

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

Department: Department of Social Welfare and Development
Agency: DSWD
Operating Unit: Field Office Cagaya
Organization Code (UACS): 20-001030016
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 In/From, Realignment)	Adjusted Appropriations	Allocments Received	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	Unreleased Appropriations	Unliquidated Allotment	Due and Demandable DMB	Not Yet Due and Demandable		
1. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services																							
General Management & Supervision CO	100000100001000	-	410,000.00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total: GAS		-	410,000.00	410,000.00	-	410,000.00	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																							
Information and Communication Technology Service Management MOCE	200000100001000	-	1,161,127.00	1,161,127.00	-	1,161,127.00	1,161,127.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Marketing Services MOCE	200000100002000	-	115,000.00	115,000.00	-	115,000.00	115,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total: Support to Operations MOCE		-	1,276,127.00	1,276,127.00	-	1,276,127.00	1,276,127.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																							
Well-being of poor families improved MOCE		34,872.00	85,988,483.00	86,023,355.00	34,872.00	86,023,355.00	18,112,462.21	32,968,238.27	18,870,554.07	18,072,200.51	86,023,355.00	7,786,784.17	17,300,509.05	24,832,797.95	36,053,463.83	86,023,355.00	0.00	-	-	-	-	-	0.00
Promotive Social Welfare Program MOCE		34,872.00	85,988,483.00	86,023,355.00	34,872.00	86,023,355.00	18,112,462.21	32,968,238.27	18,870,554.07	18,072,200.51	86,023,355.00	7,786,784.17	17,300,509.05	24,832,797.95	36,053,463.83	86,023,355.00	0.00	-	-	-	-	-	0.00
Paraword Family Support Program (Implementation of Conditional Cash Transfer) MOCE		31,010,000,000.00	85,988,483.00	85,988,483.00	34,872.00	86,023,355.00	18,092,500.21	32,953,238.27	18,870,554.07	18,072,200.51	85,988,483.00	7,786,784.17	17,338,509.05	24,872,525.95	36,053,463.83	85,988,483.00	0.00	-	-	-	-	-	0.00
Sustainable Livelihood Program MOCE		31,010,000,000.00	85,988,483.00	85,988,483.00	34,872.00	86,023,355.00	18,092,500.21	32,953,238.27	18,870,554.07	18,072,200.51	85,988,483.00	7,786,784.17	17,338,509.05	24,872,525.95	36,053,463.83	85,988,483.00	0.00	-	-	-	-	-	0.00
Rights of the poor and vulnerable sectors promoted and protected MOCE		657,779.00	10,000.00	667,779.00	657,779.00	667,779.00	464,319.00	203,460.00	18,870,554.07	18,072,200.51	667,779.00	98,950.00	405,369.00	193,460.00	667,779.00	0.00	-	-	-	-	-	-	0.00
PROTECTIVE SOCIAL WELFARE PROGRAM MOCE		657,779.00	10,000.00	667,779.00	657,779.00	667,779.00	464,319.00	203,460.00	18,870,554.07	18,072,200.51	667,779.00	98,950.00	405,369.00	193,460.00	667,779.00	0.00	-	-	-	-	-	-	0.00
SUPPLEMENTARY FEEDING SUB-PROGRAM MOCE		280,500.00	-	280,500.00	280,500.00	280,500.00	280,500.00	-	-	-	280,500.00	68,950.00	211,550.00	-	280,500.00	0.00	-	-	-	-	-	-	0.00
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM MOCE		377,279.00	-	377,279.00	377,279.00	377,279.00	183,819.00	19,460.00	-	-	377,279.00	-	183,819.00	183,460.00	377,279.00	0.00	-	-	-	-	-	-	0.00
Social Pension for Indigent Senior Citizens MOCE		377,279.00	-	377,279.00	377,279.00	377,279.00	183,819.00	19,460.00	-	-	377,279.00	-	183,819.00	183,460.00	377,279.00	0.00	-	-	-	-	-	-	0.00
Recovery and Rehabilitation Program for Trafficked Persons MOCE		320,165,100,000.00	10,000.00	320,165,100,000.00	-	320,165,100,000.00	10,000.00	10,000.00	-	-	320,165,100,000.00	-	10,000.00	10,000.00	320,165,100,000.00	0.00	-	-	-	-	-	-	0.00
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOs) Improved MOCE		24,900.00	-	24,900.00	24,900.00	24,900.00	24,900.00	-	-	-	24,900.00	-	24,900.00	24,900.00	24,900.00	0.00	-	-	-	-	-	-	0.00
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ALLOCATION PROGRAM MOCE		24,900.00	-	24,900.00	24,900.00	24,900.00	24,900.00	-	-	-	24,900.00	-	24,900.00	24,900.00	24,900.00	0.00	-	-	-	-	-	-	0.00


