

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

FAR No. 1

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : FIELD OFFICE CARAGA

Organization Code (UACS):

Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/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	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations	
																Not Yet Due and Demandable	
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support Services																	
General Management & Supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	200000100001000	-	2,594,013.00	2,594,013.00	-	2,594,013.00	2,594,013.00	900,000.00	1,694,013.00	-	2,594,013.00	-	976,250.00	-	976,250.00	1,617,763.00	
PS		-	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	-	
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		-	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	
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		-	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	-	
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		-	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	
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	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00	
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	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROMOTIVE SOCIAL WELFARE 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	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00	
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	18,514,180.00	53,730,453.37	12,343,635.16	22,815,371.58	18,571,446.63	53,730,453.37	0.00	
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	57,266.63	22,766,273.37	0.00	
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	57,266.63	22,766,273.37	0.00	
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	18,514,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	-	
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	18,514,180.00	30,964,180.00	2,555,000.00	9,895,000.00	18,514,180.00	30,964,180.00	-	
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	100,000.00	697,598.00	12,189,300.00	
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	100,000.00	162,000.00	11,718,000.00	
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	
PROTECTIVE SOCIAL WELFARE PROGRAM		11,718,000.00	1,168,898.00	12,886,898.00	11,718,000.00	1,168,898.00	12,886,898.00	32,000.00	12,854,898.00	-	12,886,898.00	32,000.00	565,598.00	100,000.00	697,598.00	12,189,300.00	
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	100,000.00	162,000.00	11,718,000.00	
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	

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																Not Yet Due and Demandable	
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	18,516,080.00	67,345,743.37	12,690,642.87	23,642,157.20	19,276,923.30	55,609,723.37	11,736,020.00	
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	
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	18,516,080.00	70,946,654.37	12,690,642.87	25,154,005.20	19,276,923.30	57,121,571.37	13,825,083.00	
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	18,516,080.00	68,321,993.37	12,690,642.87	24,618,407.20	19,276,923.30	56,585,973.37	11,736,020.00	
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	100,540.00	101,232.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	101,232.00	101,232.00	-	101,232.00	101,232.00	692.00	100,540.00	-	101,232.00	-	692.00	100,540.00	101,232.00	-	
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	24,131.12	201,780.00	-	
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	24,131.12	201,780.00	-	
SUB-TOTAL, LFP		-	68,621,736.65	68,621,736.65	-	68,621,736.65	68,621,736.65	9,308,573.65	45,947,063.00	13,366,100.00	68,621,736.65	5,127,829.03	5,684,685.28	42,099,577.00	52,912,091.31	15,709,645.34	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	68,621,736.65	68,621,736.65	-	68,621,736.65	68,621,736.65	9,308,573.65	45,947,063.00	13,366,100.00	68,621,736.65	5,127,829.03	5,684,685.28	42,099,577.00	52,912,091.31	15,709,645.34	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		11,718,000.00	127,850,391.02	139,568,391.02	11,718,000.00	127,850,391.02	139,568,391.02	34,950,672.36	72,735,538.66	31,882,180.00	139,568,391.02	17,818,471.90	30,838,690.48	61,376,500.30	110,033,662.68	29,534,728.34	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		11,718,000.00	125,225,730.02	136,943,730.02	11,718,000.00	125,225,730.02	136,943,730.02	34,950,672.36	70,110,877.66	31,882,180.00	136,943,730.02	17,818,471.90	30,303,092.48	61,376,500.30	109,498,064.68	27,445,665.34	
III. SPECIAL PURPOSE FUNDS																	
4. Calamity 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	3,371,019.10	4,214,529.60	785,470.40	
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	3,371,019.10	4,214,529.60	785,470.40	
SARO-BMB-B-23-0020167 dtd. July 26, 2023 - To cover the replenishment of the FY 2023 Quick Response Fund		-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	843,510.00	4,156,490.00	-	5,000,000.00	843,510.00	0.50	3,371,019.10	4,214,529.60	785,470.40	
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	3,371,019.10	4,214,529.60	785,470.40	
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	-	
SARO No. BMB-B-23-0027164 dtd. December 22, 2023 - To cover the additional funding requirements for the implementation of Assistance to Individuals in Crisis Situation Program		-	34,657,800.00	34,657,800.00	-	34,657,800.00	34,657,800.00	34,657,800.00	-	-	34,657,800.00	34,436,388.38	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	3,371,019.10	38,872,329.60	785,470.40	
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	3,371,019.10	38,872,329.60	785,470.40	

