

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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
	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	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations																						
																				Due and Demandable	Not Yet Due and Demandable																					
1	2	3.00	4.00	5 = (3+4)	3.00	7.00	8.00	10 = (6+(-7)+8+9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)	18.00	17.00	18.00	19.00	20 = (18+17+18+19)	22 = (10-15)	23.00	24.00																					
1. CURRENT YEAR BUDGET/APPROPRIATIONS																																										
A. AGENCY SPECIFIC BUDGET																																										
100000100001000 - General Administration and Support Services																																										
Travel Expenses-Local	502010 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	5,700.00	94,300.00	-	-	100,000.00	2,700.00	97,300.00	-	-	100,000.00	-	-	-																					
Training and Scholarship Expenses	502020 00	-	1,802,224.00	1,802,224.00	-	-	1,802,224.00	633,500.00	1,082,000.00	25,924.00	-	-	1,802,224.00	-	653,600.00	52,665.00	1,063,225.00	1,742,224.00	-	-	33,634.00																					
Supplies and Materials Expenses	502030 00	322,000.00	(8,000.00)	316,000.00	322,000.00	(6,000.00)	316,000.00	285,300.00	-	30,420.00	-	-	316,000.00	216,305.00	69,075.00	2,120.00	28,000.00	316,000.00	-	-	33,634.00																					
Utility Expenses	502040 00	1,051,000.00	-	1,051,000.00	1,051,000.00	-	1,051,000.00	1,027,171.06	23,828.94	-	-	-	1,051,000.00	783,555.31	267,444.69	-	-	1,051,000.00	-	-	-																					
Communication Expenses	502050 00	165,000.00	(59,561.11)	105,438.89	165,000.00	(59,561.11)	105,438.89	45,328.97	15,449.05	44,650.87	-	-	105,438.89	45,328.97	15,449.05	16,642.64	70,182.23	105,438.89	-	-	-																					
Professional Services	502110 00	1,876,000.00	-	1,876,000.00	1,876,000.00	-	1,876,000.00	454,428.00	-	-	-	-	1,876,000.00	277,034.66	343,106.71	575,889.36	72,867.98	1,816,699.91	-	-	401,729.09																					
General Services	502120 00	535,000.00	61,185.81	596,185.81	535,000.00	61,185.81	596,185.81	596,185.81	-	-	-	-	596,185.81	535,000.00	596,185.81	-	-	596,185.81	-	-	-																					
RM - Buildings	502130 00	138,000.00	-	138,000.00	138,000.00	-	138,000.00	138,000.00	-	-	-	-	138,000.00	121,940.00	5,260.00	-	11,700.00	138,000.00	-	-	-																					
Taxes, Insurance Premiums and Other Fees	502150 00	168,000.00	-	168,000.00	168,000.00	-	168,000.00	168,000.00	-	-	-	-	168,000.00	162,467.19	5,532.81	-	-	168,000.00	-	-	-																					
Other Maintenance and Operating Expenses	502990 00	148,000.00	491,297.42	639,297.42	148,000.00	491,297.42	639,297.42	355,122.12	24,375.38	161,800.00	-	-	639,297.42	34,700.68	42,675.38	18,000.00	38,922.12	639,297.42	-	-	82,100.00																					
Sub-total, MOOE		4,667,000.00	2,643,574.12	7,310,574.12	4,667,000.00	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	-	-	7,310,574.12	1,744,131.24	2,101,832.65	669,828.00	2,297,519.14	6,813,111.03	-	-	497,463.09																					
Total, GASS		4,667,000.00	2,643,574.12	7,310,574.12	4,667,000.00	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	-	-	7,310,574.12	1,744,131.24	2,101,832.65	669,828.00	2,297,519.14	6,813,111.03	-	-	497,463.09																					