10 hours
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Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Commitments				Disbursements				Balances					
		Authorized Appropriation	Adjustments (Final/General)	Adjusted Appropriations	Allocations Received	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	Unreleased Appropriations	Unassigned Amount	Unpaid Obligations	Due and Payable	Due and Demandable	
Provision of technical/handistry assistance and other related support services MOOE	3391002000000000	24,500.00	-	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	-	-	-	-	-
SUB-TOTAL PROGRAMS		24,500.00	-	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	-	-	-	-	-
MOOE		24,500.00	-	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	-	-	-	-	-
GRAND TOTAL		24,500.00	-	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	-	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-	-	-	-	-	-

Certified Correct:

RANALYN MORALES
 Budget Allocation Head
 Date: 11/19/2024

Recommended Approval:

INSTAN T. TELEN
 Director IV ARDA
 Date:

Approved by:

MARFOR DOUGALLIBANG
 Director IV/Regional Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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As of the Quarter Ending December 31, 2025

Department: Department of Social Welfare and Development
 Agency : OSND
 Operating Unit : Field Office - Cagayan
 Organization Code (UACS):20-0010000016
 Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Authorized Appropriation	Adjustments (Transfer Terms, Re-appropriation)	Adjusted Appropriations	Allotments Received	Current Year Obligations				Total	Disbursements				Total	Unreleased Appropriations	Balances		
						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Unobligated Available	Unpaid Obligations Due and Not Due Demandable	Net Due Demandable
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Maint. & Other Operating Expenses																			
Training Expenses	5020110 00	-	30,374,569.74	30,374,569.74	-	5,971,877.58	14,751,468.40	8,020,098.41	10,641,187.26	39,274,569.74	4,813,687.84	8,995,301.80	10,788,928.64	13,788,883.80	39,274,569.74	-	-	-	-
Traveling Expenses	5020210 00	-	16,535,048.80	16,535,048.80	-	3,145,258.42	5,881,450.00	1,496,288.80	1,496,288.80	16,535,048.80	64,000.00	1,964,105.89	5,287,453.68	8,392,418.64	16,535,048.80	-	-	-	-
Supplies and Materials Expenses	5020310 00	792,531.00	15,108,272.64	15,900,803.64	792,531.00	2,064,530.00	4,292,177.64	7,274,292.00	803,690.00	15,009,339.64	900,294.00	2,324,005.89	7,800,592.00	4,258,192.60	15,009,339.64	-	-	-	-
Utilities Expenses	5020410 00	-	1,000,000.00	1,000,000.00	-	422,862.88	231,812.00	-	-	654,674.88	62,862.88	1,364,120.00	1,427,000.00	1,427,000.00	1,000,000.00	-	-	-	-
Communication Expenses	5020510 00	-	20,000.00	20,000.00	-	1,992.00	2,028,310.00	-	-	2,028,310.00	1,800.00	2,028,310.00	2,028,310.00	2,028,310.00	20,000.00	-	-	-	-
Professional Services	5020610 00	-	16,528,868.35	16,528,868.35	-	11,237,246.42	2,800,120.12	1,447,027.04	4,081,028.86	16,528,868.35	3,723,028.21	7,856,121.76	1,200,832.44	4,010,028.96	16,528,868.35	-	-	-	-
General Services	5020710 00	-	667,041.00	667,041.00	-	667,041.00	200,116.62	-	-	867,157.62	86,864.38	467,487.29	92,719.14	4,081,028.96	667,041.00	-	-	-	-
Repair & Maintenance	5020810 00	-	200,000.00	200,000.00	-	200,000.00	65,200.00	60,000.00	-	325,200.00	200,000.00	4,600.00	65,200.00	60,000.00	200,000.00	-	-	-	-
Motor Vehicle	5020910 00	-	500,000.00	500,000.00	-	500,000.00	20,000.00	400,000.00	-	720,000.00	500,000.00	4,000.00	20,000.00	400,000.00	500,000.00	-	-	-	-
Financial Assistance/Allowance	5021490 00	-	12,640,000.00	12,640,000.00	-	12,640,000.00	8,848,420.00	1,500,000.00	-	14,148,420.00	227,899.44	1,500,000.00	11,148,420.00	12,640,000.00	12,640,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500 00	-	280,000.00	280,000.00	-	280,000.00	22,914.96	-	-	302,914.96	22,914.96	-	-	280,000.00	280,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5021600 00	16,000.00	8,824,810.98	8,824,810.98	16,000.00	4,648,232.00	3,331,911.00	272,026.98	487,422.00	8,824,810.98	17,426.98	3,898,230.00	1,988,688.00	2,708,400.98	8,824,810.98	-	-	-	-