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As of the Quarter Ending September 30, 2024

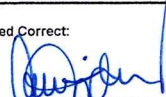
FAR No. 1

Department: Department of Social Welfare and Development
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Operating Unit : FIELD OFFICE CARAGA
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																Not Yet Due and Demandable	
GRAND TOTAL		11,718,000.00	167,508,191.02	179,226,191.02	11,718,000.00	167,508,191.02	179,226,191.02	70,451,982.36	76,892,028.66	31,882,180.00	179,226,191.02	53,098,370.28	31,060,102.60	64,747,519.40	148,905,992.28		
		11,718,000.00	167,508,191.02	179,226,191.02	11,718,000.00	167,508,191.02	179,226,191.02	70,451,982.36	76,892,028.66	31,882,180.00	179,226,191.02	53,098,370.28	31,060,102.60	64,747,519.40	148,905,992.28	30,320,198.74	
PS		11,718,000.00	164,883,530.02	176,601,530.02	11,718,000.00	164,883,530.02	176,601,530.02	70,451,982.36	74,267,367.66	31,882,180.00	176,601,530.02	53,098,370.28	30,524,504.60	64,747,519.40	148,370,394.28	28,231,135.74	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 M. BIDAURE
Budget Officer

Certified Correct:


GRETCHEN F. ESCALA
Accountant

Recommending Approval:


MARY ANN M. MANLA
SAO/RMD Chief

Approved by:


MARI-FLOR A. DOLLAGA-LIBANG
Agency Head/Department Secretary

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1	2	3.00	4.00	5 = (3 + 4)	3.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	15=(11+12+13+14)	16.00	17.00	18.00	20=(16+17+18+19)	24.00
Maint. & Other Operating Expenses																
Supplies and Materials Expenses		-	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	3,371,019.10	4,214,529.60	785,470.40
Welfare Goods Expenses	50203060 00	-	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	3,371,019.10	4,214,529.60	785,470.40
Sub-total, 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	3,371,019.10	4,214,529.60	785,470.40
Total		-	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	3,371,019.10	4,214,529.60	785,470.40
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	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	-
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	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	-
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	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	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	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	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, 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	3,371,019.10	38,872,329.60	785,470.40
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	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	3,371,019.10	38,872,329.60	785,470.40
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	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	3,371,019.10	38,872,329.60	785,470.40
TOTAL, OTHER RELEASES																
Maint. & Other Operating Expenses																
Supplies and Materials Expenses		-	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	3,371,019.10	4,214,529.60	785,470.40
Welfare Goods Expenses	50203060 00	-	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	3,371,019.10	4,214,529.60	785,470.40
Financial Assistance/Subsidy		-	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	-
Subsidies - Others	50214990 00	-	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, 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	3,371,019.10	38,872,329.60	785,470.40
Total		-	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	3,371,019.10	38,872,329.60	785,470.40