SUPPORT TO OPERATIONS																																										
200000100001000 - Information and Communication Technology Service Management																																										
Maint. & Other Operating Expenses																																										
Traveling Expenses	502010 00	-	1,390,000.00	1,390,000.00	-	-	1,390,000.00	133,907.50	256,092.50	150,000.00	-	-	1,390,000.00	133,907.50	211,280.99	44,811.51	1,000,000.00	1,390,000.00	-	-	-																					
Training and Scholarship Expenses	502020 00	-	680,402.48	680,402.48	-	-	680,402.48	360,000.00	318,582.48	1,820.00	-	-	680,402.48	106,904.08	179,111.85	71,837.55	357,653.48	680,402.48	-	-	322,749.00																					
Supplies and Materials Expenses	502030 00	-	2,929,189.95	2,929,189.95	-	-	2,929,189.95	180,186.00	1,110,813.20	1,820,905.95	(828,627.00)	-	2,100,542.95	39,610.00	171,666.00	242,905.20	434,935.75	889,136.95	828,627.00	10,010.00	1,110,396.00																					
Utility Expenses	502040 00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	865,588.71	144,411.29	-	-	1,000,000.00	-	-	-																					
Communication Expenses	502050 00	-	5,930,144.53	5,930,144.53	-	-	5,930,144.53	2,994.81	8,747,395.71	(2,916,345.99)	86,100.00	-	5,930,144.53	2,994.81	39,395.71	12,494.01	3,561,111.00	3,616,995.53	-	-	2,314,189.00																					
Professional Services	502110 00	-	12,715,285.79	12,715,285.79	-	-	12,715,285.79	15,575,051.24	(1,541,192.07)	(1,316,882.48)	-	-	12,715,285.79	1,256,013.29	1,627,437.33	3,413,577.58	5,102,171.16	11,430,145.36	-	-	1,295,144.43																					
General Services	502120 00	-	320,000.00	320,000.00	-	-	320,000.00	120,000.00	-	-	-	-	320,000.00	16,126.72	46,360.16	-	-	320,000.00	-	-	1,285,140.43																					

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	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
Insurance Expenses	50215030 00	3.00	4.00	5 = (3+4)	3.00	7.00	9.00	10 = (6+)-(7)-9+9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)	16.00	17.00	18.00	19.00	20 = (16+17+18+19)	22 = (10-15)	23.00	24.00
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	881,224.00	881,224.00	-	-	881,224.00	881,224.00	-	-	-	881,224.00	881,224.00	-	-	-	-	-	-	-	881,224.00
Advertising Expense	50239010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50239020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50239030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50239040 00	-	681,224.00	681,224.00	-	-	681,224.00	681,224.00	-	-	-	681,224.00	681,224.00	-	-	-	-	-	-	-	681,224.00
Rents - Buildings & Structures	50239050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		-	1,123,674.00	1,123,674.00	-	-	1,123,674.00	1,123,674.00	-	-	-	881,224.00	881,224.00	-	-	-	-	-	-	242,450.00	881,224.00
TOTAL, PS, MOOE, FE & Capital Outlay		-	588,019,382.23	588,019,382.23	-	-	588,019,382.23	588,019,382.23	-	-	-	569,019,382.23	569,019,382.23	-	-	-	-	-	-	434,322,444.94	434,322,444.94
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	588,019,382.23	588,019,382.23	-	-	588,019,382.23	588,019,382.23	-	-	-	569,019,382.23	569,019,382.23	-	-	-	-	-	-	434,322,444.94	434,322,444.94