Advertising Expense	5021910 00	-	146,000.00	146,000.00	-	146,000.00	146,000.00	87,800.00	-	339,800.00	146,000.00	146,000.00	35,200.00	30,800.00	146,000.00	-	-	-	-
Printing & Stationery Expenses	5021920 00	-	1,099,489.00	1,099,489.00	-	733,480.00	2,948,010.00	87,800.00	-	4,769,270.00	1,099,489.00	1,348,000.00	2,467,489.00	3,080,000.00	1,099,489.00	-	-	-	-
Representation Expenses	5021930 00	-	4,619,315.00	4,619,315.00	-	4,619,315.00	2,986,698.00	-	-	7,606,013.00	4,619,315.00	1,817,845.00	910,475.00	1,897,210.00	4,619,315.00	-	-	-	-
Transportation and Charities Expenses	5021940 00	-	120,000.00	120,000.00	-	120,000.00	120,000.00	-	-	240,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	-	-	-	-
Office Supplies Expenses	5021950 00	-	446,000.00	446,000.00	-	446,000.00	1,217,800.00	-	-	1,663,800.00	446,000.00	467,500.00	88,000.00	88,000.00	446,000.00	-	-	-	-
Phone, Land	5021960 00	-	140,000.00	140,000.00	-	140,000.00	117,800.00	-	-	257,800.00	140,000.00	340,000.00	340,000.00	340,000.00	140,000.00	-	-	-	-
Telephone Expenses	5021970 00	-	740,000.00	740,000.00	-	740,000.00	117,800.00	-	-	857,800.00	740,000.00	740,000.00	740,000.00	740,000.00	740,000.00	-	-	-	-
Stationery Expenses	5021980 00	-	212,500.00	212,500.00	-	212,500.00	56,430.00	-	-	268,930.00	212,500.00	91,500.00	42,795.00	340,000.00	212,500.00	-	-	-	-
Chief MOOE	4025900 99	16,000.00	613,395.98	613,395.98	16,000.00	20,400.00	334,100.00	164,800.88	49,500.00	668,595.98	16,400.00	129,500.00	217,500.00	224,945.88	668,595.98	-	-	-	-
Sub-Office MOOE			717,251.00	717,251.00		119,172,905.22	30,873,429.13	48,831,281.23	18,370,624.61	116,420,456.22	11,913,485.80	27,108,997.87	41,773,888.60	38,708,714.07	116,308,856.22				0.00
Capital Outlay			410,000.00	410,000.00		410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00				0.00
Furniture & Books Outlay			410,000.00	410,000.00		410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00				0.00
Sub-Office Capital Outlay			410,000.00	410,000.00		410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00				0.00
TOTAL AGENCY SPECIFIC BUDGET			717,251.00	717,251.00		116,122,905.22	31,286,858.26	49,242,562.46	18,781,249.22	117,637,414.48	12,323,485.60	27,327,995.74	42,247,777.20	39,117,528.07	116,122,905.22				0.00
C. SPECIAL PURPOSE FUNDS																			
4. Calamity Fund																			
Maint. & Other Operating Expenses																			
Financial Assistance/Allowance	5020600 00	-	648,000.00	648,000.00	-	648,000.00	274,000.00	274,000.00	-	1,196,000.00	648,000.00	648,000.00	648,000.00	648,000.00	648,000.00	-	-	-	-
Salaries - Civilian	5021400 00	-	548,000.00	548,000.00	-	548,000.00	274,000.00	274,000.00	-	1,096,000.00	548,000.00	548,000.00	548,000.00	548,000.00	548,000.00	-	-	-	-
Labor and Wages	5021490 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5020600 00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
Sub-Office MOOE			1,548,000.00	1,548,000.00		1,548,000.00	1,271,500.00	1,271,500.00	-	3,096,500.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00				(0.00)
TOTAL P.S. MOOE, F.E. Capital Outlay			1,548,000.00	1,548,000.00		1,548,000.00	1,271,500.00	1,271,500.00	-	3,096,500.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00				(0.00)
Total Calamity Fund			1,548,000.00	1,548,000.00		1,548,000.00	1,271,500.00	1,271,500.00	-	3,096,500.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00				(0.00)
5. Others																			
Maint. & Other Operating Expenses																			
Traveling Expenses	5020110 00	-	2,053,228.00	2,053,228.00	-	2,053,228.00	544,768.92	1,153,272.54	281,329.44	2,053,228.00	37,928.00	590,513.46	1,103,880.14	281,329.44	2,053,228.00	-	-	-	-
Travel Expenses	5020120 00	-	2,053,228.00	2,053,228.00	-	2,053,228.00	544,768.92	1,153,272.54	281,329.44	2,053,228.00	37,928.00	590,513.46	1,103,880.14	281,329.44	2,053,228.00	-	-	-	-
Sub-Office Traveling Expenses			2,053,228.00	2,053,228.00		2,053,228.00	544,768.92	1,153,272.54	281,329.44	2,053,228.00	37,928.00	590,513.46	1,103,880.14	281,329.44	2,053,228.00				(0.00)

