenses	50203020 00	100,000.00	(100,000.00)	20,000.00	20,000.00	-	20,000.00	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	1,185,756.60	1,688,185.25	76,273.65	616,918.85	693,192.50	3,411,814.75	994,992.75

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	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	7	9	10 = ((6+(-7))-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24	
Welfare Goods Expenses	50203060 00	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	353,000.00	(343,000.00)	180,000.00	190,000.00	-	132,416.00	132,416.00	-	-	-	57,584.00	132,416.00	
Medical, Dental and Laboratory Supplies Exp.	50203080 00	350,000.00	(350,000.00)	-	-	-	-	-	-	-	-	-	-	
Gasoline, Oil and Lubricants Expenses	50203090 00	1,600,000.00	(400,000.00)	4,150,000.00	5,350,000.00	1,160,115.32	57,801.00	1,217,916.32	48,550.00	127,103.15	175,653.15	4,132,083.68	1,042,263.17	
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	500,000.00	(81,000.00)	1,000,000.00	1,419,000.00	93,680.00	788,807.10	882,487.10	-	14,950.00	14,950.00	538,512.90	867,537.10	
ICT Equipment	50203210 03	1,645,000.00	(799,850.00)	3,794,800.00	6,239,450.00	547,339.00	5,662,359.00	6,209,698.00	14,990.00	207,896.00	222,886.00	29,752.00	5,986,812.00	
Communication Equipment	50203210 07	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	
Other Machinery Equipment	50203210 99	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture & Fixtures	50203220 01	-	455,800.00	2,412,000.00	2,867,800.00	490,050.00	1,780,886.00	2,270,936.00	-	76,000.00	76,000.00	597,064.00	2,194,736.00	
Other Supplies Expenses	50203990 00	1,432,000.00	(65,050.00)	2,486,950.00	3,853,900.00	897,408.30	1,649,252.95	2,546,661.25	182,372.75	1,026,782.00	1,209,154.75	1,307,238.75	1,337,506.50	
Utility Expenses		5,217,000.00	(1,312,000.00)	6,185,620.00	10,090,620.00	1,688,864.56	2,812,038.06	4,500,902.62	1,321,266.97	2,098,842.24	3,420,109.21	5,589,717.38	1,080,793.41	
Water Expenses	50204010 00	682,000.00	(86,000.00)	956,180.00	1,552,180.00	214,416.01	284,678.98	499,094.99	153,700.85	220,843.50	374,544.35	1,063,085.01	124,550.64	
Electricity Expenses	50204020 00	4,535,000.00	(1,226,000.00)	5,229,440.00	8,538,440.00	1,474,448.55	2,527,359.08	4,001,807.63	1,167,566.12	1,877,996.74	3,045,564.86	4,538,632.37	956,242.77	
Communication Expenses		7,418,000.00	(5,993,900.00)	17,720,833.33	19,154,733.33	187,294.80	10,631,017.05	10,818,311.85	184,434.99	1,593,100.97	1,777,535.96	8,338,421.48	9,040,775.89	
Postage and Deliveries	50205010 00	281,000.00	(150,000.00)	30,000.00	161,000.00	46,231.00	57,452.50	103,683.50	46,231.00	57,452.50	103,683.50	57,316.50	-	
Telephone Expenses-Mobile	50205020 01	5,294,000.00	(4,282,400.00)	8,005,480.00	9,037,080.00	91,087.11	1,747,088.91	1,838,176.02	90,787.11	1,439,600.30	1,530,387.41	7,198,903.98	307,788.61	
Telephone Expenses-Landline	50205020 02	194,000.00	(50,000.00)	39,000.00	183,000.00	4,015.76	12,146.61	16,162.37	4,015.76	6,521.09	10,536.85	168,837.63	5,625.52	
Internet expenses	50205030 00	1,641,000.00	(1,521,500.00)	9,646,153.33	9,765,653.33	45,030.93	8,812,469.03	8,857,499.96	42,936.12	88,132.08	131,068.20	908,153.37	8,726,431.76	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	-	8,000.00	930.00	1,860.00	2,790.00	465.00	1,395.00	1,860.00	5,210.00	930.00	
Awards/Rewards and Prizes		876,187.00	(500,000.00)	87,000.00	463,187.00	-	-	-	-	-	-	463,187.00	-	
Awards/Rewards Expense	50206010 01	476,187.00	(100,000.00)	30,000.00	406,187.00	-	-	-	-	-	-	406,187.00	-	
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	33,900.00	56,500.00	22,600.00	33,900.00	56,500.00	79,500.00	-	
Professional Services		59,548,428.00	(18,308,707.00)	178,238,317.09	219,478,038.09	190,510,667.47	15,984,052.37	206,494,719.84	26,903,290.34	42,549,814.87	69,453,105.21	12,983,318.25	137,041,614.63	
Legal Services	50211010 00	10,000.00	-	-	10,000.00	-	-	-	-	-	-	19,000.00	-	
Auditing Services	50211020 00	40,000.00	(10,000.00)	-	30,000.00	-	-	-	-	-	-	39,000.00	-	