Other Maintenance and Operating Expenses		-	280,712.50	280,712.50	-	-	280,712.50	280,712.50	-	-	-	280,712.50	280,712.50	-	-	-	-	-	-	38,000.00	260,000.00
Advertising Expense	50239010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50239020 00	-	20,715.00	20,715.00	-	-	20,715.00	20,715.00	-	-	-	20,715.00	20,715.00	-	-	-	-	-	-	-	20,715.00
Representation Expenses	50239030 00	-	20,000.00	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50239040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50239050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50239050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50239050 03	-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00
Rents - Equipment	50239050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50239050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50239060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50239070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50239080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50239990 99	-	69,997.50	69,997.50	-	-	69,997.50	69,997.50	-	-	-	69,997.50	69,997.50	-	-	-	-	-	-	-	69,997.50
Sub-total, MOOE		-	1,701,576.23	1,701,576.23	-	-	1,701,576.23	1,701,576.23	-	-	-	1,701,576.23	1,701,576.23	-	-	-	-	-	-	371,056.76	371,056.76
Total		-	1,701,576.23	1,701,576.23	-	-	1,701,576.23	1,701,576.23	-	-	-	1,701,576.23	1,701,576.23	-	-	-	-	-	-	371,056.76	371,056.76
Performance Based Bonus: Personnel Benefit Contributions	50102990 14	-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	-	-	-	11,599,480.34	11,599,480.34
Sub-total, PS		-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	-	-	-	11,599,480.34	11,599,480.34
Total		-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	-	-	-	11,599,480.34	11,599,480.34
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	-	13,940,702.42	13,940,702.42	-	-	13,940,702.42	13,940,702.42	-	-	-	13,940,702.42	13,940,702.42	-	-	-	-	-	-	13,896,462.09	13,896,462.09
Salaries and Wages - Casual/Contractual	50101020 01	-	23,525,407.29	23,525,407.29	-	-	23,525,407.29	23,525,407.29	-	-	-	23,525,407.29	23,525,407.29	-	-	-	-	-	-	22,856,466.63	22,856,466.63
Magna Carta for Public Social Workers	50102110 06	-	2,998,013.60	2,998,013.60	-	-	2,998,013.60	2,998,013.60	-	-	-	2,998,013.60	2,998,013.60	-	-	-	-	-	-	2,221,155.37	2,221,155.37
Sub-total, PS		-	40,464,123.31	40,464,123.31	-	-	40,464,123.31	40,464,123.31	-	-	-	40,464,123.31	40,464,123.31	-	-	-	-	-	-	38,673,104.09	38,673,104.09
Total		-	40,464,123.31	40,464,123.31	-	-	40,464,123.31	40,464,123.31	-	-	-	40,464,123.31	40,464,123.31	-	-	-	-	-	-	38,673,104.09	38,673,104.09
Total		-	690,201,354.23	690,201,354.23	-	-	690,201,354.23	690,201,354.23	96,902,648.00	(1,926,489.98)	19,169,139.98	573,948,856.23	685,095,154.23	67,624,056.00	26,756,677.00	783,849.80	447,626,656.43	542,791,239.23	2,106,200.00	129,440,998.58	15,863,316.42
TOTAL, OTHER RELEASES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	-	13,940,702.42	13,940,702.42	-	-	13,940,702.42	13,940,702.42	-	-	-	13,940,702.42	13,940,702.42	-	-	-	-	-	-	13,896,462.09	13,896,462.09
Salaries and Wages - Casual/Contractual	50101020 01	-	25,751,407.29	25,751,407.29	-	-	25,751,407.29	25,751,407.29	-	-	-	25,751,407.29	25,751,407.29	-	-	-	-	-	-	24,782,486.63	24,782,486.63