OFFICE
 11/20/2025
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Program/Activity/Project (P/A/P)	Account Code	Appropriations				Allocations				Current Year Obligations				Disbursements				Balances			
		Admitted/Program Reassignment	Adjusted Appropriations	Amounts Received	Transfer From	Adjusted Total Allocations	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	Unreleased/ Appropriation	Unbudgeted Allocation	Due and Demandable	Not Yet Due and Demandable	
Training and Scholarship Expenses																					
Training Expenses	5020010 00	921,300.00	921,300.00	-	921,300.00	2,880,327.12	811,300.00	960,000.00	960,000.00	2,880,327.12	811,300.00	960,000.00	960,000.00	2,880,327.12	811,300.00	960,000.00	960,000.00	2,880,327.12	811,300.00	960,000.00	
Office Supplies Expenses	5020020 00	2,397,877.00	2,397,877.00	-	2,397,877.00	167,240.00	190,000.00	-	-	167,240.00	190,000.00	-	-	167,240.00	190,000.00	-	-	167,240.00	190,000.00	-	
Books, Color and Literature Expenses	5020030 00	100,000.00	100,000.00	-	100,000.00	78,781.60	78,781.60	-	-	78,781.60	78,781.60	-	-	78,781.60	78,781.60	-	-	78,781.60	78,781.60	-	
Office Equipment	5020040 00	70,000.00	70,000.00	-	70,000.00	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	
ICT Equipment	5020050 00	1,889,477.00	1,889,477.00	-	1,889,477.00	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	
Furniture & Fixtures	5020060 00	160,000.00	160,000.00	-	160,000.00	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	
Other Supplies Expenses	5020090 00	160,000.00	160,000.00	-	160,000.00	52,298.00	52,298.00	-	-	52,298.00	52,298.00	-	-	52,298.00	52,298.00	-	-	52,298.00	52,298.00	-	
Communication Expenses	5020100 00	1,000.00	1,000.00	-	1,000.00	900.00	900.00	-	-	900.00	900.00	-	-	900.00	900.00	-	-	900.00	900.00	-	
Telephone Expenses/Other	5020110 00	8,000.00	8,000.00	-	8,000.00	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	-	2,000.00	2,000.00	-	
Professional Services	5020120 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Other Professional Services	5020130 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Financial Assistance/Other	5021400 00	640,000.00	640,000.00	-	640,000.00	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	
Subtotal MOOE		11,342,248.87	11,342,248.87	-	11,342,248.87	4,123,827.12	4,883,214.42	2,053,877.88	201,328.44	4,883,214.42	4,883,214.42	2,053,877.88	201,328.44	11,342,248.87	356,383.00	4,052,443.72	4,883,878.71	2,007,739.44	11,342,248.87	(0.00)	
TOTAL P/A MOOE, P/E & Capital Outlay																					
TOTAL P/A																					
TOTAL P/A MOOE, P/E & Capital Outlay																					
TOTAL P/A																					
TOTAL OTHER RELEASES																					
Traveling Expenses																					
Travel Expenses-Over	502010 00	2,653,228.00	2,653,228.00	-	2,653,228.00	54,353.08	544,729.32	1,152,775.56	261,328.44	1,152,775.56	544,729.32	1,152,775.56	261,328.44	2,653,228.00	37,525.00	960,513.40	1,193,880.16	2,607,739.44	2,653,228.00	(0.00)	
Travel Expenses-Under	502020 00	2,653,228.00	2,653,228.00	-	2,653,228.00	54,353.08	544,729.32	1,152,775.56	261,328.44	1,152,775.56	544,729.32	1,152,775.56	261,328.44	2,653,228.00	37,525.00	960,513.40	1,193,880.16	2,607,739.44	2,653,228.00	(0.00)	
Travel Expenses	502030 00	821,300.00	821,300.00	-	821,300.00	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	
Other Outlets Expenses	502040 00	160,000.00	160,000.00	-	160,000.00	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	