Consultancy Services	50211030 00	-	300,000.00	-	300,000.00	-	-	-	-	-	-	300,000.00	-	
Other Professional Services	50211990 00	59,498,428.00	(18,598,707.00)	178,238,317.09	219,138,038.09	190,510,667.47	15,984,052.37	206,494,719.84	26,903,290.34	42,549,814.87	69,453,105.21	12,643,318.25	137,041,614.63	
General Services		3,765,000.00	(700,000.00)	10,898,496.00	13,963,496.00	7,276,306.94	5,169,712.45	12,446,019.39	509,888.86	4,430,625.08	4,940,513.94	1,517,476.61	7,505,505.45	
Janitorial Services	50212020 00	350,000.00	(350,000.00)	1,396,496.00	1,396,496.00	396,506.88	456,467.76	852,974.64	131,323.68	166,577.12	297,900.80	543,521.36	555,073.84	
Security Services	50212030 00	3,415,000.00	(350,000.00)	9,502,000.00	12,567,000.00	6,879,800.06	4,713,244.69	11,593,044.75	378,565.18	4,264,047.96	4,642,613.14	973,955.25	6,950,431.61	
Repairs & Maintenance		1,760,000.00	245,000.00	4,125,000.00	6,130,000.00	1,463,198.86	1,955,628.09	3,418,826.95	676,107.73	1,328,057.45	2,005,065.18	2,711,173.05	1,413,761.77	
RM - Buildings	50213040 00	663,000.00	145,000.00	1,350,000.00	2,158,000.00	297,325.68	1,025,082.40	1,322,408.08	158,447.00	406,252.88	564,699.88	835,591.92	757,708.20	
RM - Office Equipment	50213050 02	102,000.00	(50,000.00)	50,000.00	102,000.00	1,189.00	22,758.00	23,947.00	-	20,289.00	20,289.00	78,053.00	3,658.00	
RM - ICT Equipment	50213050 03	50,000.00	(50,000.00)	1,025,000.00	1,025,000.00	14,990.00	398,150.00	413,140.00	14,990.00	14,990.00	14,990.00	811,880.00	398,150.00	
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	440,143.72	1,151,822.07	357,371.31	650,580.09	1,007,951.40	448,177.93	143,870.67	
RM - Other Transportation Equipment	50213080 99	443,000.00	500,000.00	-	943,000.00	430,135.83	65,693.97	495,829.80	152,409.42	233,045.48	385,454.90	447,170.20	110,374.90	
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)	250,000.00	250,000.00	7,880.00	3,800.00	11,680.00	7,880.00	3,800.00	11,680.00	238,320.00	-	
Financial Assistance/Subsidy		7,026,025,000.00	(4,612,564,400.00)	1,742,221,572.00	4,155,682,172.00	812,265,803.84	1,326,589,400.65	2,138,855,204.49	588,380,416.74	1,383,967,889.73	1,972,348,306.47	2,016,828,967.51	166,506,898.02	
Subsidies - Others	50214990 00	7,026,025,000.00	(4,612,564,400.00)	1,742,221,572.00	4,155,682,172.00	812,265,803.84	1,326,589,400.65	2,138,855,204.49	588,380,416.74	1,383,967,889.73	1,972,348,306.47	2,016,828,967.51	166,506,898.02	
Taxes, Insurance Premiums and Other Fees		1,408,000.00	(100,000.00)	2,331,250.00	3,639,250.00	791,090.39	1,998,507.94	2,789,598.33	791,090.39	856,738.15	1,647,828.54	849,651.67	1,141,769.79	
Taxes, Duties and Licenses	50215010 00	8,000.00	-	-	8,000.00	6,700.00	1,300.00	8,000.00	6,700.00	1,300.00	8,000.00	-	-	
Fidelity Bond Premiums	50215020 00	750,000.00	(100,000.00)	1,406,250.00	2,056,250.00	658,623.29	759,625.00	1,418,248.29	658,623.29	734,625.00	1,393,248.29	638,001.71	250,000.00	
Insurance Expenses	50215030 00	650,000.00	-	925,000.00	1,575,000.00	125,767.10	1,237,582.94	1,363,350.04	125,767.10	120,813.15	246,580.25	211,649.96	1,116,769.79	
Labor and Wages	50216010 00	-	50,000.00	657,500.00	707,500.00	76,320.00	23,680.00	100,000.00	76,320.00	13,750.00	90,070.00	607,500.00	99,300.00	
Other Maintenance and Operating Expenses		16,683,000.00	(6,438,043.00)	46,240,242.08	56,485,199.08	12,048,136.86	26,066,622.51	38,114,759.37	240,265.44	11,060,336.73	11,300,602.17	18,371,439.71	26,814,167.20	
Advertising Expense	50299010 00	1,780,000.00	(1,130,000.00)	1,648,900.00	2,298,900.00	669,270.00	669,270.00	669,270.00	-	38,000.00	38,000.00	1,629,630.00	631,270.00	
Printing & Publication Expenses	50299020 00	2,740,000.00	(2,650,000.00)	3,080,100.00	3,170,100.00	671,005.00	1,117,518.00	1,788,523.00	28,730.00	1,063,423.00	1,092,153.00	1,381,577.00	696,370.00	
Representation Expenses	50299030 00	2,276,000.00	(149,500.00)	14,590,971.00	16,717,471.00	3,839,890.00	7,590,196.30	11,430,086.30	8,000.00	2,829,685.30	2,837,685.30	5,281,384.70	8,592,401.00	
Transportation and Delivery Expenses	50299040 00	5												