Magna Carta for Public Social Workers	50102110 06	-	2,998,013.60	2,998,013.60	-	-	2,998,013.60	2,998,013.60	-	-	-	2,998,013.60	2,998,013.60	-	-	-	-	-	-	2,221,155.37	2,221,155.37
Performance Based Bonus	50102990 14	-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	11,971,899.95	11,971,899.95	-	-	-	-	-	-	11,599,480.34	11,599,480.34
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	-	4,280,706.82	4,280,706.82	-	-	4,280,706.82	4,280,706.82	1,052,140.15	1,084,607.31	1,092,382.32	1,256,597.04	4,485,706.82	1,052,140.15	1,084,607.31	709,859.64	1,607,899.77	4,486,306.87	(205,000.00)	-	31,399.95
Sub-total, PS		-	54,662,023.26	54,662,023.26	-	-	54,662,023.26	54,662,023.26	1,052,140.15	1,084,607.31	1,092,382.32	55,918,620.30	59,147,730.08	1,052,140.15	1,084,607.31	709,859.64	54,104,284.20	56,952,891.30	(205,000.00)	-	2,194,838.78
Maint. & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses		-	1,827,000.00	1,827,000.00	-	-	1,827,000.00	1,827,000.00	15,200.00	134,800.00	540,000.00	1,137,000.00	1,827,000.00	-	135,350.00	527,380.21	781,695.79	1,446,428.00	-	-	380,574.00
Travel Expenses-Local	50201010 00	-	1,827,000.00	1,827,000.00	-	-	1,827,000.00	1,827,000.00	15,200.00	134,800.00	540,000.00	1,137,000.00	1,827,000.00	-	135,350.00	527,380.21	781,695.79	1,446,428.00	-	-	380,574.00
Supplies and Materials Expenses		-	9,266,510.00	9,266,510.00	-	-	9,266,510.00	9,266,510.00	-	251,801.50	8,014,708.50	(7,114,348.50)	7,555,161.80	-	50,000.00	420,467.75	1,188,961.50	1,357,429.25	1,711,348.20	419,970.00	5,777,762.93
Office Supplies Expenses	50203010 00	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	50,000.00	50,000.00	-	100,000.00	-	50,000.00	-	-	50,000.00	-	-	50,000.00
Welfare Goods Expenses	50203020 00	-	1,946,510.00	1,946,510.00	-	-	1,946,510.00	1,946,510.00	-	16,961.60	930,449.60	-	346,510.00	-	94,061.60	-	1,000,000.00	-	-	-	248,500.00
Gasoline, Oil and Lubricants Expenses	50203030 00	-	100,000.00	100,000.00	-																

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations					Disbursements					Balances			
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																				Due and Demandable	Not Yet Due and Demandable		
1	2	3.00	4.00	5 = (3 + 4)	3.00	7.00	9.00	10 = ((6)+(7)-(8)+9)	11.00	12.00	13.00	14.00	15 = (11+12+13+14)	16.00	17.00	18.00	19.00	20 = (16+17+18+19)	21 = (10-15)	22.00	23.00	24.00	
Rents - Motor Vehicles	60299050 03	-	310,000.00	310,000.00	-	-	310,000.00	-	-	-	-	160,000.00	-	-	-	-	49,700.00	-	-	-	-	-	260,300.00
Other MOOE	60299990 99	-	169,997.50	169,997.50	-	-	169,997.50	-	59,000.00	60,000.00	36,402.50	138,402.50	-	10,995.00	16,081.84	35,700.00	65,446.84	31,995.00	-	-	-	-	74,956.68
Sub-total, MOOE		-	635,539,330.97	635,539,330.97	-	-	635,539,330.97	-	635,539,330.97	635,539,330.97	96,802,648.00	(1,926,489.98)	19,168,139.98	519,287,832.97	633,433,130.97	67,624,056.00	26,756,877.00	783,848.80	395,126,072.00	490,282,654.80	2,106,200.00	129,446,598.58	13,696,877.58
TOTAL, PS, MOOE, FE & Capital Outlay		4,280,706.82	690,201,354.23	694,482,061.05	4,280,706.82	-	690,201,354.23	694,482,061.05	97,954,788.15	(841,882.67)	20,261,502.30	575,206,453.27	692,580,861.05	68,676,196.15	27,841,284.31	1,493,709.44	449,234,356.20	547,245,546.16	1,901,200.00	129,446,598.58	15,864,716.37		