Outlets Expenses	502050 00	70,000.00	70,000.00	-	70,000.00	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	
Other Outlets Expenses	502060 00	1,889,477.00	1,889,477.00	-	1,889,477.00	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	
Food & Lodging Expenses	502070 00	80,000.00	80,000.00	-	80,000.00	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	
Food & Lodging Expenses	502080 00	140,000.00	140,000.00	-	140,000.00	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	
Other Expenses	502090 00	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	
Transportation Expenses/Other	502100 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Other Professional Services	502110 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Financial Assistance/Other	502120 00	640,000.00	640,000.00	-	640,000.00	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	
Subtotal MOOE		11,342,248.87	11,342,248.87	-	11,342,248.87	4,123,827.12	4,883,214.42	2,053,877.88	201,328.44	4,883,214.42	4,883,214.42	2,053,877.88	201,328.44	11,342,248.87	356,383.00	4,052,443.72	4,883,878.71	2,007,739.44	11,342,248.87	(0.00)	
TOTAL P/A MOOE, P/E & Capital Outlay																					
TOTAL P/A																					
TOTAL P/A MOOE, P/E & Capital Outlay																					
TOTAL P/A																					
TOTAL OTHER RELEASES																					
Traveling Expenses																					
Travel Expenses-Over	502010 00	2,653,228.00	2,653,228.00	-	2,653,228.00	54,353.08	544,729.32	1,152,775.56	261,328.44	1,152,775.56	544,729.32	1,152,775.56	261,328.44	2,653,228.00	37,525.00	960,513.40	1,193,880.16	2,607,739.44	2,653,228.00	(0.00)	
Travel Expenses-Under	502020 00	2,653,228.00	2,653,228.00	-	2,653,228.00	54,353.08	544,729.32	1,152,775.56	261,328.44	1,152,775.56	544,729.32	1,152,775.56	261,328.44	2,653,228.00	37,525.00	960,513.40	1,193,880.16	2,607,739.44	2,653,228.00	(0.00)	
Travel Expenses	502030 00	821,300.00	821,300.00	-	821,300.00	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	-	187,420.00	170,000.00	-	
Other Outlets Expenses	502040 00	160,000.00	160,000.00	-	160,000.00	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	-	21,220.00	21,220.00	-	
Outlets Expenses	502050 00	70,000.00	70,000.00	-	70,000.00	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	-	33,000.00	33,000.00	-	
Other Outlets Expenses	502060 00	1,889,477.00	1,889,477.00	-	1,889,477.00	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	-	1,889,477.00	1,889,477.00	-	
Food & Lodging Expenses	502070 00	80,000.00	80,000.00	-	80,000.00	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	-	
Food & Lodging Expenses	502080 00	140,000.00	140,000.00	-	140,000.00	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	-	53,200.00	53,200.00	-	
Other Expenses	502090 00	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	-	8,000.00	8,000.00	-	
Transportation Expenses/Other	502100 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Other Professional Services	502110 00	2,669,914.87	2,669,914.87	-	2,669,914.87	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	-	2,483,704.64	162,210.23	-	
Financial Assistance/Other	502120 00	640,000.00	640,000.00	-	640,000.00	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	-	274,000.00	274,000.00	-	
Subtotal MOOE		11,342,248.87	11,342,248.87	-	11,342,248.87	4,123,827.12	4,883,214.42	2,053,877.88	201,328.44	4,88											