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	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	7	9	10 = ((6+(-)7)-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
Rents - Equipment	50299050 04	632,000.00	(632,000.00)	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-	-	100,000.00
Rents - Living Quarters	50299050 05	-	54,000.00	-	54,000.00	9,000.00	13,500.00	22,500.00	9,000.00	13,500.00	22,500.00	31,500.00	-
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	10,000.00	3,060,000.00	3,100,000.00	899,949.14	235,783.86	1,135,733.00	6,553.18	761,287.82	767,841.00	1,964,267.00	367,892.00
Other MOOE	50299990 99	2,395,000.00	(1,428,043.00)	2,317,891.08	3,284,848.08	809,252.72	823,482.35	1,632,735.07	187,982.26	580,668.61	768,650.87	1,652,113.01	864,084.20
Sub-total, MOOE		7,196,526,815.00	(4,681,073,400.00)	2,112,372,788.66	4,627,826,203.66	1,049,138,694.87	1,439,438,340.63	2,488,577,035.50	626,535,206.45	1,477,634,565.04	2,104,169,771.49	2,139,249,168.16	384,407,264.01
Financial Expenses													
Bank Charges	50301040 00	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Financial Exp.		-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays													
Machinery & Equipment Outlay	50604050 03	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00
Info. and Communication Technology Eqpt.		-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00
Sub-total, Capital Outlay		-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	2,152,735.00	-	-	-	847,265.00	2,152,735.00
Total, AGENCY SPECIFIC BUDGET		7,685,421,815.00	(5,047,599,400.00)	2,439,972,788.66	5,077,795,203.66	1,137,371,505.65	1,568,965,136.34	2,706,336,641.99	709,000,984.23	1,596,925,403.99	2,305,926,388.22	2,371,458,561.67	400,410,253.77
B. AUTOMATIC APPROPRIATIONS													
1. Retirement & Life Insurance Premium													
Personal Services													
Personnel Benefit Contributions	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions		4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
Sub-total, PS		4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	2,136,747.46	1,052,140.15	1,084,607.31	2,136,747.46	2,150,252.54	-
Total		7,689,708,815.00	(5,047,599,400.00)	2,540,168,076.66	5,182,277,491.66	1,235,326,293.80	1,568,123,253.67	2,803,449,547.47	777,677,180.38	1,624,766,688.30	2,402,443,868.68	2,378,827,944.19	401,005,878.79

Certified Correct:

TERESA A. BIDAURE
Budget Officer

Certified Correct:

GRETCHEEN F. ESCALA
Accountant

Recommending Approval:

MARY ANN MORAN-MANLA
CHIEF/ FMD/SAC

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG
Regional Director