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,280,706.82	690,201,354.23	694,482,061.05	4,280,706.82	-	690,201,354.23	694,482,061.05	97,954,788.15	(841,882.67)	20,261,502.30	575,206,453.27	692,580,861.05	68,676,196.15	27,841,284.31	1,493,709.44	449,234,356.20	547,245,546.16	1,901,200.00	129,446,598.58	15,864,716.37		
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 01	35,719,000.00	13,940,702.42	49,659,702.42	35,719,000.00	-	13,940,702.42	49,659,702.42	9,399,562.02	9,146,245.66	10,439,641.64	20,674,253.20	49,659,702.42	9,954,951.33	9,215,672.30	10,135,412.81	21,309,426.65	49,614,462.00	-	-	-	-	45,240.33
Salaries and Wages - Casual/Contractual	50101020 00	439,763,000.00	14,667,529.37	454,430,529.37	439,763,000.00	(370,109,400.00)	384,775,929.37	454,430,529.37	77,756,190.36	113,737,569.73	106,690,804.40	156,246,974.86	454,430,529.37	72,449,268.05	105,729,666.33	114,341,915.49	16,195,669.05	453,577,616.92	-	-	-	-	853,009.45
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	1,944,000.00	-	1,944,000.00	1,944,000.00	-	-	1,944,000.00	547,636.36	637,727.27	469,363.64	289,272.73	1,944,000.00	547,636.36	480,727.27	474,383.64	441,272.73	1,944,000.00	-	-	-	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	112,500.00	112,500.00	90,500.00	74,500.00	390,000.00	112,500.00	112,500.00	90,500.00	74,500.00	390,000.00	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	112,500.00	112,500.00	90,500.00	74,500.00	390,000.00	112,500.00	112,500.00	90,500.00	74,500.00	390,000.00	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	486,000.00	-	486,000.00	486,000.00	-	-	486,000.00	-	379,000.00	111,000.00	-	486,000.00	-	376,000.00	111,000.00	-	486,000.00	-	-	-	-	-
Subsistence		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102050 03	14,000.00	-	14,000.00	14,000.00	-	-	14,000.00	-	-	-	-	14,000.00	-	-	-	-	14,000.00	-	-	-	-	14,000.00
Magna Carta for Public Social Workers	50102050 04	225,000.00	-	225,000.00	225,000.00	-	-	225,000.00	14,875.00	25,675.00	19,825.00	164,725.00	225,000.00	14,875.00	23,200.00	21,025.00	20,425.00	75,625.00	-	-	-	-	145,475.00
Laundry Allowance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00
Honoraria		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	3,400.00	-	-	-	-	-
Hazard Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,966,000.00	2,991,967.24	4,957,967.24	1,966,000.00	(6,046.36)	2,991,967.24	4,957,967.24	-	-	-	-	4,957,967.24	-	-	-	3,057,810.78	3,057,810.78	-	-	-	-	1,900,156.49
Longevity Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102120 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	2,976,000.00	(66,945.00)	2,909,055.00	2,976,000.00	(66,945.00)	2,909,055.00	2,909,055.00	-	2,909,055.00	-	-	2,909,055.00	-	2,908,774.00	-	2,906,774.00	-	-	-	-	-	281.00
Cash Gift	50102150 01	2,976,000.00	281.00	2,976,281.00	2,976,000.00	281.00	2,976,281.00	2,976,281.00	-	-	-	-	2,976,281.00	-	2,976,281.00	-	2,976,281.00	-	-	-	-	-	-
Other Bonus and Allowance		405,000.00	-	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	405,000.00	405,000.00	-	-	-	397,000.00	397,000.00	-	-	-	16,000.00
Productivity Enhancement Incentive	50102990 12	405,000.00	-	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	405,000.00	405,000.00	-	-	-	405,000.00	405,000.00	-	-	-	-