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development
Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE CARAGA
Organization Code (UACS):
Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	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	Authorized Appropriation	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unpaid Obligations	Not Yet Due and Demandable
1	2	3.00	4.00	5 = (3 + 4)	3.00	9.00	10 = ((6+(-)7)-8+9)	11.00	12.00	13.00	15=(11+12+13+14)	16.00	17.00	18.00	20=(16+17+18+19)		
SUMMARY - FUND 101 CONTINUING APPROPRIATIONS																	
Maint. & Other Operating Expenses																	
Traveling Expenses		-	6,308,760.00	6,308,760.00	-	6,308,760.00	6,308,760.00	1,010,764.00	582,236.00	4,715,760.00	6,308,760.00	1,010,764.00	580,752.66	-	1,591,516.66	4,717,243.34	
Travel Expenses-Local	50201010 00	-	6,308,760.00	6,308,760.00	-	6,308,760.00	6,308,760.00	1,010,764.00	582,236.00	4,715,760.00	6,308,760.00	1,010,764.00	580,752.66	-	1,591,516.66	4,717,243.34	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		-	473,670.00	473,670.00	-	473,670.00	473,670.00	92,542.00	381,128.00	-	473,670.00	47,640.00	301,898.88	124,131.12	473,670.00	-	
Training Expenses	50202010 00	-	473,670.00	473,670.00	-	473,670.00	473,670.00	92,542.00	381,128.00	-	473,670.00	47,640.00	301,898.88	124,131.12	473,670.00	-	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses		-	5,121,232.00	5,121,232.00	-	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	3,448,809.10	4,335,761.60	785,470.40	
Office Supplies Expenses	50203010 00	-	121,232.00	121,232.00	-	121,232.00	121,232.00	63,442.00	57,790.00	-	121,232.00	-	43,442.00	77,790.00	121,232.00	-	
Welfare Goods Expenses	50203060 00	-	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	3,371,019.10	4,214,529.60	785,470.40	
Communication Expenses		-	216,300.00	216,300.00	-	216,300.00	216,300.00	104,597.00	111,703.00	-	216,300.00	104,597.00	87,050.00	24,653.00	216,300.00	-	
Telephone Expenses-Mobile	50205020 01	-	216,300.00	216,300.00	-	216,300.00	216,300.00	104,597.00	111,703.00	-	216,300.00	104,597.00	87,050.00	24,653.00	216,300.00	-	
Professional Services		-	32,654,853.02	32,654,853.02	-	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	2,507,564.88	32,654,853.02	0.00	
Other Professional Services	50211990 00	-	32,654,853.02	32,654,853.02	-	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	2,507,564.88	32,654,853.02	0.00	
General Services		-	252,000.00	252,000.00	-	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	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	-	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	-	100,000.00	-	-	100,000.00	-	-	
Financial Assistance/Subsidy		11,718,000.00	117,323,570.00	129,041,570.00	11,718,000.00	117,323,570.00	129,041,570.00	38,282,700.00	63,593,850.00	27,165,020.00	129,041,570.00	38,061,288.38	10,397,241.62	57,873,118.00	106,331,648.00	22,709,922.00	
Subsidies - Others	50214990 00	11,718,000.00	117,323,570.00	129,041,570.00	11,718,000.00	117,323,570.00	129,041,570.00	38,282,700.00	63,593,850.00	27,165,020.00	129,041,570.00	38,061,288.38	10,397,241.62	57,873,118.00	106,331,648.00	22,709,922.00	
Labor and Wages		-	780,127.00	780,127.00	-	780,127.00	780,127.00	370,594.71	409,532.29	-	780,127.00	183,484.37	447,799.33	148,843.30	780,127.00	-	
Other Maintenance and Operating Expenses	50216010 00	-	780,127.00	780,127.00	-	780,127.00	780,127.00	370,594.71	409,532.29	-	780,127.00	183,484.37	447,799.33	148,843.30	780,127.00	-	
Other Maintenance and Operating Expenses		-	1,653,018.00	1,653,018.00	-	1,653,018.00	1,653,018.00	1,644,118.00	7,500.00	1,400.00	1,653,018.00	1,210.80	1,130,907.20	520,400.00	1,652,518.00	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	-	214,595.00	-	214,595.00	-	
Transportation and Delivery Expenses	50299040 00	-	17,523.00	17,523.00	-	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	-	-	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	-	900,000.00	-	900,000.00	-	
Sub-total, MOOE		11,718,000.00	164,883,530.02	176,601,530.02	11,718,000.00	164,883,530.02	176,601,530.02	70,451,982.36	74,267,367.66	31,882,180.00	176,601,530.02	53,098,370.28	30,524,504.60	64,747,519.40	148,370,394.28	28,231,135.74	
Capital Outlays																	
Buildings & Structure Outlay			387,472.00	387,472.00		387,472.00	387,472.00		387,472.00		387,472.00					387,472.00	
Buildings	50604040 01	-	387,472.00	387,472.00	-	387,472.00	387,472.00		387,472.00		387,472.00					387,472.00	
Other Structures	50604040 99	-	-	-	-	-	-		-		-					-	
Machinery & Equipment Outlay			1,722,589.00	1,722,589.00		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		383,098.00		383,098.00		229,598.00		229,598.00	153,500.00	
Sub-total, Capital Outlay			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	
Total		11,718,000.00	167,508,191.02	179,226,191.02	11,718,000.00	167,508,191.02	179,226,191.02	70,451,982.36	76,892,028.66	31,882,180.00	179,226,191.02	53,098,370.28	31,060,102.60	64,747,519.40	148,905,992.28	30,320,198.74	

Certified Correct:

TERESA M. BIDAURE
Budget Officer

Certified Correct:

GRETCHEN F. ESCALA
Accountant

Recommending Approval:

MARY ANN M. MANLA
SAO/FMD Chief

Approved by:

MARI-FLOR A. DOLLAGA-LIBANG
Agency Head/Department Secretary