Program/Activity/Project (P/A/F)	Account Code	Authorized Appropriation	Appropriations		Adjustments		Current Year Obligations				Debitures				Balances									
			Transfer From/Reassignment	Adjusted Appropriations	Adjustments Received	Transfer From	Adjusted Total Adjustments	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	Unreleased Appropriations	Unobligated Amount	Due and Not Yet Due	Not Yet Due Demandable			
1	2	3	4	5 = 3 + 4	6	7	8	9 = 8 + 6	10 = 9 + 7	11	12	13	14	15 = 11 + 12 + 13 + 14	16	17	18	19	20 = 16 + 17 + 18 + 19	21 = 15 - 19	22 = 15 - 18	23	24	
From Building & Structures	5029005 01	-	7,200.00	7,200.00	-	7,200.00	-	7,200.00	-	-	-	-	-	7,200.00	-	-	-	-	7,200.00	-	-	-	-	(0.00)
From Motor Vehicles	5029005 03	-	750,000.00	750,000.00	-	750,000.00	-	750,000.00	-	-	-	-	-	750,000.00	-	-	-	-	750,000.00	-	-	-	-	(0.00)
From MOBE	5029005 99	-	412,925.00	412,925.00	-	412,925.00	-	412,925.00	-	-	-	-	-	412,925.00	-	-	-	-	412,925.00	-	-	-	-	(0.00)
TOTAL, PM MOBE, FE & Capital Outlay			1,132,125.00	1,132,125.00		1,132,125.00		1,132,125.00						1,132,125.00					1,132,125.00					(0.00)
TOTAL			1,132,125.00	1,132,125.00		1,132,125.00		1,132,125.00						1,132,125.00					1,132,125.00					(0.00)
SUMMARY - PMO 101 CONTINUING APPROPRIATIONS																								
Member & Other Operating Expenses																								
Traveling Expenses	41427787.74	41427787.74	-	41427787.74	-	41427787.74	-	41427787.74	-	6,026,520.66	15,306,178.32	16,927,881.87	10,902,538.79	41427787.74	4,950,982.84	10,445,705.28	11,960,782.20	14,050,312.44	41427787.74	-	-	-	-	-
Training and Scholarship Expenses	17,256,348.80	17,256,348.80	-	17,256,348.80	-	17,256,348.80	-	17,256,348.80	-	6,026,520.66	15,306,178.32	16,927,881.87	10,902,538.79	41427787.74	4,950,982.84	10,445,705.28	11,960,782.20	14,050,312.44	41427787.74	-	-	-	-	-
Supplies and Materials Expenses	702,551.00	702,551.00	-	702,551.00	-	702,551.00	-	702,551.00	-	3,101,778.00	5,947,634.94	7,824,202.60	603,600.00	18,177,015.94	844,724.00	2,084,423.97	10,131,841.02	4,392,395.00	10,531,841.02	-	-	-	-	-
Other Operating Expenses	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-
Professional Services	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	-	-
General Services	607,041.00	607,041.00	-	607,041.00	-	607,041.00	-	607,041.00	-	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	607,041.00	-	-	-	-	-
Report & Maintenance	800,000.00	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	-	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	-	-	-	-	-