Performance Based Bonus	50102990 14	-	11,971,899.95	11,971,899.95	-	-	11,971,899.95	11,971,899.95	-	-	-	-	11,971,899.95	11,971,899.95	-	-	-	11,999,480.34	11,999,480.34	-	-	-	372,418.61
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	50103010 00	4,280,706.82	-	4,280,706.82	4,280,706.82	-	-	4,280,706.82	1,052,140.15	1,084,607.31	1,092,362.32	1,256,697.04	4,485,706.82	1,052,140.15	1,084,607.31	709,959.64	1,607,699.77	4,454,306.87	(205,000.00)	-	-	-	31,399.95
Pag-IBIG Contributions	50103020 01	97,000.00	70,026.00	167,026.00	97,000.00	-	70,026.00	167,026.00	38,900.00	49,400.00	47,200.00	31,525.00	167,026.00	38,900.00	49,400.00	45,826.00	167,026.00	-	-	-	-	-	
Philhealth Contributions	50103030 01	776,000.00	2,284,316.36	3,060,316.36	776,000.00	-	2,284,316.36	3,060,316.36	776,000.00	776,000.00	776,000.00	776,000.00	3,060,316.36	776,000.00	776,000.00	776,000.00	3,060,316.36	-	-	-	-	-	
Employees Compensation Insurance Premiums	50103040 01	97,000.00	400.00	97,400.00	97,000.00	-	400.00	97,400.00	23,100.00	24,500.00	24,300.00	25,500.00	97,400.00	23,100.00	24,500.00	16,100.00	31,200.00	94,900.00	-	-	-	-	2,500.00
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104990 10	89,000.00	-	89,000.00	89,000.00	-	-	89,000.00	-	-	-	-	89,000.00	89,000.00	-	-	-	89,000.00	89,000.00	-	-	-	89,000.00
Other Personnel Benefits	50104990 99	10,777,000.00	7,684,000.00	18,371,000.00	10,777,000.00	-	7,684,000.00	18,371,000.00	10,000.00	25,000.00	130,000.00	18,206,000.00	18,371,000.00	10,000.00	25,000.00	130,000.00	3,024,000.00	3,189,000.00	-	-	-	-	15,182,000.00
Sub-total, PS		503,777,706.82	78,151,544.34	581,929,251.16	503,777,706.82	(364,366,000.00)	442,517,544.34	581,929,251.16	89,284,956.93	(128,458,668.02)	119,424,497.19	244,966,135.02	582,134,251.16	83,517,917.83	120,375,446.26	126,288,548.57	233,034,855.57						

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	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations					
																				Due and Demandable	Not Yet Due and Demandable				
		3.00	4.00	5 = (3 + 4)	3.00	7.00	9.00	10 = (6+(-7)-9+8)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	22=(10-15)	23.00	24.00				
Rewards & Incentives	50205010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	50206020 00	400,000.00	(343,000.00)	57,000.00	400,000.00	(400,000.00)	57,000.00	57,000.00	-	-	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	236,000.00	(100,000.00)	136,000.00	22,600.00	22,600.00	33,900.00	79,500.00	-	136,000.00	22,600.00	33,900.00	22,800.00	11,300.00	90,400.00	-	-	-	-	-	46,600.00	
Professional Services	50211020 00	59,548,428.00	186,431,114.31	245,979,542.31	58,548,428.00	(17,335,159.05)	263,767,273.36	245,979,542.31	196,510,667.47	15,984,652.37	11,866,763.95	26,119,757.47	244,583,241.26	25,903,290.34	42,549,814.87	47,445,484.31	68,209,540.90	205,106,130.42	1,396,301.05	-	-	-	-	38,475,110.84	
Legal Services	50211010 00	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	40,000.00	(40,000.00)	-	40,000.00	(40,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	59,498,428.00	186,491,114.31	245,979,542.31	59,498,428.00	(17,286,159.05)	263,767,273.36	245,979,542.31	196,510,667.47	15,984,652.37	11,969,763.95	26,119,757.47	244,583,241.26	26,903,290.34	42,549,814.87	47,445,484.31	68,209,540.90	205,106,130.42	1,396,301.05	-	-	-	-	39,475,110.84	
General Services	50212000 00	3,765,900.00	11,076,820.73	14,843,820.73	3,765,900.00	(638,914.19)	11,717,436.94	14,843,820.73	7,276,306.94	5,169,742.45	2,997,597.36	4.00	14,843,820.73	606,899.86	4,439,823.88	3,234,339.39	5,023,497.01	13,264,336.33	-	-	-	-	-	1,639,270.42	
Janitorial Services	50212000 00	350,000.00	1,046,496.00	1,396,496.00	350,000.00	(350,000.00)	1,396,496.00	1,396,496.00	1,396,496.00	396,506.08	456,467.76	543,521.36	1,396,496.00	131,323.08	166,577.12	311,949.89	291,760.32	901,310.91	-	-	-	-	-	495,185.15	
Security Services	50212030 00	3,415,000.00	10,032,124.73	13,447,124.73	3,415,000.00	(288,814.75)	16,322,338.94	13,447,124.73	6,879,800.06	4,713,244.89	1,854,078.00	-	13,447,124.73	378,965.16	4,264,047.98	2,922,889.89	4,731,736.68	12,903,939.62	-	-	-	-	-	1,144,085.23	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	50213000 00	1,760,000.00	7,039,793.89	8,899,793.89	1,760,000.00	(1,231,985.80)	6,707,888.09	8,899,793.89	1,463,198.86	1,994,696.81	6,518,663.32	(294,965.82)	9,681,582.98	676,197.73	1,328,867.45	1,451,868.85	1,613,476.40	5,076,485.43	18,209.82	10,820.00	-	-	-	4,953,367.55	
RM - Buildings	50213040 00	663,000.00	4,333,666.60	4,996,666.60	663,000.00	(842,985.80)	3,492,381.00	4,996,666.60	297,325.68	1,025,082.40	3,675,959.72	(18,200.82)	4,980,165.98	158,447.00	408,252.89	718,923.85	936,636.40	1,820,160.13	18,200.82	-	-	-	-	3,160,005.85	
RM - Office Equipment	50213050 02	107,000.00	(46,908.00)	55,092.00	107,000.00	(60,000.00)	3,092.00	55,092.00	1,189.00	22,758.00	31,445.00	-	55,092.00	26,289.00	6,876.00	22,847.00	46,812.00	1,820,160.13	-	-	-	-	-	6,280.00	
RM - ICT Equipment	50213050 03	50,000.00	358,715.00	408,715.00	50,000.00	(50,000.00)	408,715.00	408,715.00	14,990.00	338,150.00	225,960.00	(230,385.00)	408,715.00	14,990.00	32,950.00	3,100.00	76,740.00	1,820,160.13	1,280.00	-	-	-	-	326,695.00	
RM - Other Machinery and Equipment	50213050 99	47,000.00	-	47,000.00	47,000.00	-	47,000.00	47,000.00	-	47,000.00	-	-	47,000.00	-	-	-	4,500.00	1,820,160.13	-	-	-	-	-	42,500.00	
RM - Motor Vehicle	50213060 01	250,000.00	2,650,000.00	2,900,000.00	250,000.00	-	2,650,000.00	2,900,000.00	711,678.35	479,212.24	1,709,109.41	-	2,900,000.00	357,371.31	650,580.09	250,749.82	798,029.90	2,056,729.12	-	-	-	-	-	843,270.89	
RM - Other Transportation Equipment	50213060 99	443,000.00	659,000.00	1,102,000.00	443,000.00	-	1,102,000.00	1,102,000.00	430,135.83	65,693.97	606,170.20	-	1,102,000.00	162,409.42	233,044.88	422,971.18	181,558.16	1,120,165.82	-	-	-	-	-	112,015.82	
RM - Furniture & Fixtures	50213070 00	85,000.00	(20,000.00)	65,000.00	85,000.00	(20,000.00)	65,000.00	65,000.00	-	-	-	-	65,000.00	-	-	-	31,400.00	1,820,160.13	-	-	-	-	-	3,600.00	
ICT Equipment	50213210 03	150,000.00	3,820.00	153,820.00	150,000.00	-	153,820.00	153,820.00	7,880.00	3,800.00	188,320.00	(46,380.00)	153,820.00	7,880.00	3,800.00	-	24,400.00	41,800.00	-	-	-	-	-	12,000.00	
Financial Assistance/Subsidy	50214990 00	7,026,025,000.00	(1,870,455,487.71)	5,155,569,512.29	7,026,025,000.00	(4,517,026,492.80)	2,746,571,005.09	5,155,569,512.29	989,153,251.84	1,323,887,240.65	2,401,648,967.06	519,915,849.58	5,154,685,309.13	656,004,472.74	1,410,529,121.73	1,294,134,393.83	1,640,064,893.14	5,066,735,071.54	964,203.16	129,024,626.58	-	-	-	24,951,609.91	
Subsidies - Others	50214990 00	7,026,025,000.00	(1,870,455,487.71)	5,155,569,512.29	7,026,025,000.00	(4,517,026,492.80)	2,746,571,005.09	5,155,569,512.29	989,153,251.84	1,323,887,240.65	2,401,648,967.06	519,915,849.58	5,154,685,309.13	656,004,472.74	1,410,529,121.73	1,294,134,393.83	1,640,064,893.14	5,066,735,071.54	964,203.16	129,024,626.58	-	-	-	24,951,609.91	
Taxes, Insurance Premiums and Other Fees	50215000 00	1,468,000.00	3,271,250.00	4,679,250.00	1,468,000.00	259,000.00	3,271,250.00	3,271,250.00	791,899.39	1,989,107.84	1,883,401.67	6,250.00	4,679,250.00	791,899.39	898,738.15	1,024,999.57	4,271,828.58	-	-	-	-	-	-	407,421.41	
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	5,700.00	1,300.00	-	-	8,000.00	5,700.00	1,300.00	-	8,000.00	-	-	-	-	-	-	-	266,850.00
Fidelity Bond Premiums	50215020 00	750,000.00	696,250.00	1,446,250.00	750,000.00	(100,000.00)	750,000.00	750,000.00	1,446,250.00	658,823.29	799,426.00	6,114,778.84	1,446,250.00	668,623.29	734,626.00	-	1,404,040.00	6,462,900.00	-	-	-	-	-	5,847,050.64	
Insurance Expenses	50215030 00	650,000.00	2,675,000.00	3,325,000.00	650,000.00	-	3,225,000.00	3,225,000.00	129,767.10	1,217,582.94	1,881,849.96	-	3,225,000.00	129,767.10	1,201,813.15	1,590,991.48	987,409.87	2,824,890.30	-	-	-	-	-	1,400,919.70	
Labor and Wages	50216010 00	-	1,175,303.33	1,175,303.33	-	390,000.00	795,303.33	1,175,303.33	76,320.00	23,680.00	1,075,303.33	-	1,175,303.33	76,320.00	13,760.00	187,163.33	701,070.00	976,303.33	-	-	-	-	-	-	197,000.00
Other Maintenance and Operating Expenses	50219900 00	16,683,000.00	54,286,886.73	70,952,686.73	16,683,000.00	(4,798,982.70)	58,665,889.43	70,952,686.73	12,048,136.86	26,416,622.51	29,842,933.86	3,216,188.47	70,952,686.73	248,366.44	11,878,431.73	12,858,882.87	23,821,511.56	47,281,891.60	128,815.83	-	-	-	-	23,327,780.10	
Advertising Expense	50299010 00	1,780,000.00	630,830.00	2,416,830.00	1,780,000.00	(703,725.00)	1,340,553.00	2,416,830.00	669,270.00	1,767,490.00	(202,707.00)	-	2,416,830.00	38,000.00	93,760.00	1,374,270.00	1,506,820.00	182,777.30	-	-	-	-	-	120,940.70	
Printing & Publication Expenses	50299020 00	2,740,000.00	450,815.00	3,190,815.00	2,740,000.00	(2,850,000.00)	671,005.00	3,190,815.00	1,117,518.00	1,381,577.00	908.00	-	3,190,815.00	3,179,188.00	896,505.00	2,887,214.00	11,627.00	2,919,794.00	-	-	-	-	-	291,974.00	
Representation Expenses	50299030 00	2,276,000.00	13,111,997.02	15,387,997.02	2,276,000.00	(53,875.30)	13,068,121.72	15,387,997.02	3,839,890.00	7,790,196.30	3,781,866.72	(23,960.00)	15,387,997.02	8,000.00	2,784,686.30	3,217,959.20	6,887,493.50	5,800,503.82	-	-	-	-	-	6,800,503.82	
Transportation and Delivery Expenses	50299040 00	500,000.00	10,064,936.00	10,564,936.00	500,000.00	(774,000.00)	10,564,936.00	10,564,936.00	3,914,000.00	4,200,102.00	3,763,726.00	-	10,564,936.00	1,127,042.00	3,376,933.50	3,851,386.20	3,992,066.30	(882,602.00)	-	-	-	-	-	3,092,066.30	
Rents - Buildings & Structures	50299050 01	1,640,000.00	16,257,327.00	19,897,327.00	1,640,000.00	-	19,897,327.00	19,897,327.00	1,921,140.00	8,925,240.00	9,694,000.00	14,672,727.33	19,897,327.00	3,020,840.00	3,011,485.00	9,499,226.00	16,033,300.00	210,219.87	-	-	-	-	-	3,656,577.33	
Rents - Land	50299050 02	-	1,067,400.00	1,067,400.0																					