RM - Motor Vehicle	13,100,000.00	13,100,000.00	-	13,100,000.00	-	13,100,000.00	-	13,100,000.00	-	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	-	-	-	-	-
Financial Assistance/Debt	250,000.00	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	150,000.00	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	16,000.00	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	-	-
Advertising Expenses	215,897.50	215,897.50	-	215,897.50	-	215,897.50	-	215,897.50	-	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	215,897.50	-	-	-	-	-
Printing & Publication Expenses	1,113,772.00	1,113,772.00	-	1,113,772.00	-	1,113,772.00	-	1,113,772.00	-	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	1,113,772.00	-	-	-	-	-
Reproduction Expenses	4,663,590.00	4,663,590.00	-	4,663,590.00	-	4,663,590.00	-	4,663,590.00	-	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	4,663,590.00	-	-	-	-	-
Transportation and Catering Expenses	1,341,500.00	1,341,500.00	-	1,341,500.00	-	1,341,500.00	-	1,341,500.00	-	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	1,341,500.00	-	-	-	-	-
Printing, Building & Structures	993,200.00	993,200.00	-	993,200.00	-	993,200.00	-	993,200.00	-	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	993,200.00	-	-	-	-	-
Paint, Lamp	172,800.00	172,800.00	-	172,800.00	-	172,800.00	-	172,800.00	-	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	172,800.00	-	-	-	-	-
Part, Motor Vehicle	1,948,000.00	1,948,000.00	-	1,948,000.00	-	1,948,000.00	-	1,948,000.00	-	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	1,948,000.00	-	-	-	-	-
Part, Motor Vehicle	215,200.00	215,200.00	-	215,200.00	-	215,200.00	-	215,200.00	-	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	215,200.00	-	-	-	-	-
Shelving Expenses	869,250.00	869,250.00	-	869,250.00	-	869,250.00	-	869,250.00	-	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	869,250.00	-	-	-	-	-
Other MOBE	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	-	-	-	-
TOTAL, PM MOBE, FE & Capital Outlay			410,000.00	410,000.00		410,000.00		410,000.00		410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00					0.00
TOTAL, PM MOBE, FE & Capital Outlay			1,542,125.00	1,542,125.00		1,542,125.00		1,542,125.00		1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00	1,542,125.00					0.00

Certified Correct:

 RIAK KAMONTE
 Director
 Date: 11/10/24

Certified Correct:

 ALBERTA SOLA
 Accountant
 Date:

Recommended Approval:

 TRISTAN A. TELAN
 Director / AADA
 Date:

Approved by:

 MARIBEL SOLA CALIBAN
 Director / Director
 Date: